

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	126.91		74,542.10	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	126.91		74,551.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,472.95
	Fund 20301 Fund Equity Total				71,472.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,125.00
	472200 REPROD & PUBLICATIONS				2,000.00
	Major Account 470000 Total				3,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.91		1,553.40
	Major Account 480000 Total		126.91		1,553.40
	Fund 20301 Revenues Total		126.91		4,678.40
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,600.00	
	Major Account 520000 Total			1,600.00	
	Fund 20301 Expenditures Total			1,600.00	
	Fund 20301 Total	126.91	126.91	76,151.35	76,151.35

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	.46		279.02	
	Fund 20302 Assets Total	.46		279.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.51
	Fund 20302 Liabilities Total				.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.76
	Fund 20302 Fund Equity Total				175.76
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				98.17
	Major Account 470000 Total				98.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.46		4.58
	Major Account 480000 Total		.46		4.58
	Fund 20302 Revenues Total		.46		102.75
	Fund 20302 Total	.46	.46	279.02	279.02

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,377.05		290,652.94	
	Fund 20310 Assets Total	2,377.05		290,652.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,095.64
	Fund 20310 Fund Equity Total				293,095.64
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,887.00		91,575.28
	Major Account 470000 Total		1,887.00		91,575.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.05		5,982.02
	Major Account 480000 Total		490.05		5,982.02
	Fund 20310 Revenues Total		2,377.05		97,557.30
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			100,000.00	
	Major Account 520000 Total			100,000.00	
	Fund 20310 Expenditures Total			100,000.00	
	Fund 20310 Total	2,377.05	2,377.05	390,652.94	390,652.94

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,701.34		120,332.85	
		Fund 20330 Assets Total	3,701.34		120,332.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,092.23
		Fund 20330 Fund Equity Total				130,092.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		39,980.00
		Major Account 470000 Total		100.00		39,980.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.43		2,678.63
		Major Account 480000 Total		215.43		2,678.63
		Fund 20330 Revenues Total		315.43		42,658.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,863.55		33,815.36	
		511800 COMPENSATORY TIME PAID	192.10		377.84	
		512100 VACATION LEAVE EXPENSE	210.12		4,231.06	
		512200 SICK LEAVE EXPENSE			1,704.71	
		512300 HOLIDAY LEAVE EXPENSE	153.68		1,873.08	
		512800 ADMINISTRATIVE LEAVE EXP			345.78	
		515100 RETIREMENT PLANS EXPENSE	256.04		3,171.03	
		515200 FICA EXPENSE	259.75		3,217.57	
		515400 LIFE & ACCIDENT INS EXP	.48		5.76	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,935.72		48,757.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			172.99	
		521400 DATA PROCESSING EXPENSE	52.45		319.54	
		521500 PUBLICATION & PRINT EXP	28.60		364.33	
		556100 INSURANCE EXPENSE			3.96	
		Major Account 520000 Total	81.05		860.82	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,800.00	
		Major Account 580000 Total			2,800.00	
		Fund 20330 Expenditures Total	4,016.77		52,418.01	
		Fund 20330 Total	315.43	315.43	172,750.86	172,750.86

Agency Number 003 LEGISLATIVE COUNCIL  
 Agency Division  
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.25		1,324.44	
	Fund 20350 Assets Total	2.25		1,324.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,958.46
	Fund 20350 Fund Equity Total				36,958.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.25		365.98
	Major Account 480000 Total		2.25		365.98
	Fund 20350 Revenues Total		2.25		365.98
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			36,000.00	
	Major Account 520000 Total			36,000.00	
	Fund 20350 Expenditures Total			36,000.00	
	Fund 20350 Total	2.25	2.25	37,324.44	37,324.44

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	20.39		11,277.17	
		132900 NSF ITEMS SUSPENSE			3,531.75	
		139901 AR INVOICED (SYSTEM)			18.44	
		Fund 20510 Assets Total	<u>20.39</u>		<u>14,827.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,694.42
		Fund 20510 Fund Equity Total				<u>3,694.42</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				10.00
		474100 GENERAL BUSINESS FEES		1.55		119.65
		Major Account 470000 Total		<u>1.55</u>		<u>129.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.84		94.65
		484500 REIMB NON-GOVT SOURCES				420.50
		484800 ROYALTY REVENUE				11,102.79
		Major Account 480000 Total		<u>18.84</u>		<u>11,617.94</u>
		Fund 20510 Revenues Total		<u>20.39</u>		<u>11,747.59</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			482.71	
		531100 OFFICE SUPPLIES EXPENSE			131.94	
		Major Account 520000 Total			<u>614.65</u>	
		Fund 20510 Expenditures Total			<u>614.65</u>	
		Fund 20510 Total	<u>20.39</u>	<u>20.39</u>	<u>15,442.01</u>	<u>15,442.01</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,548.80		49,864.94	
		Fund 20515 Assets Total	3,548.80		49,864.94	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,820.22
		Fund 20515 Fund Equity Total				20,820.22
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE				835.00
		475100 REGISTRATION / LICENSE F		3,472.00		38,760.50
		Major Account 470000 Total		3,472.00		39,595.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.80		642.48
		Major Account 480000 Total		76.80		642.48
		Fund 20515 Revenues Total		3,548.80		40,237.98
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,350.00	
		522200 CONFERENCE REGISTRATION			2,295.00	
		534600 ED & RECREATIONAL SUP EX			712.00	
		554900 OTHER CONTRACTUAL SERVICES			200.00	
		Major Account 520000 Total			5,557.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,453.02	
		572100 COMMERCIAL TRANSPORTATIO			1,932.50	
		574500 PERSONAL VEHICLE MILEAGE			147.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP			50.00	
		575100 MISC TRAVEL EXPENSE			53.00	
		Major Account 570000 Total			5,636.26	
		Fund 20515 Expenditures Total			11,193.26	
		Fund 20515 Total	3,548.80	3,548.80	61,058.20	61,058.20

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	41,230.47		290,422.61	
		Fund 20520 Assets Total	41,230.47		290,422.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,273.86
		Fund 20520 Fund Equity Total				42,273.86
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		36,634.63		410,417.07
	474103	ELECTRONIC MONITORING		59.00		6,513.00
	474107	OFFENDER ASSESSMENT SCREENS		4,116.11		46,343.17
	475200	EXAMINATION FEES				125.00
		Major Account 470000 Total		40,809.74		463,398.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		420.73		1,729.43
		Major Account 480000 Total		420.73		1,729.43
		Fund 20520 Revenues Total		41,230.47		465,127.67
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			276,704.53	
	538100	VEHICLE & EQUIP SUP EXP			371.39	
	545200	MEDICAL ASSESSMENT SERV			60,097.00-	
		Major Account 520000 Total			216,978.92	
		Fund 20520 Expenditures Total			216,978.92	
		Fund 20520 Total	41,230.47	41,230.47	507,401.53	507,401.53



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	325.98-		353,227.55	
		Fund 20530 Assets Total	325.98-		353,227.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,545.64-		
		Fund 20530 Liabilities Total		1,545.64-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,392.91
		Fund 20530 Fund Equity Total				489,392.91
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				9,543.73
		Major Account 460000 Total				9,543.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		450.00		3,900.00
		474125 NSC EDUCATION FEE		29,864.80		332,554.89
		475100 REGISTRATION / LICENSE F				100.00
		Major Account 470000 Total		30,314.80		336,554.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		640.22		8,546.25
		484500 REIMB NON-GOVT SOURCES				5,426.75
		484900 OTHER PRIVATE SOURCES				1,000.00
		Major Account 480000 Total		640.22		14,973.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				19,306.00-
		Major Account 490000 Total				19,306.00-
		Fund 20530 Revenues Total		30,955.02		341,765.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,365.49		176,298.05	
		511800 COMPENSATORY TIME PAID			91.54	
		512100 VACATION LEAVE EXPENSE	741.65		8,805.87	
		512200 SICK LEAVE EXPENSE	50.03		3,010.07	
		512300 HOLIDAY LEAVE EXPENSE	685.03		8,301.53	
		512500 FUNERAL LEAVE EXPENSE			88.94	
		515100 RETIREMENT PLANS EXPENSE	1,111.36		14,596.62	
		515200 FICA EXPENSE	1,083.82		14,471.59	
		515400 LIFE & ACCIDENT INS EXP	3.06		36.89	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,987.32		17,606.26	
	516200 TUITION ASSISTANCE			70.00	
	516300 EMPLOYEE ASSISTANCE PRO			64.94	
	516500 WORKERS COMP PREMIUMS			1,272.81	
	Major Account 510000 Total	19,027.76		244,715.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.91		229.55	
	521200 COM EXPENSE - VOICE/DATA	704.77		7,828.95	
	521300 FREIGHT EXPENSE			55.00	
	521400 DATA PROCESSING EXPENSE	83.40		1,084.20	
	521500 PUBLICATION & PRINT EXP			26,430.41	
	522100 DUES & SUBSCRIPTION EXP			5.01	
	522200 CONFERENCE REGISTRATION			1,590.00	
	524600 RENT EXPENSE-BUILDINGS			15,053.55	
	524700 RENT EXP-OTHER REAL PROP			2,982.34	
	525200 RENT EXP-DATA PROC EQUIP	881.16		8,378.46	
	527600 REP & MAINT-HOUSE/INST E			1,479.87	
	527800 REP & MAINT-OTHER PROPER			6.20	
	531100 OFFICE SUPPLIES EXPENSE	335.28		19,356.26	
	532100 NON-CAPITALIZED EQUIP PU			103.00	
	532240 DATA STORAGE EQUIP			219.99	
	533100 HOUSEHOLD & INSTIT EXP			87.88	
	533900 FOOD EXPENSE	3,059.77		16,870.02	
	541100 ACCTG & AUDITING SERVICES			201.64	
	541200 PURCHASING ASSESSMENT			69.96	
	541400 HRMS ASSESSMENT			227.24	
	542100 SOS TEMP SERV - PERSONNEL			2,796.26	
	547100 EDUCATIONAL SERVICES			13,099.30	
	548400 TRANSACTION PROCESSING SE	14.84		136.30	
	554120 WIRELESS PHONE SERVICES	85.85		1,103.92	
	554900 OTHER CONTRACTUAL SERVICES			450.00	
	555100 DATA PROC SOFTW LIC FEE			797.98	
	555200 SOFTWARE - NEW PURCHASES			368.07	
	555510 SAAS SUBSCRIPTION FEES	80.00		2,032.65	
	556100 INSURANCE EXPENSE			18.22	
	Major Account 520000 Total	5,245.98		123,062.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,556.34		59,032.59	

Agency Number 005 SUPREME COURT  
Agency Division  
Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			15.87	
	572100 COMMERCIAL TRANSPORTATIO	50.00		4,765.50	
	573100 STATE-OWNED TRANSPORT			889.34	
	574500 PERSONAL VEHICLE MILEAGE	3,855.28		45,093.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			172.56	
	575100 MISC TRAVEL EXPENSE			184.08	
	Major Account 570000 Total	<u>5,461.62</u>		<u>110,153.64</u>	
	Fund 20530 Expenditures Total	<u>29,735.36</u>		<u>477,930.98</u>	
	Fund 20530 Total	<u>29,409.38</u>	<u>29,409.38</u>	<u>831,158.53</u>	<u>831,158.53</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	41.80		24,553.49	
	Fund 20535 Assets Total	41.80		24,553.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,042.53
	Fund 20535 Fund Equity Total				24,042.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.80		510.96
	Major Account 480000 Total		41.80		510.96
	Fund 20535 Revenues Total		41.80		510.96
	Fund 20535 Total	41.80	41.80	24,553.49	24,553.49

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	91,717.13		1,704,535.08	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	91,717.13		1,704,531.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,507.90-		
	Fund 20540 Liabilities Total		6,507.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,588.71
	Fund 20540 Fund Equity Total				1,515,588.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		250.00		875.00
	474100 GENERAL BUSINESS FEES		856.00		12,363.00
	474101 Revenue from NOL		89,685.00		1,090,500.00
	474144 COURT AUTOMATION FEES		250,725.30		2,909,720.60
	475100 REGISTRATION / LICENSE F				252.00-
	Major Account 470000 Total		341,516.30		4,013,206.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,960.20		35,103.20
	483300 EQUIPMENT LEASE OR RENTA				50.00
	486600 CREDIT CARD CLEARING		4,935.24-		68,094.18
	Major Account 480000 Total		1,975.04-		103,247.38
	Fund 20540 Revenues Total		339,541.26		4,116,453.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,817.62		545,899.60	
	511800 COMPENSATORY TIME PAID			735.42	
	512100 VACATION LEAVE EXPENSE	4,961.54		55,101.84	
	512200 SICK LEAVE EXPENSE	1,610.56		36,143.23	
	512300 HOLIDAY LEAVE EXPENSE	2,873.70		30,897.71	
	512500 FUNERAL LEAVE EXPENSE			2,999.83	
	515100 RETIREMENT PLANS EXPENSE	4,662.30		50,302.81	
	515200 FICA EXPENSE	4,437.02		47,300.04	
	515400 LIFE & ACCIDENT INS EXP	11.41		116.56	
	515500 HEALTH INSURANCE EXPENSE	12,132.58		150,965.78	
	516300 EMPLOYEE ASSISTANCE PRO			166.22	
	516500 WORKERS COMP PREMIUMS			3,257.78	
	Major Account 510000 Total	83,506.73		923,886.82	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.52	
	521200 COM EXPENSE - VOICE/DATA	3,333.05		42,028.22	
	521400 DATA PROCESSING EXPENSE	20,680.09		355,353.53	
	521500 PUBLICATION & PRINT EXP			902.98	
	522100 DUES & SUBSCRIPTION EXP	18,435.00		190,680.00	
	522200 CONFERENCE REGISTRATION			152.00	
	525100 RENT EXP-OFFICE EQUIP			126,468.42	
	525200 RENT EXP-DATA PROC EQUIP	57,807.17		1,437,156.56	
	525400 RENT EXP-COMM EQUIP	13,904.60		167,208.89	
	527600 REP & MAINT-HOUSE/INST E			270.00	
	531100 OFFICE SUPPLIES EXPENSE	375.84		1,489.10	
	531200 IT SUPPLIES	13.99		614.94	
	532100 NON-CAPITALIZED EQUIP PU			1,339.47-	
	532200 PERSONAL COMPUTING EQUIPMENT	14.99		1,079.58	
	532240 DATA STORAGE EQUIP			468.65	
	532260 VOICE EQUIP			19.37	
	532280 VIDEO EQUIP			45.98	
	533900 FOOD EXPENSE	226.59		3,088.82	
	538100 VEHICLE & EQUIP SUP EXP			14.17	
	541100 ACCTG & AUDITING SERVICES			516.09	
	541200 PURCHASING ASSESSMENT			179.07	
	541400 HRMS ASSESSMENT			581.68	
	543100 IT CONSULTING-APPLICATIONS	39,495.00		579,120.25	
	543200 IT CONSULTING-HW/SW SUPP			21,992.50-	
	554120 WIRELESS PHONE SERVICES	293.20		9,345.17	
	555100 DATA PROC SOFTW LIC FEE			21,489.21	
	555200 SOFTWARE - NEW PURCHASES			45.00	
	555510 SAAS SUBSCRIPTION FEES			891.00	
	556100 INSURANCE EXPENSE			46.64	
	559100 OTHER OPERATING EXP			16,005.10	
	Major Account 520000 Total	154,579.52		2,931,928.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,581.54		26,561.54	
	573100 STATE-OWNED TRANSPORT			1,611.27	
	574500 PERSONAL VEHICLE MILEAGE	1,648.44		37,219.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			741.78	
	575100 MISC TRAVEL EXPENSE			333.50	
	Major Account 570000 Total	3,229.98		66,468.01	

Agency Number 005 SUPREME COURT  
Agency Division  
Fund 20540 SUPREME COURT AUTOMATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,227.81	
	Major Account 580000 Total			5,227.81	
	Fund 20540 Expenditures Total	241,316.23		3,927,511.61	
	Fund 20540 Total	<u>333,033.36</u>	<u>333,033.36</u>	<u>5,632,042.69</u>	<u>5,632,042.69</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	242.10-		59,976.21	
	Fund 20545 Assets Total	242.10-		59,976.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,832.52
	Fund 20545 Fund Equity Total				49,832.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		187.00		9,649.50
	Major Account 470000 Total		187.00		9,649.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.92		1,149.11
	484500 REIMB NON-GOVT SOURCES		38.00		8,593.00
	Major Account 480000 Total		140.92		9,742.11
	Fund 20545 Revenues Total		327.92		19,391.61
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	260.02		5,100.40	
	521500 PUBLICATION & PRINT EXP			117.52	
	524600 RENT EXPENSE-BUILDINGS	310.00		4,030.00	
	Major Account 520000 Total	570.02		9,247.92	
	Fund 20545 Expenditures Total	570.02		9,247.92	
	Fund 20545 Total	327.92	327.92	69,224.13	69,224.13



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	44,054.16		384,690.69	
		Fund 20550 Assets Total	44,054.16		384,690.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				393,877.15
		Fund 20550 Fund Equity Total				393,877.15
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		22,402.11		249,416.04
		Major Account 470000 Total		22,402.11		249,416.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		585.30		7,672.68
		484600 OP GRANTS NON-GOVT SOURC				103,702.00
		Major Account 480000 Total		585.30		111,374.68
		Fund 20550 Revenues Total		22,987.41		360,790.72
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			300.00	
		533900 FOOD EXPENSE			827.66	
		554900 OTHER CONTRACTUAL SERVICES	3,234.25		95,948.87	
		559100 OTHER OPERATING EXP			180.00-	
		Major Account 520000 Total	3,234.25		96,896.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,980.69	
		574500 PERSONAL VEHICLE MILEAGE			701.92	
		574600 CONTRACTUAL SERV - TRAVEL EXP			398.04	
		Major Account 570000 Total			3,080.65	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	24,301.00-		270,000.00	
		Major Account 590000 Total	24,301.00-		270,000.00	
		Fund 20550 Expenditures Total	21,066.75-		369,977.18	
		Fund 20550 Total	22,987.41	22,987.41	754,667.87	754,667.87

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	18,105.56		461,940.27	
	Fund 20555 Assets Total	18,105.56		461,940.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,095.04
	Fund 20555 Fund Equity Total				479,095.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		41,654.25		493,509.50
	Major Account 470000 Total		41,654.25		493,509.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		752.31		8,191.43
	Major Account 480000 Total		752.31		8,191.43
	Fund 20555 Revenues Total		42,406.56		501,700.93
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			494.00	
	547100 EDUCATIONAL SERVICES			6,800.00	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	Major Account 520000 Total			12,294.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			456.48	
	572100 COMMERCIAL TRANSPORTATIO			842.74	
	574500 PERSONAL VEHICLE MILEAGE			1,761.48	
	575100 MISC TRAVEL EXPENSE			3,501.00	
	Major Account 570000 Total			6,561.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,301.00		500,000.00	
	Major Account 590000 Total	24,301.00		500,000.00	
	Fund 20555 Expenditures Total	24,301.00		518,855.70	
	Fund 20555 Total	42,406.56	42,406.56	980,795.97	980,795.97

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	5,216.21-		13,492.41	
		Fund 20560 Assets Total	5,216.21-		13,492.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,038.58
		Fund 20560 Fund Equity Total				125,038.58
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				21,541.60
		Major Account 460000 Total				21,541.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.37		1,354.62
		Major Account 480000 Total		32.37		1,354.62
		Fund 20560 Revenues Total		32.37		22,896.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,716.47		96,021.73	
		511800 COMPENSATORY TIME PAID	193.61		193.61	
		512100 VACATION LEAVE EXPENSE			220.71	
		512200 SICK LEAVE EXPENSE			115.02	
		512300 HOLIDAY LEAVE EXPENSE	140.81		508.90	
		512500 FUNERAL LEAVE EXPENSE			122.70	
		515100 RETIREMENT PLANS EXPENSE	228.45		7,277.05	
		515200 FICA EXPENSE	184.17		6,940.13	
		515400 LIFE & ACCIDENT INS EXP	.96		25.92	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		21,406.02	
		Major Account 510000 Total	5,015.01		132,831.79	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY			1,447.47-	
		533900 FOOD EXPENSE	53.70		336.99	
		534600 ED & RECREATIONAL SUP EX			429.82	
		554900 OTHER CONTRACTUAL SERVICES			224.55	
		Major Account 520000 Total	53.70		456.11-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			133.50	
		573100 STATE-OWNED TRANSPORT			138.04	
		574500 PERSONAL VEHICLE MILEAGE	179.87		1,795.17	
		Major Account 570000 Total	179.87		2,066.71	
		Fund 20560 Expenditures Total	5,248.58		134,442.39	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20560 Total	<u>32.37</u>	<u>32.37</u>	<u>147,934.80</u>	<u>147,934.80</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,747.08		1,387,231.42	
	Fund 20565 Assets Total	5,747.08		1,387,231.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				191.26
	Fund 20565 Liabilities Total				191.26
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				671,247.70
	Fund 20565 Fund Equity Total				671,247.70
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				18,736.23
	Major Account 460000 Total				18,736.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				7,000.00
	475100 REGISTRATION / LICENSE F				4,100.00
	475200 EXAMINATION FEES		350.00		2,525.00
	Major Account 470000 Total		350.00		13,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,465.97		22,458.46
	484500 REIMB NON-GOVT SOURCES		297.30		414.74
	484600 OP GRANTS NON-GOVT SOURC				819,164.00
	Major Account 480000 Total		2,763.27		842,037.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,306.00
	Major Account 490000 Total				19,306.00
	Fund 20565 Revenues Total		3,113.27		893,704.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,510.52		72,257.92	
	512100 VACATION LEAVE EXPENSE	23.09		782.70	
	512200 SICK LEAVE EXPENSE	235.18		918.27	
	512300 HOLIDAY LEAVE EXPENSE	327.52		3,106.58	
	515100 RETIREMENT PLANS EXPENSE	531.39		5,770.73	
	515200 FICA EXPENSE	527.75		5,747.21	
	515400 LIFE & ACCIDENT INS EXP	1.44		14.42	
	515500 HEALTH INSURANCE EXPENSE	436.78		3,931.02	
	516300 EMPLOYEE ASSISTANCE PRO			7.73	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			151.52	
	Major Account 510000 Total	8,593.67		92,688.10	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	191.26		1,721.34	
	531100 OFFICE SUPPLIES EXPENSE			111.07	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	533900 FOOD EXPENSE			788.56	
	541100 ACCTG & AUDITING SERVICES			24.00	
	541200 PURCHASING ASSESSMENT			8.33	
	541400 HRMS ASSESSMENT			27.04	
	554120 WIRELESS PHONE SERVICES	75.42		133.01	
	554900 OTHER CONTRACTUAL SERVICES			73,051.30	
	556100 INSURANCE EXPENSE			2.17	
	Major Account 520000 Total	266.68		76,145.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,181.62	
	574500 PERSONAL VEHICLE MILEAGE			2,802.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			122.30	
	575100 MISC TRAVEL EXPENSE			168.00	
	Major Account 570000 Total			8,274.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			803.32	
	Major Account 580000 Total			803.32	
	Fund 20565 Expenditures Total	8,860.35		177,911.97	
	Fund 20565 Total	3,113.27	3,113.27	1,565,143.39	1,565,143.39

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	56,473.65-		826,866.05	
		Fund 20570 Assets Total	56,473.65-		826,866.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,035,608.25
		Fund 20570 Fund Equity Total				1,035,608.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,999.50		6,199.50
		475100 REGISTRATION / LICENSE F		3,210.00		514,095.00
		476100 OTHER LIC PERM & FEES		7,500.00		46,256.50
		Major Account 470000 Total		14,709.50		566,551.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,581.96		19,516.61
		486500 MISCELLANEOUS ADJUSTMENT				16.74
		Major Account 480000 Total		1,581.96		19,533.35
		Fund 20570 Revenues Total		16,291.46		586,084.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,245.24		350,837.97	
		512100 VACATION LEAVE EXPENSE	2,062.03		25,225.76	
		512200 SICK LEAVE EXPENSE	512.69		26,658.74	
		512300 HOLIDAY LEAVE EXPENSE	1,643.60		19,723.16	
		512500 FUNERAL LEAVE EXPENSE			4,447.02	
		512600 CIVIL LEAVE EXPENSE	147.77		443.31	
		515100 RETIREMENT PLANS EXPENSE	2,666.59		31,999.08	
		515200 FICA EXPENSE	2,604.68		30,367.05	
		515400 LIFE & ACCIDENT INS EXP	4.80		56.64	
		515500 HEALTH INSURANCE EXPENSE	3,013.46		31,837.44	
		516300 EMPLOYEE ASSISTANCE PRO			77.31	
		516500 WORKERS COMP PREMIUMS			1,515.25	
		Major Account 510000 Total	43,900.86		523,188.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	286.51		2,577.25	
		521200 COM EXPENSE - VOICE/DATA	1,366.42		16,709.96	
		521300 FREIGHT EXPENSE			592.55	
		521400 DATA PROCESSING EXPENSE	113.40		1,902.87	
		521500 PUBLICATION & PRINT EXP			1,357.13	
		522100 DUES & SUBSCRIPTION EXP	15,411.28		27,407.25	

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				
	522200 CONFERENCE REGISTRATION	1,010.00		2,545.00	
	524600 RENT EXPENSE-BUILDINGS	2,507.76		29,793.52	
	525200 RENT EXP-DATA PROC EQUIP	477.99		2,672.20	
	527600 REP & MAINT-HOUSE/INST E			3.35	
	531100 OFFICE SUPPLIES EXPENSE	7.35		1,995.04	
	532100 NON-CAPITALIZED EQUIP PU			805.01-	
	532200 PERSONAL COMPUTING EQUIPMENT			29.99	
	533100 HOUSEHOLD & INSTIT EXP			23.58	
	533900 FOOD EXPENSE			46.83	
	541100 ACCTG & AUDITING SERVICES			240.04	
	541200 PURCHASING ASSESSMENT			83.29	
	541400 HRMS ASSESSMENT			270.56	
	541500 LEGAL SERVICES EXPENSE			120.00	
	541700 LEGAL RELATED EXPENSE	2,033.20		40,619.32	
	542100 SOS TEMP SERV - PERSONNEL			27,854.89	
	543100 IT CONSULTING-APPLICATIONS			4,578.70	
	548400 TRANSACTION PROCESSING SE	105.90		12,296.52	
	548800 FIRE EXTINGUISHERS			52.02	
	549200 JANITORIAL/SECURITY SRVS			633.75	
	554900 OTHER CONTRACTUAL SERVICES	3,727.52		83,220.83	
	556100 INSURANCE EXPENSE			21.69	
	559100 OTHER OPERATING EXP	25.28		245.23	
	Major Account 520000 Total	27,072.61		257,088.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	740.27		4,734.73	
	572100 COMMERCIAL TRANSPORTATIO	292.40		2,707.54	
	574500 PERSONAL VEHICLE MILEAGE	265.90		4,333.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.07		622.82	
	575100 MISC TRAVEL EXPENSE	64.00		1,345.63	
	Major Account 570000 Total	1,791.64		13,744.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			805.01	
	Major Account 580000 Total			805.01	
	Fund 20570 Expenditures Total	72,765.11		794,826.55	
	Fund 20570 Total	16,291.46	16,291.46	1,621,692.60	1,621,692.60



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	505,796.90		3,555,513.32	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	317,401.72-		296,970.72-	
	Fund 20580 Assets Total	188,395.18		3,258,574.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		431.20-		
	Fund 20580 Liabilities Total		431.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,859.26
	Fund 20580 Fund Equity Total				1,366,859.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				157,000.00
	461700 OP GRANTS - OTHER				12,428.00
	Major Account 460000 Total				169,428.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,440.20		250,019.60
	474100 GENERAL BUSINESS FEES				20.00
	474102 DRUG TESTING		339.00		3,410.00
	474103 ELECTRONIC MONITORING		50.00		640.00
	474104 ADMIN. ENROLLMENT FEE		26,265.05		271,646.84
	474105 REG. PROB. PROG. FEE		148,068.43		1,719,485.51
	474106 ISP MO. PROG. FEE		13,580.38		133,974.88
	Major Account 470000 Total		198,743.06		2,379,196.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,177.22		41,115.33
	484500 REIMB NON-GOVT SOURCES		200.00		2,443.33
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		5,377.22		68,558.66
	Fund 20580 Revenues Total		204,120.28		2,617,183.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.14		460.23	
	521500 PUBLICATION & PRINT EXP			4,023.61	
	522200 CONFERENCE REGISTRATION			500.00	
	531100 OFFICE SUPPLIES EXPENSE			212.66	
	533900 FOOD EXPENSE	397.56		1,728.80	
	534600 ED & RECREATIONAL SUP EX			19.79-	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			126,077.50	
	545200 MEDICAL ASSESSMENT SERV	565.25		8,493.70	
	546901 SHORT TERM RESIDENTIAL	7,470.00		290,079.00	
	546902 INTENSIVE OUTPATIENT	2,663.93		118,824.51	
	546903 Outpatient	4,102.40		87,799.05	
	547437 CAM			75,762.20	
	554900 OTHER CONTRACTUAL SERVICES			5,012.75	
	Major Account 520000 Total	<u>15,224.28</u>		<u>718,954.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.62		696.07	
	572100 COMMERCIAL TRANSPORTATIO			3,707.66	
	574500 PERSONAL VEHICLE MILEAGE			1,803.58	
	575100 MISC TRAVEL EXPENSE			306.75	
	Major Account 570000 Total	<u>69.62</u>		<u>6,514.06</u>	
	Fund 20580 Expenditures Total	<u>15,293.90</u>		<u>725,468.28</u>	
	Fund 20580 Total	<u>203,689.08</u>	<u>203,689.08</u>	<u>3,984,042.75</u>	<u>3,984,042.75</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,460.22-		343,093.42	
		Fund 20585 Assets Total	1,460.22-		343,093.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				6,063.50
		Fund 20585 Liabilities Total				6,063.50
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				304,847.32
		Fund 20585 Fund Equity Total				304,847.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		528.75
		475100 REGISTRATION / LICENSE F		11,100.00		92,795.00
		475200 EXAMINATION FEES		992.67		146,123.67
		476100 OTHER LIC PERM & FEES				12.00
		Major Account 470000 Total		12,192.67		239,459.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		600.04		6,448.95
		484500 REIMB NON-GOVT SOURCES				48.00
		Major Account 480000 Total		600.04		6,496.95
		Fund 20585 Revenues Total		12,792.71		245,956.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,386.75		54,358.02	
		511800 COMPENSATORY TIME PAID			7.27	
		512100 VACATION LEAVE EXPENSE	297.72		3,170.22	
		512200 SICK LEAVE EXPENSE	196.67		1,930.59	
		512300 HOLIDAY LEAVE EXPENSE	236.18		1,889.44	
		512500 FUNERAL LEAVE EXPENSE			24.38	
		515100 RETIREMENT PLANS EXPENSE	383.19		4,596.16	
		515200 FICA EXPENSE	379.90		4,556.92	
		515400 LIFE & ACCIDENT INS EXP	.96		11.55	
		515500 HEALTH INSURANCE EXPENSE	436.79		5,241.14	
		516200 TUITION ASSISTANCE			1,783.50	
		516300 EMPLOYEE ASSISTANCE PRO			23.19	
		516500 WORKERS COMP PREMIUMS			454.57	
		Major Account 510000 Total	6,318.16		78,046.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	215.00		3,516.42	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	48.56		774.21	
	521300 FREIGHT EXPENSE	12.93		29.92	
	521400 DATA PROCESSING EXPENSE	27.80		601.40	
	521500 PUBLICATION & PRINT EXP			3,087.96	
	521900 AWARDS EXPENSE			81.48	
	522100 DUES & SUBSCRIPTION EXP	181.17		2,170.96	
	522200 CONFERENCE REGISTRATION			600.00	
	522600 JOB APPLICANT EXPENSE	49.00		15,346.82	
	524600 RENT EXPENSE-BUILDINGS	1,108.97		13,292.57	
	524700 RENT EXP-OTHER REAL PROP	93.84		3,551.52	
	525200 RENT EXP-DATA PROC EQUIP	118.61		1,360.00	
	525400 RENT EXP-COMM EQUIP			150.00	
	527600 REP & MAINT-HOUSE/INST E			6.69	
	527800 REP & MAINT-OTHER PROPER			250.65	
	531100 OFFICE SUPPLIES EXPENSE			814.81	
	533900 FOOD EXPENSE	88.96		1,797.67	
	534600 ED & RECREATIONAL SUP EX			25,755.00	
	541100 ACCTG & AUDITING SERVICES			72.01	
	541200 PURCHASING ASSESSMENT			24.99	
	541400 HRMS ASSESSMENT			81.16	
	541700 LEGAL RELATED EXPENSE			450.65	
	542100 SOS TEMP SERV - PERSONNEL			2,306.14	
	547500 MAILING SERVICES			13.45	
	548400 TRANSACTION PROCESSING SE	32.75		530.14	
	549200 JANITORIAL/SECURITY SRVS			146.22	
	554120 WIRELESS PHONE SERVICES	28.80		143.91	
	554900 OTHER CONTRACTUAL SERVICES	4,000.00		45,100.25	
	556100 INSURANCE EXPENSE			6.51	
	559100 OTHER OPERATING EXP			37.73	
	Major Account 520000 Total	6,006.39		122,101.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	161.32		4,831.09	
	572100 COMMERCIAL TRANSPORTATIO			3,043.10	
	573100 STATE-OWNED TRANSPORT			330.67	
	574500 PERSONAL VEHICLE MILEAGE	184.62		2,793.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	633.44		1,684.18	
	575100 MISC TRAVEL EXPENSE	949.00		943.00	
	Major Account 570000 Total	1,928.38		13,625.58	
	Fund 20585 Expenditures Total	14,252.93		213,773.77	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20585 Total	<u>12,792.71</u>	<u>12,792.71</u>	<u>556,867.19</u>	<u>556,867.19</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	36,553.91-		1,183,550.51	
	Fund 20595 Assets Total	36,553.91-		1,183,550.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,042,185.28
	Fund 20595 Fund Equity Total				1,042,185.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		47.91		480.50
	475100 REGISTRATION / LICENSE F		29,085.58		570,198.48
	Major Account 470000 Total		29,133.49		570,678.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,082.03		22,261.33
	Major Account 480000 Total		2,082.03		22,261.33
	Fund 20595 Revenues Total		31,215.52		592,940.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,868.25		181,494.58	
	511800 COMPENSATORY TIME PAID			7.48	
	512100 VACATION LEAVE EXPENSE	1,941.35		13,506.96	
	512200 SICK LEAVE EXPENSE	533.51		3,868.02	
	512300 HOLIDAY LEAVE EXPENSE	790.80		6,326.42	
	512500 FUNERAL LEAVE EXPENSE			380.54	
	515100 RETIREMENT PLANS EXPENSE	1,282.99		15,394.08	
	515200 FICA EXPENSE	1,240.74		14,886.76	
	515400 LIFE & ACCIDENT INS EXP	2.70		32.25	
	515500 HEALTH INSURANCE EXPENSE	1,332.15		15,986.14	
	516200 TUITION ASSISTANCE			1,740.00	
	516300 EMPLOYEE ASSISTANCE PRO			35.57	
	516500 WORKERS COMP PREMIUMS			697.01	
	Major Account 510000 Total	20,992.49		254,355.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,415.23		8,179.69	
	521200 COM EXPENSE - VOICE/DATA	248.61		3,252.89	
	521300 FREIGHT EXPENSE			29.76	
	521400 DATA PROCESSING EXPENSE	27.80		361.40	
	521500 PUBLICATION & PRINT EXP			2,868.34	
	522100 DUES & SUBSCRIPTION EXP			153.00	
	522200 CONFERENCE REGISTRATION			605.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,398.77		16,500.91	
	524700 RENT EXP-OTHER REAL PROP			395.00	
	525200 RENT EXP-DATA PROC EQUIP	276.76		2,657.88	
	527400 REP & MAINT-DATA PROC	40,200.00		93,225.00	
	527600 REP & MAINT-HOUSE/INST E			71.69	
	531100 OFFICE SUPPLIES EXPENSE	273.59		1,685.51	
	533900 FOOD EXPENSE			189.79	
	541100 ACCTG & AUDITING SERVICES			110.42	
	541200 PURCHASING ASSESSMENT			38.31	
	541400 HRMS ASSESSMENT			124.44	
	541700 LEGAL RELATED EXPENSE			757.91	
	543200 IT CONSULTING-HW/SW SUPP			13,125.00	
	548100 DEBT ISSUANCE CONTRACT SERV			65.87	
	548400 TRANSACTION PROCESSING SE	1,111.82		19,982.15	
	549200 JANITORIAL/SECURITY SRVS			390.03	
	554100 DATA SERVICES	1,673.01		20,076.10	
	554120 WIRELESS PHONE SERVICES	86.18		631.64	
	554900 OTHER CONTRACTUAL SERVICES			6,267.50	
	556100 INSURANCE EXPENSE			9.98	
	Major Account 520000 Total	46,711.77		191,755.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,368.58	
	571600 MEALS-NOT TRAVEL STATUS			83.55	
	572100 COMMERCIAL TRANSPORTATIO			1,960.52	
	573100 STATE-OWNED TRANSPORT			237.03	
	574500 PERSONAL VEHICLE MILEAGE	65.17		695.88	
	575100 MISC TRAVEL EXPENSE			118.50	
	Major Account 570000 Total	65.17		5,464.06	
	Fund 20595 Expenditures Total	67,769.43		451,575.08	
	Fund 20595 Total	31,215.52	31,215.52	1,635,125.59	1,635,125.59

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	90,344.24		98,304.95	
	139901 AR INVOICED (SYSTEM)	97,158.25			
	Fund 40500 Assets Total	6,814.01		98,304.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.06		
	Fund 40500 Liabilities Total		60.06		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,915.73
	Fund 40500 Fund Equity Total				96,915.73
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				97,158.25
	Major Account 460000 Total				97,158.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.31		1,020.63
	Major Account 480000 Total		26.31		1,020.63
	Fund 40500 Revenues Total		26.31		98,178.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,872.74		70,752.54	
	512100 VACATION LEAVE EXPENSE	584.73		1,754.18	
	512200 SICK LEAVE EXPENSE			584.72	
	512300 HOLIDAY LEAVE EXPENSE	292.36		2,338.89	
	515100 RETIREMENT PLANS EXPENSE	430.54		5,648.16	
	515200 OASDI EXPENSE	432.05		5,676.60	
	515400 LIFE & ACCIDENT INS EXP	.63		7.52	
	516300 EMPLOYEE ASSISTANCE PRO			10.21	
	516500 WORKERS COMP PREMIUMS			200.01	
	Major Account 510000 Total	6,613.05		86,972.83	
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	69.14		345.70	
	531100 OFFICE SUPPLIES EXPENSE			52.19	
	541100 ACCTG & AUDITING SERVICE			31.69	
	541200 PURCHASING ASSESSMENT			10.99	
	541400 HRMS ASSESSMENT			35.72	
	554120 WIRELESS PHONE SERVICES	38.01		456.15	
	556100 INSURANCE EXPENSE			2.86	
	Major Account 520000 Total	107.15		935.30	



Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.06		4,976.43	
	574500 PERSONAL VEHICLE MILEAGE			3,905.10	
	Major Account 570000 Total	<u>60.06</u>		<u>8,881.53</u>	
	Fund 40500 Expenditures Total	<u>6,780.26</u>		<u>96,789.66</u>	
	Fund 40500 Total	<u>33.75-</u>	<u>33.75-</u>	<u>195,094.61</u>	<u>195,094.61</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	11,598.02-		37,878.74	
	139901 AR INVOICED (SYSTEM)	1,994.71-		95,071.34	
	Fund 40520 Assets Total	13,592.73-		132,950.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				375.00
	Fund 40520 Liabilities Total				375.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,256.62
	Fund 40520 Fund Equity Total				60,256.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13,224.98		334,096.13
	461700 OP GRANTS - OTHER				4,800.00
	Major Account 460000 Total		13,224.98		338,896.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.51		657.58
	Major Account 480000 Total		95.51		657.58
	Fund 40520 Revenues Total		13,320.49		339,553.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,803.48		109,650.08	
	511600 PER DIEM PAYMENTS	4,557.66		41,878.90	
	511800 COMPENSATORY TIME PAID			2,033.31	
	512100 VACATION LEAVE EXPENSE			2,997.06	
	512200 SICK LEAVE EXPENSE	38.58		2,649.95	
	512300 HOLIDAY LEAVE EXPENSE	463.02		3,804.72	
	515100 RETIREMENT PLANS EXPENSE	921.43		9,125.37	
	515200 FICA EXPENSE	1,219.95		11,787.54	
	515400 LIFE & ACCIDENT INS EXP	3.28		33.42	
	515500 HEALTH INSURANCE EXPENSE	3,135.74		27,294.96	
	516200 TUITION ASSISTANCE			7,023.75	
	516300 EMPLOYEE ASSISTANCE PRO			46.39	
	516500 WORKERS COMP PREMIUMS			5,778.08	
	Major Account 510000 Total	22,143.14		224,103.53	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	281.05		3,501.77	
	521500 PUBLICATION & PRINT EXP			341.62	
	522100 DUES & SUBSCRIPTION EXP			589.95	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	150.00		3,350.00	
	522600 JOB APPLICANT EXPENSE			717.50	
	524700 RENT EXP-OTHER REAL PROP			360.00	
	531100 OFFICE SUPPLIES EXPENSE			123.45	
	532100 NON-CAPITALIZED EQUIP PU			1,842.75	
	533900 FOOD EXPENSE			1,660.12	
	534600 ED & RECREATIONAL SUP EX			3,968.00	
	541100 ACCTG & AUDITING SERVICES			144.03	
	541200 PURCHASING ASSESSMENT			49.97	
	541400 HRMS ASSESSMENT			162.32	
	547100 EDUCATIONAL SERVICES			375.00	
	555310 COTS LICENSE FEES			2,598.00	
	556100 INSURANCE EXPENSE			13.01	
	Major Account 520000 Total	<u>431.05</u>		<u>19,797.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,267.37		9,876.66	
	572100 COMMERCIAL TRANSPORTATIO	100.00		3,472.62	
	574500 PERSONAL VEHICLE MILEAGE	971.66		9,791.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			150.87	
	575100 MISC TRAVEL EXPENSE			42.89	
	Major Account 570000 Total	<u>4,339.03</u>		<u>23,334.23</u>	
	Fund 40520 Expenditures Total	<u>26,913.22</u>		<u>267,235.25</u>	
	Fund 40520 Total	<u>13,320.49</u>	<u>13,320.49</u>	<u>400,185.33</u>	<u>400,185.33</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	7,271.24-		164,408.69	
	112200 DEPOSITS WITH VENDORS			16.62	
	139000 ACCOUNTS RECEIVABLE			1,563.86	
	Fund 20910 Assets Total	7,271.24-		165,989.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,755.84		1,755.84
	211900 AAI DUE TO VENDOR (SYSTE		64.08-		
	Fund 20910 Liabilities Total		1,691.76		1,755.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,254.27
	Fund 20910 Fund Equity Total				120,254.27
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		1,400.00		9,400.00
	474132 ORIG COLLECTION AGENCY FE		1,200.00		9,600.00
	474133 RENEW COLLECTION AGENCY F				32,325.00
	474134 ORIG BRANCH OFFICE FEES		50.00		3,050.00
	474135 RENEW BRANCH OFFICE FEES				13,090.00
	474136 SOLICITORS CERTIFICATE FEE		1,023.00		57,951.00
	Major Account 470000 Total		3,673.00		125,416.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.93		3,137.35
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		298.93		3,167.35
	Fund 20910 Revenues Total		3,971.93		128,583.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,783.51		35,911.89	
	512100 VACATION LEAVE EXPENSE	77.84		2,294.18	
	512200 SICK LEAVE EXPENSE	208.81		2,878.52	
	512300 HOLIDAY LEAVE EXPENSE	257.81		2,070.18	
	515100 RETIREMENT PLANS EXPENSE	473.84		3,231.45	
	515200 FICA EXPENSE	419.37		2,952.40	
	515400 LIFE & ACCIDENT INS EXP	1.94		15.43	
	515500 HEALTH INSURANCE EXPENSE	2,600.39		16,660.56	
	516500 WORKERS COMP PREMIUMS			848.52	
	Major Account 510000 Total	9,823.51		66,863.13	
Expenditures	520000 Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.58		1,583.72	
	521400 DATA PROCESSING EXPENSE	515.02		7,011.06	
	521500 PUBLICATION & PRINT EXP	374.18		2,337.20	
	522100 DUES & SUBSCRIPTION EXP			424.50	
	522200 CONFERENCE REGISTRATION	100.00		1,090.50	
	527900 PERSONAL COMPUT EQUIP R & M	54.00		54.00	
	531100 OFFICE SUPPLIES EXPENSE	156.00		617.64	
	532200 PERSONAL COMPUTING EQUIPMENT	118.80		118.80	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			119.03	
	547100 EDUCATIONAL SERVICES			40.00	
	555540 SAAS MAINTENANCE			120.00	
	556300 SURETY & NOTARY BONDS			9.08	
	559100 OTHER OPERATING EXP			24.59	
	Major Account 520000 Total	<u>1,409.58</u>		<u>13,926.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			864.65	
	572100 COMMERCIAL TRANSPORTATIO			573.44	
	574500 PERSONAL VEHICLE MILEAGE			674.56	
	Major Account 570000 Total			<u>2,112.65</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,701.84		1,701.84	
	Major Account 580000 Total	<u>1,701.84</u>		<u>1,701.84</u>	
	Fund 20910 Expenditures Total	<u>12,934.93</u>		<u>84,604.29</u>	
	Fund 20910 Total	<u>5,663.69</u>	<u>5,663.69</u>	<u>250,593.46</u>	<u>250,593.46</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	26,352.42		2,056,318.64	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	30.00-			
	Fund 20920 Assets Total	26,322.42		2,056,518.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,780.64		4,780.64
	211900 AAI DUE TO VENDOR (SYSTE		2,360.49-		
	214100 DEPOSITS				15.00
	Fund 20920 Liabilities Total		2,420.15		4,795.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,523,323.82
	Fund 20920 Fund Equity Total				1,523,323.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,169.72		24,076.70
	471140 CORP CERTIFICATES W/SEAL		3,521.87		38,686.56
	472240 CORP RECORD COPIES		1,119.55		10,438.52
	474137 DOMESTIC LLC FILING		46,444.43		654,019.50
	474138 FOREIGN LLC FILING		5,584.61		63,844.04
	475118 DOMESTIC NAME RESERVATION		173.28		1,547.81
	475119 FOREIGN TRADE NAME REGIST				326.74
	475120 NON-PROFIT BIENNIAL FEES		3,151.92		97,252.55
	475128 DOM LIMITED PARTNERSHIPS		317.50		13,595.00
	475129 FOREIGN LIMITED PARTNER		15.00		5,647.50
	475130 DOMESTIC FILING FEES		11,816.67		131,242.63
	475140 FOREIGN CORP FILING FEES		5,343.01		67,035.25
	475150 NON-PROFIT FILING FEES		2,174.84		22,941.15
	Major Account 470000 Total		81,832.40		1,130,653.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,488.94		36,579.53
	484500 REIMB NON-GOVT SOURCES				.99
	485100 FINES FORFEITS & PENALTI		90.00		600.00
	486500 MISCELLANEOUS ADJUSTMENT				118.05-
	486600 CREDIT CARD CLEARING		2,083.25		9,038.65
	Major Account 480000 Total		5,662.19		46,101.12
	Fund 20920 Revenues Total		87,494.59		1,176,755.07
Expenditures	510000 Personal Services				

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	26,146.74		302,765.16	
	511800 COMPENSATORY TIME PAID			514.95	
	512100 VACATION LEAVE EXPENSE	1,717.58		21,035.76	
	512200 SICK LEAVE EXPENSE	1,059.02		14,193.12	
	512300 HOLIDAY LEAVE EXPENSE	1,399.51		16,643.18	
	515100 RETIREMENT PLANS EXPENSE	2,270.49		26,593.63	
	515200 FICA EXPENSE	2,154.55		25,215.86	
	515400 LIFE & ACCIDENT INS EXP	8.87		103.54	
	515500 HEALTH INSURANCE EXPENSE	5,323.25		63,517.90	
	516400 UNEMPLOYM COMP INS EXP			652.00	
	516500 WORKERS COMP PREMIUMS			3,394.08	
	Major Account 510000 Total	40,080.01		474,629.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,493.98		64,680.14	
	521400 DATA PROCESSING EXPENSE	1,320.67		15,505.73	
	521500 PUBLICATION & PRINT EXP	1,513.50		20,742.54	
	522100 DUES & SUBSCRIPTION EXP			2,291.60	
	522200 CONFERENCE REGISTRATION	175.00		510.50	
	527100 REP & MAINT-OFFICE EQUIP			82.81	
	527800 REP & MAINT-OTHER PROPER			671.00	
	527900 PERSONAL COMPUT EQUIP R & M	144.00		144.00	
	531100 OFFICE SUPPLIES EXPENSE	131.10		1,867.01	
	532200 PERSONAL COMPUTING EQUIPMENT	848.80		848.80	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			446.54	
	542200 TEMP SERV - OUTSIDE	4,713.18		22,061.20	
	547100 EDUCATIONAL SERVICES			140.00	
	555440 CUSTOMIZED MAINTENANCE			300.00	
	555510 SAAS SUBSCRIPTION FEES	2,269.30		25,449.45	
	555540 SAAS MAINTENANCE	20.00		970.00	
	556300 SURETY & NOTARY BONDS			31.78	
	559100 OTHER OPERATING EXP	241.14		2,079.35	
	Major Account 520000 Total	12,870.67		163,085.07	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	6,005.00		6,005.00	
	583470 PERSONAL COMPUTING EQUIPMENT	4,636.64		4,636.64	
	Major Account 580000 Total	10,641.64		10,641.64	

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Agency Division

Fund 20920 CORPORATION CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 20920 Expenditures Total	<u>63,592.32</u>		<u>648,355.89</u>	
	Fund 20920 Total	<u>89,914.74</u>	<u>89,914.74</u>	<u>2,704,874.53</u>	<u>2,704,874.53</u>



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.87		508.43	
		Fund 20930 Assets Total	<u>.87</u>		<u>508.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				497.85
		Fund 20930 Fund Equity Total				<u>497.85</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.87		10.58
		Major Account 480000 Total		<u>.87</u>		<u>10.58</u>
		Fund 20930 Revenues Total		<u>.87</u>		<u>10.58</u>
		Fund 20930 Total	<u>.87</u>	<u>.87</u>	<u>508.43</u>	<u>508.43</u>

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	30,728.76		1,269,023.52	
	Fund 20931 Assets Total	30,728.76		1,269,023.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				909,404.97
	Fund 20931 Fund Equity Total				909,404.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		270,375.95		3,190,132.46
	471140 DRIVERS RECORDS-RECDS MGMT		299.00		5,489.00
	474100 GENERAL BUSINESS FEES		55.00		742.86
	Major Account 470000 Total		270,729.95		3,196,364.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,871.07		24,945.04
	Major Account 480000 Total		1,871.07		24,945.04
	Fund 20931 Revenues Total		272,601.02		3,221,309.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,494.69		65,785.21	
	512100 VACATION LEAVE EXPENSE	177.53		10,615.80	
	512200 SICK LEAVE EXPENSE	778.67		4,722.91	
	512300 HOLIDAY LEAVE EXPENSE	312.14		3,821.19	
	515100 RETIREMENT PLANS EXPENSE	506.37		6,360.75	
	515200 FICA EXPENSE	478.00		5,995.19	
	515400 LIFE & ACCIDENT INS EXP	1.26		15.69	
	515500 HEALTH INSURANCE EXPENSE	1,314.60		16,037.26	
	516500 WORKERS COMP PREMIUMS			424.26	
	Major Account 510000 Total	9,063.26		113,778.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.10		19.81	
	521400 DATA PROCESSING EXPENSE	110.91		1,380.15	
	521500 PUBLICATION & PRINT EXP	110.25		478.96	
	522100 DUES & SUBSCRIPTION EXP			528.00	
	522200 CONFERENCE REGISTRATION	35.00		905.00	
	524600 RENT EXPENSE-BUILDINGS	278.47		2,772.23	
	531100 OFFICE SUPPLIES EXPENSE	35.17		232.28	
	532200 PERSONAL COMPUTING EQUIPMENT			638.00	
	541400 HRMS ASSESSMENT			59.51	
	547100 EDUCATIONAL SERVICES			20.00	

Agency Number 009 SECRETARY OF STATE  
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 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				
	549200 JANITORIAL/SECURITY SRVS	45.45		734.67	
	554900 OTHER CONTRACTUAL SERVICES	232,191.65		2,733,401.53	
	555310 COTS LICENSE FEES			294.20	
	555340 COTS MAINTENANCE			843.60	
	555440 CUSTOMIZED MAINTENANCE			640.00	
	556300 SURETY & NOTARY BONDS			4.54	
	559100 OTHER OPERATING EXP			15.60	
	Major Account 520000 Total	232,809.00		2,742,968.08	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			197.12	
	Major Account 570000 Total			197.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,747.35	
	Major Account 580000 Total			4,747.35	
	Fund 20931 Expenditures Total	241,872.26		2,861,690.81	
	Fund 20931 Total	272,601.02	272,601.02	4,130,714.33	4,130,714.33

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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	4,494.57		66,489.29	
	132200 DUE FROM OTHER GOVERNMENT	703.10		703.10	
	Fund 20940 Assets Total	3,791.47		65,786.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,929.42
	Fund 20940 Fund Equity Total				75,929.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		450.00		2,950.00
	471170 AUTHENTICATIONS W/SEAL		440.00		3,050.00
	472200 REPROD & PUBLICATIONS		920.00		4,421.25
	472220 ADM RECORD COPIES		170.00		1,700.00
	474120 NOTARY PUBLIC FEES		4,620.00		53,722.50
	Major Account 470000 Total		6,600.00		65,843.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.14		1,526.40
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		105.14		1,556.40
	Fund 20940 Revenues Total		6,705.14		67,400.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	935.91		31,975.40	
	511800 COMPENSATORY TIME PAID			285.96	
	512100 VACATION LEAVE EXPENSE	230.97		3,269.55	
	512200 SICK LEAVE EXPENSE	84.99		1,450.84	
	512300 HOLIDAY LEAVE EXPENSE	88.25		1,806.75	
	515100 RETIREMENT PLANS EXPENSE	110.40		2,927.29	
	515200 FICA EXPENSE	61.07		2,585.32	
	515400 LIFE & ACCIDENT INS EXP	.30		11.49	
	515500 HEALTH INSURANCE EXPENSE	208.18		13,983.38	
	Major Account 510000 Total	1,550.09		58,295.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	438.69		3,828.77	
	521400 DATA PROCESSING EXPENSE	480.97		10,452.29	
	521500 PUBLICATION & PRINT EXP	300.05		3,566.22	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION			135.50	
	531100 OFFICE SUPPLIES EXPENSE	135.20		745.43	

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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				
	541400 HRMS ASSESSMENT			44.54	
	547100 EDUCATIONAL SERVICES			20.00	
	555440 CUSTOMIZED MAINTENANCE			80.00	
	555540 SAAS MAINTENANCE			60.00	
	556300 SURETY & NOTARY BONDS			4.54	
	559100 OTHER OPERATING EXP	8.67		260.11	
	Major Account 520000 Total	<u>1,363.58</u>		<u>19,247.40</u>	
	Fund 20940 Expenditures Total	<u>2,913.67</u>		<u>77,543.38</u>	
	Fund 20940 Total	<u>6,705.14</u>	<u>6,705.14</u>	<u>143,329.57</u>	<u>143,329.57</u>

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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	26,686.89-		212,790.84	
		Fund 20950 Assets Total	26,686.89-		212,790.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				390,405.31
		Fund 20950 Fund Equity Total				390,405.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				278.00
		472100 SALE OF SUP & MAT		1,185.00		15,021.00
		475100 REGISTRATION / LICENSE F				310.00
		Major Account 470000 Total		1,185.00		15,609.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		407.75		6,213.51
		486500 MISCELLANEOUS ADJUSTMENT				472.20
		Major Account 480000 Total		407.75		6,685.71
		Fund 20950 Revenues Total		1,592.75		22,294.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,510.84	
		512100 VACATION LEAVE EXPENSE			862.69	
		512200 SICK LEAVE EXPENSE			1,322.79	
		515100 RETIREMENT PLANS EXPENSE			1,474.83	
		515200 FICA EXPENSE			1,328.83	
		515400 LIFE & ACCIDENT INS EXP			4.05	
		515500 HEALTH INSURANCE EXPENSE			5,096.18	
		516500 WORKERS COMP PREMIUMS			2,545.56	
		Major Account 510000 Total			30,145.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,263.01	
		521400 DATA PROCESSING EXPENSE			457.47	
		521500 PUBLICATION & PRINT EXP			673.98	
		522100 DUES & SUBSCRIPTION EXP			757.80	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		531100 OFFICE SUPPLIES EXPENSE			153.75	
		541100 ACCTG & AUDITING SERVICES			690.00	
		541400 HRMS ASSESSMENT			89.82	
		543300 IT CONSULTING-OTHER			3,000.00	
		554160 DATA CENTER HOSTING SERVICES	28,279.64		84,172.27	

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 Fund 20950 ELECTION ADMINISTRATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			78,185.31	
	555440 CUSTOMIZED MAINTENANCE			120.00	
	Major Account 520000 Total	<u>28,279.64</u>	<u>                    </u>	<u>169,763.41</u>	<u>                    </u>
	Fund 20950 Expenditures Total	<u>28,279.64</u>	<u>                    </u>	<u>199,909.18</u>	<u>                    </u>
	Fund 20950 Total	<u>1,592.75</u>	<u>1,592.75</u>	<u>412,700.02</u>	<u>412,700.02</u>

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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	22,441.91		1,550,878.84	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		139901 AR INVOICED (SYSTEM)	40.00-			
		Fund 26110 Assets Total	22,401.91		1,553,585.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,365.92		5,365.92
		211900 AAI DUE TO VENDOR (SYSTE		10.00-		
		Fund 26110 Liabilities Total		5,355.92		5,365.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,635,921.73
		Fund 26110 Fund Equity Total				1,635,921.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		68,524.01		872,096.58
		474100 GENERAL BUSINESS FEES		17,202.50		188,649.74
		Major Account 470000 Total		85,726.51		1,060,746.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,077.28		36,059.10
		Major Account 480000 Total		3,077.28		36,059.10
		Fund 26110 Revenues Total		88,803.79		1,096,805.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,093.56		347,901.65	
		511800 COMPENSATORY TIME PAID			718.08	
		512100 VACATION LEAVE EXPENSE	2,908.93		26,039.57	
		512200 SICK LEAVE EXPENSE	1,417.83		21,540.35	
		512300 HOLIDAY LEAVE EXPENSE	1,617.12		19,200.97	
		512400 MILITARY LEAVE EXPENSE			1,228.08	
		512500 FUNERAL LEAVE EXPENSE			122.81	
		515100 RETIREMENT PLANS EXPENSE	2,623.57		31,390.36	
		515200 FICA EXPENSE	2,490.22		29,577.42	
		515400 LIFE & ACCIDENT INS EXP	8.81		104.35	
		515500 HEALTH INSURANCE EXPENSE	6,171.32		75,409.68	
		516500 WORKERS COMP PREMIUMS			2,969.82	
		Major Account 510000 Total	46,331.36		556,203.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	524.14		14,021.55	
		521400 DATA PROCESSING EXPENSE	16,415.55		150,740.50	



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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				
	521500 PUBLICATION & PRINT EXP	355.21		4,944.57	
	522100 DUES & SUBSCRIPTION EXP			2,591.60	
	522200 CONFERENCE REGISTRATION	175.00		732.50	
	524600 RENT EXPENSE-BUILDINGS			5.00	
	527100 REP & MAINT-OFFICE EQUIP			745.23	
	527900 PERSONAL COMPUT EQUIP R & M	162.00		162.00	
	531100 OFFICE SUPPLIES EXPENSE	36.27		1,911.09	
	532200 PERSONAL COMPUTING EQUIPMENT	622.40		622.40	
	534600 ED & RECREATIONAL SUP EX			31.90	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			446.17	
	542200 TEMP SERV - OUTSIDE	2,374.29		6,050.61	
	547100 EDUCATIONAL SERVICES			160.00	
	554900 OTHER CONTRACTUAL SERVICES			52,585.55	
	555440 CUSTOMIZED MAINTENANCE			340.00	
	555540 SAAS MAINTENANCE			38,866.20	
	556300 SURETY & NOTARY BONDS			36.32	
	559100 OTHER OPERATING EXP	8.16		356.79	
	Major Account 520000 Total	20,673.02		279,612.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			772.21	
	572100 COMMERCIAL TRANSPORTATIO			79.00	
	574500 PERSONAL VEHICLE MILEAGE			57.29	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total			934.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	5,203.92		5,203.92	
	587550 IT PROJECTS IN PROGRESS	450.50		342,553.79	
	Major Account 580000 Total	4,753.42		347,757.71	
	Fund 26110 Expenditures Total	71,757.80		1,184,507.95	
	Fund 26110 Total	94,159.71	94,159.71	2,738,093.07	2,738,093.07

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	12,102.99		121,245.14	
	139901 AR INVOICED (SYSTEM)	6,148.39		27,821.18	
	Fund 50900 Assets Total	5,954.60		149,066.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,638.00		
	214100 DEPOSITS		6,733.45		14,104.64
	Fund 50900 Liabilities Total		8,371.45		14,104.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,815.06
	Fund 50900 Fund Equity Total				140,815.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		67,799.05		665,404.07
	Major Account 470000 Total		67,799.05		665,404.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.13		2,527.61
	486500 MISCELLANEOUS ADJUSTMENT				3,519.08
	Major Account 480000 Total		162.13		6,046.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.42
	Major Account 490000 Total				16.42
	Fund 50900 Revenues Total		67,961.18		671,467.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,942.12		125,015.56	
	511300 OVERTIME PAYMENTS	312.01		312.01	
	511800 COMPENSATORY TIME PAID			9.78	
	512100 VACATION LEAVE EXPENSE	1,147.89		11,222.21	
	512200 SICK LEAVE EXPENSE	539.50		4,426.86	
	512300 HOLIDAY LEAVE EXPENSE	618.82		6,840.65	
	512500 FUNERAL LEAVE EXPENSE			36.00	
	515100 RETIREMENT PLANS EXPENSE	940.53		11,016.89	
	515200 FICA EXPENSE	861.24		10,115.72	
	515400 LIFE & ACCIDENT INS EXP	5.19		51.61	
	515500 HEALTH INSURANCE EXPENSE	3,331.59		39,979.29	
	516500 WORKERS COMP PREMIUMS			2,121.30	
	Major Account 510000 Total	17,698.89		211,147.88	

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			24.44	
		521400 DATA PROCESSING EXPENSE	1,424.25		16,005.11	
		521500 PUBLICATION & PRINT EXP	3,694.18		18,098.42	
		524600 RENT EXPENSE-BUILDINGS	24,943.96		300,085.93	
		525500 RENT EXP-OTHER PERS PROP	1,188.00		14,238.00	
		527100 REP & MAINT-OFFICE EQUIP	896.00		896.00	
		527200 REP & MAINT-MOTOR VEHICL			651.88	
		527800 REP & MAINT-OTHER PROPER	295.13		21,921.06	
		531100 OFFICE SUPPLIES EXPENSE	296.92		1,191.02	
		532200 PERSONAL COMPUTING EQUIPMENT			253.90	
		538100 VEHICLE & EQUIP SUP EXP			594.72	
		541100 ACCTG & AUDITING SERVICES			376.56	
		541400 HRMS ASSESSMENT			253.02	
		547100 EDUCATIONAL SERVICES			80.00	
		548700 REFUSE/RECYCLING			587.03	
		549200 JANITORIAL/SECURITY SRVS	459.55		6,357.33	
		554160 DATA CENTER HOSTING SERVICES			1,700.00	
		554900 OTHER CONTRACTUAL SERVICES			2,376.00	
		555100 DATA PROC SOFTW LIC FEE	2,638.50		6,312.25	
		555310 COTS LICENSE FEES	99.75		2,738.25	
		555440 CUSTOMIZED MAINTENANCE			95.50	
		555540 SAAS MAINTENANCE			149.25	
		556100 INSURANCE EXPENSE			633.93	
		556300 SURETY & NOTARY BONDS			18.16	
		559100 OTHER OPERATING EXP			1,549.92	
		Major Account 520000 Total	35,936.24		397,187.68	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			67,485.00	
		583300 COMPUTER EQUIP & SOFTWARE			1,500.00	
		Major Account 580000 Total			68,985.00	
		Fund 50900 Expenditures Total	53,635.13		677,320.56	
		Fund 50900 Total	59,589.73	59,589.73	826,386.88	826,386.88

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	36,927.25		109,693.51	
		112200 DEPOSITS WITH VENDORS			285.48	
		Fund 21010 Assets Total	36,927.25		109,978.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,906.16
		Fund 21010 Fund Equity Total				13,906.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				44.46
		471101 STATE FEDERAL FUND AUDITS				645,381.29
		471102 COUNTY CONTRACTS		36,859.46		245,722.89
		471103 RETIREMENT				24,721.31
		471106 LOTTERY				26,686.50
		471107 SPECIAL AUDITS PERFORMED		97,108.59		310,738.92
		Major Account 470000 Total		133,968.05		1,253,295.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.88		2,808.20
		484500 REIMB NON-GOVT SOURCES				105.00
		Major Account 480000 Total		192.88		2,913.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				306.44
		Major Account 490000 Total				306.44
		Fund 21010 Revenues Total		134,160.93		1,256,515.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,425.70		788,995.18	
		511200 TEMPORARY SALARIES-WAGE	76.80		5,274.40	
		512100 VACATION LEAVE EXPENSE	10,084.54		53,742.64	
		512200 SICK LEAVE EXPENSE	4,761.67		21,930.35	
		512300 HOLIDAY LEAVE EXPENSE	6,571.69		31,517.13	
		512500 FUNERAL LEAVE EXPENSE	560.97		932.83	
		512600 CIVIL LEAVE EXPENSE			151.72	
		515100 RETIREMENT PLANS EXPENSE	5,646.27		67,191.49	
		515200 FICA EXPENSE	5,411.58		65,623.73	
		515400 LIFE & ACCIDENT INS EXP	14.19		160.86	
		515500 HEALTH INSURANCE EXPENSE	10,680.27		99,851.85	
		Major Account 510000 Total	97,233.68		1,135,372.18	
Expenditures	570000	Travel Expenses				

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18,918.48	
	573100 STATE-OWNED TRANSPORT			4,861.97	
	574500 PERSONAL VEHICLE MILEAGE			1,289.55	
	Major Account 570000 Total			25,070.00	
	Fund 21010 Expenditures Total	97,233.68		1,160,442.18	
	Fund 21010 Total	134,160.93	134,160.93	1,270,421.17	1,270,421.17

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,542.27		166,548.06	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>8,542.27</u>		<u>169,514.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,940.44
	Fund 21110 Fund Equity Total				<u>115,940.44</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,797.80		131,070.40
	Major Account 470000 Total		<u>11,797.80</u>		<u>131,070.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268.38		2,700.88
	Major Account 480000 Total		<u>268.38</u>		<u>2,700.88</u>
	Fund 21110 Revenues Total		<u>12,066.18</u>		<u>133,771.28</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,506.52	
	511200 TEMPORARY SALARIES-WAGE	3,273.50		62,270.18	
	512100 VACATION LEAVE EXPENSE			577.25	
	512200 SICK LEAVE EXPENSE			189.04	
	512300 HOLIDAY LEAVE EXPENSE			422.04	
	515100 RETIREMENT PLANS EXPENSE			800.83	
	515200 FICA EXPENSE	250.41		5,554.11	
	515400 LIFE & ACCIDENT INS EXP			3.84	
	515500 HEALTH INSURANCE EXPENSE			873.56	
	Major Account 510000 Total	<u>3,523.91</u>		<u>80,197.37</u>	
	Fund 21110 Expenditures Total	<u>3,523.91</u>		<u>80,197.37</u>	
	Fund 21110 Total	<u>12,066.18</u>	<u>12,066.18</u>	<u>249,711.72</u>	<u>249,711.72</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	3,370,809.75		7,051,620.64	
		Fund 21160 Assets Total	3,370,809.75		7,051,620.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,533,904.93
		Fund 21160 Fund Equity Total				3,533,904.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,460,576.47		4,616,187.38
		Major Account 470000 Total		3,460,576.47		4,616,187.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,419.13		75,561.63
		Major Account 480000 Total		6,419.13		75,561.63
		Fund 21160 Revenues Total		3,466,995.60		4,691,749.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,144.22		535,419.19	
		511200 TEMPORARY SALARIES-WAGE	11,951.88		79,268.96	
		511800 COMPENSATORY TIME PAID	44.31		44.31	
		512100 VACATION LEAVE EXPENSE	4,487.29		32,687.06	
		512200 SICK LEAVE EXPENSE	1,479.00		20,948.24	
		512300 HOLIDAY LEAVE EXPENSE			28,538.26	
		512500 FUNERAL LEAVE EXPENSE			421.61	
		515100 RETIREMENT PLANS EXPENSE	4,055.12		46,280.20	
		515200 FICA EXPENSE	4,750.74		49,490.88	
		515400 LIFE & ACCIDENT INS EXP	12.09		146.17	
		515500 HEALTH INSURANCE EXPENSE	8,578.54		113,337.64	
		516500 WORKERS COMP PREMIUMS			10,762.20	
		Major Account 510000 Total	83,503.19		917,344.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,947.73	
		521200 COM EXPENSE - VOICE/DATA	1,495.86		6,737.47	
		521400 DATA PROCESSING EXPENSE	1,087.33		9,846.70	
		521500 PUBLICATION & PRINT EXP			26,849.22	
		522100 DUES & SUBSCRIPTION EXP			9,923.50	
		522200 CONFERENCE REGISTRATION	605.00		5,905.00	
		524600 RENT EXPENSE-BUILDINGS	7,175.55		86,106.49	
		525500 RENT EXP-OTHER PERS PROP			224.94	
		527200 REP & MAINT-MOTOR VEHICL			240.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			24,518.64	
	532100 NON-CAPITALIZED EQUIP PU			1,045.60	
	532270 WIRELESS PHONE EQUIP			350.38	
	534600 ED & RECREATIONAL SUP EX			11,896.64	
	541100 ACCTG & AUDITING SERVICES			1,432.62	
	541200 PURCHASING ASSESSMENT			903.06	
	541400 HRMS ASSESSMENT			612.82	
	541700 LEGAL RELATED EXPENSE			5,083.77	
	541800 LEGAL EXP-EMPLOYEE REIMBU	256.00		3,053.90	
	554900 OTHER CONTRACTUAL SERVICES	568.21		18,988.14	
	555100 DATA PROC SOFTW LIC FEE			3,694.95	
	Major Account 520000 Total	11,187.95		220,361.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	174.10		18,082.58	
	572100 COMMERCIAL TRANSPORTATIO	489.40		2,877.56	
	573100 STATE-OWNED TRANSPORT	389.61		4,306.97	
	574500 PERSONAL VEHICLE MILEAGE	437.10		6,321.03	
	575100 MISC TRAVEL EXPENSE	4.50		838.52	
	Major Account 570000 Total	1,494.71		32,426.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,900.35	
	Major Account 580000 Total			3,900.35	
	Fund 21160 Expenditures Total	96,185.85		1,174,033.30	
	Fund 21160 Total	3,466,995.60	3,466,995.60	8,225,653.94	8,225,653.94



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	117,725.05		1,865,178.46	
	Fund 21170 Assets Total	117,725.05		1,865,178.46	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,844,814.11
	Fund 21170 Fund Equity Total				1,844,814.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		114,744.91		187,623.06
	Major Account 470000 Total		114,744.91		187,623.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,980.14		37,486.58
	Major Account 480000 Total		2,980.14		37,486.58
	Fund 21170 Revenues Total		117,725.05		225,109.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			123,713.97	
	511200 TEMPORARY SALARIES-WAGE			3,191.25	
	512100 VACATION LEAVE EXPENSE			6,628.88	
	512200 SICK LEAVE EXPENSE			10,494.17	
	512300 HOLIDAY LEAVE EXPENSE			11,967.59	
	515100 RETIREMENT PLANS EXPENSE			11,649.64	
	515200 FICA EXPENSE			11,257.57	
	515400 LIFE & ACCIDENT INS EXP			30.21	
	515500 HEALTH INSURANCE EXPENSE			21,251.15	
	Major Account 510000 Total			200,184.43	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			412.00	
	522200 CONFERENCE REGISTRATION			420.50	
	524600 RENT EXPENSE-BUILDINGS			12,363.51	
	541700 LEGAL RELATED EXPENSE			380.67	
	541800 LEGAL EXP-EMPLOYEE REIMBU			187.73	
	554900 OTHER CONTRACTUAL SERVICES			155.73	
	Major Account 520000 Total			13,920.14	
Expenditures	570000 Travel Expenses				

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,970.17	
	573100 STATE-OWNED TRANSPORT			33.21	
	574500 PERSONAL VEHICLE MILEAGE			287.28	
	575100 MISC TRAVEL EXPENSE			5.25	
	Major Account 570000 Total			2,295.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,192.81	
	Major Account 580000 Total			1,192.81	
	Fund 21170 Expenditures Total			217,593.29	
	Fund 21170 Total	117,725.05	117,725.05	2,082,771.75	2,082,771.75

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	286.66		153,838.90	
		132200 DUE FROM OTHER GOVERNMENT			25.00	
		Fund 21175 Assets Total	<u>286.66</u>		<u>153,863.90</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				143,275.83
		Fund 21175 Fund Equity Total				<u>143,275.83</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		7,475.00
		Major Account 470000 Total		<u>25.00</u>		<u>7,475.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		261.66		3,113.07
		Major Account 480000 Total		<u>261.66</u>		<u>3,113.07</u>
		Fund 21175 Revenues Total		<u>286.66</u>		<u>10,588.07</u>
		Fund 21175 Total	<u>286.66</u>	<u>286.66</u>	<u>153,863.90</u>	<u>153,863.90</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.07	
		139901 AR INVOICED (SYSTEM)	5,756.02		11,512.04	
		Fund 41120 Assets Total	5,756.02		11,512.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.07
		Fund 41120 Fund Equity Total				.07
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,756.02		64,995.70
		Major Account 460000 Total		5,756.02		64,995.70
		Fund 41120 Revenues Total		5,756.02		64,995.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			42,824.17	
		512100 VACATION LEAVE EXPENSE			798.55	
		512200 SICK LEAVE EXPENSE			288.47	
		512300 HOLIDAY LEAVE EXPENSE			2,283.30	
		512500 FUNERAL LEAVE EXPENSE			222.64	
		515100 RETIREMENT PLANS EXPENSE			3,316.80	
		515200 FICA EXPENSE			3,372.08	
		515400 LIFE & ACCIDENT INS EXP			8.64	
		Major Account 510000 Total			53,114.65	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			369.01	
		Major Account 570000 Total			369.01	
		Fund 41120 Expenditures Total			53,483.66	
		Fund 41120 Total	5,756.02	5,756.02	64,995.77	64,995.77

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,671.85-		440.76	
		Fund 41130 Assets Total	1,671.85-		440.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,502.99
		Fund 41130 Fund Equity Total				20,502.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,202.50		13,128.75	
		512100 VACATION LEAVE EXPENSE	97.50		1,305.00	
		512200 SICK LEAVE EXPENSE			446.25	
		512300 HOLIDAY LEAVE EXPENSE			720.00	
		515100 RETIREMENT PLANS EXPENSE	97.34		1,168.12	
		515200 FICA EXPENSE	95.24		1,142.83	
		515400 LIFE & ACCIDENT INS EXP	.19		2.30	
		515500 HEALTH INSURANCE EXPENSE	179.08		2,148.98	
		Major Account 510000 Total	1,671.85		20,062.23	
		Fund 41130 Expenditures Total	1,671.85		20,062.23	
		Fund 41130 Total			20,502.99	20,502.99

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	584.86		2,819.21	
		Fund 41160 Assets Total	584.86		2,819.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,220.02
		Fund 41160 Fund Equity Total				3,220.02
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,733.23		87,132.28
		Major Account 460000 Total		7,733.23		87,132.28
		Fund 41160 Revenues Total		7,733.23		87,132.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,394.85		59,079.30	
		512100 VACATION LEAVE EXPENSE	1,318.48		5,244.23	
		512200 SICK LEAVE EXPENSE			428.51	
		512300 HOLIDAY LEAVE EXPENSE			3,141.28	
		515100 RETIREMENT PLANS EXPENSE	427.81		5,083.80	
		515200 FICA EXPENSE	426.35		5,065.23	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	
		515500 HEALTH INSURANCE EXPENSE	436.78		5,241.36	
		Major Account 510000 Total	7,005.23		83,295.23	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			40.82	
		522200 CONFERENCE REGISTRATION			300.00	
		Major Account 520000 Total			340.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	95.00		2,121.16	
		573100 STATE-OWNED TRANSPORT	48.14		1,109.16	
		574500 PERSONAL VEHICLE MILEAGE			522.72	
		575100 MISC TRAVEL EXPENSE			144.00	
		Major Account 570000 Total	143.14		3,897.04	
		Fund 41160 Expenditures Total	7,148.37		87,533.09	
		Fund 41160 Total	7,733.23	7,733.23	90,352.30	90,352.30

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	10,570.44		10,570.44	
		139901 AR INVOICED (SYSTEM)	57,374.93			
		Fund 41175 Assets Total	46,804.49		10,570.44	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,036.17
		Fund 41175 Fund Equity Total				12,036.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,570.44		117,016.69
		Major Account 460000 Total		10,570.44		117,016.69
		Fund 41175 Revenues Total		10,570.44		117,016.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,936.38		65,228.35	
		511800 COMPENSATORY TIME PAID	149.66		149.66	
		512100 VACATION LEAVE EXPENSE	2,515.51		3,407.42	
		512200 SICK LEAVE EXPENSE	4,453.32		7,054.68	
		512300 HOLIDAY LEAVE EXPENSE	1,858.60		2,965.04	
		515100 RETIREMENT PLANS EXPENSE	3,015.40		6,002.50	
		515200 FICA EXPENSE	2,708.36		5,399.22	
		515400 LIFE & ACCIDENT INS EXP	9.60		19.20	
		515500 HEALTH INSURANCE EXPENSE	12,728.10		25,081.68	
		Major Account 510000 Total	57,374.93		115,307.75	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			495.00	
		Major Account 520000 Total			495.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			254.46	
		573100 STATE-OWNED TRANSPORT			2,425.21	
		Major Account 570000 Total			2,679.67	
		Fund 41175 Expenditures Total	57,374.93		118,482.42	
		Fund 41175 Total	10,570.44	10,570.44	129,052.86	129,052.86



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	88,851.46-		101,408.31	
		139901 AR INVOICED (SYSTEM)	136,052.66		136,052.66	
		Fund 51110 Assets Total	47,201.20		237,460.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,165.01
		Fund 51110 Fund Equity Total				205,165.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		150,682.44		1,111,550.64
		Major Account 470000 Total		150,682.44		1,111,550.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		433.18		4,663.02
		Major Account 480000 Total		433.18		4,663.02
		Fund 51110 Revenues Total		151,115.62		1,116,213.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,456.18		702,708.70	
		511800 COMPENSATORY TIME PAID	51.68		139.54	
		512100 VACATION LEAVE EXPENSE	2,263.08		47,906.68	
		512200 SICK LEAVE EXPENSE	3,855.31		42,669.20	
		512300 HOLIDAY LEAVE EXPENSE			34,204.54	
		512500 FUNERAL LEAVE EXPENSE	634.62		3,613.03	
		515100 RETIREMENT PLANS EXPENSE	6,009.94		62,243.48	
		515200 FICA EXPENSE	5,714.99		58,769.91	
		515400 LIFE & ACCIDENT INS EXP	13.50		137.88	
		515500 HEALTH INSURANCE EXPENSE	11,915.12		131,478.64	
		Major Account 510000 Total	103,914.42		1,083,871.60	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			39.60	
		575100 MISC TRAVEL EXPENSE			6.50	
		Major Account 570000 Total			46.10	
		Fund 51110 Expenditures Total	103,914.42		1,083,917.70	
		Fund 51110 Total	151,115.62	151,115.62	1,321,378.67	1,321,378.67

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	3,458.14		272,096.96	
	Fund 61120 Assets Total	3,458.14		272,096.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,019.49
	Fund 61120 Fund Equity Total				9,019.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,000.00		266,109.69
	Major Account 470000 Total		3,000.00		266,109.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		458.14		3,651.78
	Major Account 480000 Total		458.14		3,651.78
	Fund 61120 Revenues Total		3,458.14		269,761.47
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS			6,684.00	
	Major Account 520000 Total			6,684.00	
	Fund 61120 Expenditures Total			6,684.00	
	Fund 61120 Total	3,458.14	3,458.14	278,780.96	278,780.96

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.49		4,400.94	
		Fund 61180 Assets Total	7.49		4,400.94	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,141.68
		Fund 61180 Fund Equity Total				14,141.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.49		259.26
		Major Account 480000 Total		7.49		259.26
		Fund 61180 Revenues Total		7.49		259.26
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			10,000.00	
		Major Account 520000 Total			10,000.00	
		Fund 61180 Expenditures Total			10,000.00	
		Fund 61180 Total	7.49	7.49	14,400.94	14,400.94

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

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 11000 CASH RESERVE FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74,991.84-		451,452.46	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	74,991.84-		452,396.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,564.75		19,243.89
	Fund 21180 Liabilities Total		15,564.75		19,243.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				604,426.45
	Fund 21180 Fund Equity Total				604,426.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				738,924.00
	Major Account 470000 Total				738,924.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		997.52		13,784.23
	484500 REIMB NON-GOVT SOURCES				253.44
	Major Account 480000 Total		997.52		14,037.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				548.84
	Major Account 490000 Total				548.84
	Fund 21180 Revenues Total		997.52		753,510.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,690.13		418,674.77	
	511800 COMPENSATORY TIME PAID	177.44		3,123.67	
	512100 VACATION LEAVE EXPENSE	2,487.39		42,162.52	
	512200 SICK LEAVE EXPENSE	2,371.02		16,632.99	
	512300 HOLIDAY LEAVE EXPENSE	1,921.98		23,236.28	
	512500 FUNERAL LEAVE EXPENSE			3,104.98	
	512600 CIVIL LEAVE EXPENSE			62.89	
	515100 RETIREMENT PLANS EXPENSE	3,118.66		37,848.62	
	515200 FICA EXPENSE	2,919.72		35,498.89	
	515400 LIFE & ACCIDENT INS EXP	10.01		115.59	
	515500 HEALTH INSURANCE EXPENSE	6,669.24		78,984.69	
	516300 EMPLOYEE ASSISTANCE PRO			112.07	
	516500 WORKERS COMP PREMIUMS			4,085.47	
	Major Account 510000 Total	56,365.59		663,643.43	

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	513.05		738.59	
	521200 COM EXPENSE - VOICE/DATA			12,446.27	
	521300 FREIGHT EXPENSE	348.40		4,531.55	
	521400 DATA PROCESSING EXPENSE			1,506.99	
	521500 PUBLICATION & PRINT EXP	8,691.50		19,081.33	
	521900 AWARDS EXPENSE			28.73	
	522100 DUES & SUBSCRIPTION EXP	1,680.84		5,104.74	
	522200 CONFERENCE REGISTRATION	120.00		2,830.00	
	522800 E-COMMERCE OPER EXP	10,324.49		38,824.47	
	524600 RENT EXPENSE-BUILDINGS	165.19		2,147.29	
	524900 RENT EXP-DEPR SURCHARGE	53.57		543.17	
	525500 RENT EXP-OTHER PERS PROP	114.00-		990.77	
	526100 REP & MAINT-REAL PROPERT			8,524.50	
	527100 REP & MAINT-OFFICE EQUIP	854.00		7,357.20	
	527910 SERVER REPAIR & MAINT			91.52-	
	531100 OFFICE SUPPLIES EXPENSE	184.16		3,049.66	
	532100 NON-CAPITALIZED EQUIP PU	247.73		633.12	
	532200 PERSONAL COMPUTING EQUIPMENT			7.90	
	541100 ACCTG & AUDITING SERVICES			8,386.64	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT			582.69	
	541500 LEGAL SERVICES EXPENSE	3,560.00		65,249.60	
	542100 SOS TEMP SERV - PERSONNEL			1,482.32	
	542190 SOS TEMP SERV - IT STAFF			4,739.37	
	543200 IT CONSULTING-HW/SW SUPP			12,657.19	
	543300 IT CONSULTING-OTHER	158.75		7,656.93	
	543500 MGT CONSULTANT SERVICES	142.00		285.00	
	547100 EDUCATIONAL SERVICES			12.66	
	549200 JANITORIAL/SECURITY SRVS			881.16	
	554900 OTHER CONTRACTUAL SERVICES	3,750.00		19,164.84	
	555100 DATA PROC SOFTW LIC FEE			13,597.84	
	555200 SOFTWARE - NEW PURCHASES			1,762.93	
	555310 COTS LICENSE FEES			5,171.62	
	555340 COTS MAINTENANCE			198.38	
	556100 INSURANCE EXPENSE			76.80	
	559100 OTHER OPERATING EXP	78.94		888.93	
	Major Account 520000 Total	30,758.62		251,482.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.67		2,161.64	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,917.65	
	574500 PERSONAL VEHICLE MILEAGE	81.47		992.92	
	575100 MISC TRAVEL EXPENSE	8.00		156.08	
	Major Account 570000 Total	<u>92.14</u>		<u>5,228.29</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	3,447.13		3,447.13	
	583440 DATA STORAGE EQUIPMENT			92.76	
	583470 PERSONAL COMPUTING EQUIPMENT	890.63		890.63	
	Major Account 580000 Total	<u>4,337.76</u>		<u>4,430.52</u>	
	Fund 21180 Expenditures Total	<u>91,554.11</u>		<u>924,784.47</u>	
	Fund 21180 Total	<u>16,562.27</u>	<u>16,562.27</u>	<u>1,377,180.85</u>	<u>1,377,180.85</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	82.46		48,436.18	
	Fund 21190 Assets Total	82.46		48,436.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,767.83
	Fund 21190 Fund Equity Total				45,767.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.46		2,668.35
	Major Account 480000 Total		82.46		2,668.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,291,232.72
	493200 OPERATING TRANSFERS OUT				1,887,369.81-
	Major Account 490000 Total				4,403,862.91
	Fund 21190 Revenues Total		82.46		4,406,531.26
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,403,862.91	
	Major Account 590000 Total			4,403,862.91	
	Fund 21190 Expenditures Total			4,403,862.91	
	Fund 21190 Total	82.46	82.46	4,452,299.09	4,452,299.09



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

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	317.31		26,935.32	
	Fund 21195 Assets Total	317.31		26,935.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				229,114.60
	Fund 21195 Fund Equity Total				229,114.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		317.31		5,524.72
	Major Account 480000 Total		317.31		5,524.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,667,274.00
	493200 OPERATING TRANSFERS OUT				1,307,886.00-
	Major Account 490000 Total				2,359,388.00
	Fund 21195 Revenues Total		317.31		2,364,912.72
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,567,092.00	
	Major Account 590000 Total			2,567,092.00	
	Fund 21195 Expenditures Total			2,567,092.00	
	Fund 21195 Total	317.31	317.31	2,594,027.32	2,594,027.32

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	62,272.44-		288,186.34	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	62,272.44-		290,256.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,216.66		7,462.48
		Fund 21200 Liabilities Total		3,216.66		7,462.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				285,996.67
		Fund 21200 Fund Equity Total				285,996.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		700.46		15,003.06
		484500 REIMB NON-GOVT SOURCES				126.72
		Major Account 480000 Total		700.46		15,129.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				275.25
		493100 OPERATING TRANSFERS IN				847,809.00
		Major Account 490000 Total				848,084.25
		Fund 21200 Revenues Total		700.46		863,214.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,922.56		341,050.53	
		511800 COMPENSATORY TIME PAID	362.26		8,934.13	
		512100 VACATION LEAVE EXPENSE	2,234.43		30,569.60	
		512200 SICK LEAVE EXPENSE	1,662.65		21,881.69	
		512300 HOLIDAY LEAVE EXPENSE	1,315.13		19,861.11	
		512500 FUNERAL LEAVE EXPENSE			211.27	
		512600 CIVIL LEAVE EXPENSE			43.68	
		515100 RETIREMENT PLANS EXPENSE	2,133.91		31,972.22	
		515200 FICA EXPENSE	1,883.91		28,469.37	
		515400 LIFE & ACCIDENT INS EXP	7.43		106.96	
		515500 HEALTH INSURANCE EXPENSE	8,352.64		120,019.09	
		516300 EMPLOYEE ASSISTANCE PRO			98.59	
		516500 WORKERS COMP PREMIUMS			3,594.06	
		Major Account 510000 Total	36,874.92		606,812.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,316.54		11,813.30	
		521200 COM EXPENSE - VOICE/DATA			18,077.47	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			.36	
	521400 DATA PROCESSING EXPENSE			1,389.49	
	521500 PUBLICATION & PRINT EXP	10,118.01		79,095.54	
	521900 AWARDS EXPENSE			25.28	
	522100 DUES & SUBSCRIPTION EXP	825.50		4,437.40	
	522200 CONFERENCE REGISTRATION			20.00-	
	522900 EMPLOYEE PARKING EXP	335.00		3,685.00	
	524600 RENT EXPENSE-BUILDINGS	2,145.83		25,321.56	
	525500 RENT EXP-OTHER PERS PROP	52.00		2,123.85	
	526100 REP & MAINT-REAL PROPERT			2,199.43	
	527100 REP & MAINT-OFFICE EQUIP			1,355.48	
	527910 SERVER REPAIR & MAINT			6.59	
	531100 OFFICE SUPPLIES EXPENSE	96.22		5,779.62	
	532100 NON-CAPITALIZED EQUIP PU	519.98		1,307.31	
	532200 PERSONAL COMPUTING EQUIPMENT			338.84	
	541100 ACCTG & AUDITING SERVICES			7,599.63	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT			531.57	
	542100 SOS TEMP SERV - PERSONNEL			10,986.67	
	542190 SOS TEMP SERV - IT STAFF			6,769.05	
	543200 IT CONSULTING-HW/SW SUPP			11,134.76	
	543300 IT CONSULTING-OTHER			917.70	
	547100 EDUCATIONAL SERVICES			11.67	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	554900 OTHER CONTRACTUAL SERVICES	16.58		138.64	
	555100 DATA PROC SOFTW LIC FEE			5,120.79	
	555200 SOFTWARE - NEW PURCHASES	13,750.00		35,925.90	
	555310 COTS LICENSE FEES			4,767.92	
	555340 COTS MAINTENANCE			30.52	
	556100 INSURANCE EXPENSE			61.48	
	559100 OTHER OPERATING EXP	57.54		652.20	
	Major Account 520000 Total	29,233.20		242,049.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,706.84	
	571900 MEALS-ONE DAY TRAVEL			317.75	
	572100 COMMERCIAL TRANSPORTATIO			124.29	
	574500 PERSONAL VEHICLE MILEAGE	81.44		2,978.69	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total	81.44		7,155.11	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583440 DATA STORAGE EQUIPMENT			14.27	
	583470 PERSONAL COMPUTING EQUIPMENT			10,385.20	
	Major Account 580000 Total			10,399.47	
	Fund 21200 Expenditures Total	66,189.56		866,416.44	
	Fund 21200 Total	3,917.12	3,917.12	1,156,673.18	1,156,673.18

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	72,969.32-		316,624.31	
		Fund 21240 Assets Total	72,969.32-		316,624.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,977.65		21,263.15
		219100 CLAIMS PAYABLE		576.00		2,016.00
		Fund 21240 Liabilities Total		16,553.65		23,279.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,267.14
		Fund 21240 Fund Equity Total				272,267.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		687.45		9,852.02
		484500 REIMB NON-GOVT SOURCES				126.72
		Major Account 480000 Total		687.45		9,978.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				275.24
		493100 OPERATING TRANSFERS IN				287,241.00
		Major Account 490000 Total				287,516.24
		Fund 21240 Revenues Total		687.45		297,494.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,398.88		71,060.83	
		511800 COMPENSATORY TIME PAID			628.54	
		512100 VACATION LEAVE EXPENSE	582.52		4,832.75	
		512200 SICK LEAVE EXPENSE	196.31		1,997.20	
		512300 HOLIDAY LEAVE EXPENSE	444.02		3,333.12	
		512500 FUNERAL LEAVE EXPENSE			67.40	
		512600 CIVIL LEAVE EXPENSE			2.11	
		515100 RETIREMENT PLANS EXPENSE	720.33		5,987.92	
		515200 FICA EXPENSE	716.12		5,961.78	
		515400 LIFE & ACCIDENT INS EXP	1.55		12.56	
		515500 HEALTH INSURANCE EXPENSE	549.27		4,126.37	
		516300 EMPLOYEE ASSISTANCE PRO			18.72	
		516500 WORKERS COMP PREMIUMS			682.63	
		Major Account 510000 Total	13,609.00		98,711.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	315.65		337.93	
		521200 COM EXPENSE - VOICE/DATA			1,811.56	

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				
	521300 FREIGHT EXPENSE			.18	
	521400 DATA PROCESSING EXPENSE			254.90	
	521500 PUBLICATION & PRINT EXP	8,495.75		42,692.14	
	521900 AWARDS EXPENSE			11.22	
	522100 DUES & SUBSCRIPTION EXP	825.50		8,537.46	
	522200 CONFERENCE REGISTRATION	480.00		460.00	
	525500 RENT EXP-OTHER PERS PROP	114.00-		990.77	
	526100 REP & MAINT-REAL PROPERT			947.17	
	527100 REP & MAINT-OFFICE EQUIP			71.76	
	527910 SERVER REPAIR & MAINT			6.59	
	531100 OFFICE SUPPLIES EXPENSE	17.68		232.61	
	532100 NON-CAPITALIZED EQUIP PU	247.73		278.13	
	532200 PERSONAL COMPUTING EQUIPMENT			.81	
	541100 ACCTG & AUDITING SERVICES	26,500.00		31,869.29	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			68.49	
	541500 LEGAL SERVICES EXPENSE	11,413.42		27,363.12	
	542100 SOS TEMP SERV - PERSONNEL			1,265.74	
	542190 SOS TEMP SERV - IT STAFF			3,298.45	
	543200 IT CONSULTING-HW/SW SUPP			2,114.84	
	543300 IT CONSULTING-OTHER			174.30	
	547100 EDUCATIONAL SERVICES	28,000.00		28,001.29	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	554900 OTHER CONTRACTUAL SERVICES			21,500.00	
	555100 DATA PROC SOFTW LIC FEE			1,000.17	
	555200 SOFTWARE - NEW PURCHASES			294.58	
	555310 COTS LICENSE FEES			531.30	
	555340 COTS MAINTENANCE			15.26	
	556100 INSURANCE EXPENSE			7.49	
	559100 OTHER OPERATING EXP	8.77		97.11	
	Major Account 520000 Total	76,190.50		174,390.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.70		1,142.42	
	572100 COMMERCIAL TRANSPORTATIO			124.29	
	574500 PERSONAL VEHICLE MILEAGE	368.22		1,975.70	
	575100 MISC TRAVEL EXPENSE	32.00		64.54	
	Major Account 570000 Total	410.92		3,306.95	
Expenditures	580000 Capital Outlay				

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

Agency Number 012 STATE TREASURER  
Agency Division  
Fund 21240 EDUC SAVINGS PLAN ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583440 DATA STORAGE EQUIPMENT			7.14	
	Major Account 580000 Total			7.14	
	Fund 21240 Expenditures Total	90,210.42		276,416.96	
	Fund 21240 Total	17,241.10	17,241.10	593,041.27	593,041.27

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	118,188.95-		999,668.11	
	Fund 21245 Assets Total	118,188.95-		999,668.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				945,446.85
	Fund 21245 Fund Equity Total				945,446.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				822,615.90
	Major Account 470000 Total				822,615.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,052.05		19,733.36
	Major Account 480000 Total		2,052.05		19,733.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		120,241.00-		788,128.00-
	Major Account 490000 Total		120,241.00-		788,128.00-
	Fund 21245 Revenues Total		118,188.95-		54,221.26
	Fund 21245 Total	118,188.95-	118,188.95-	999,668.11	999,668.11



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	104.93		54,048.08	
		139901 AR INVOICED (SYSTEM)	36.75-			
		Fund 21270 Assets Total	<u>68.18</u>		<u>54,048.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,584.50
		Fund 21270 Fund Equity Total				<u>28,584.50</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				131,820.00
		472200 REPROD & PUBLICATIONS				502.25
		Major Account 470000 Total				<u>132,322.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.18		439.58
		Major Account 480000 Total		<u>68.18</u>		<u>439.58</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				107,298.25-
		Major Account 490000 Total				<u>107,298.25-</u>
		Fund 21270 Revenues Total		<u>68.18</u>		<u>25,463.58</u>
		Fund 21270 Total	<u>68.18</u>	<u>68.18</u>	<u>54,048.08</u>	<u>54,048.08</u>

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

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>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.70
	Major Account 480000 Total				1.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1.70-
	Major Account 490000 Total				1.70-
	Fund 21280 Revenues Total				
	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	49,575.00-		17,657.60	
	Fund 21289 Assets Total	49,575.00-		17,657.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,773.49
	Fund 21289 Fund Equity Total				60,773.49
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		425.00		6,884.11
	Major Account 480000 Total		425.00		6,884.11
	Fund 21289 Revenues Total		425.00		6,884.11
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	50,000.00		50,000.00	
	Major Account 520000 Total	50,000.00		50,000.00	
	Fund 21289 Expenditures Total	50,000.00		50,000.00	
	Fund 21289 Total	425.00	425.00	67,657.60	67,657.60

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,411,568.62-		7,545.75	
	Fund 21290 Assets Total	4,411,568.62-		7,545.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,364.05-
	Fund 21290 Fund Equity Total				462,364.05-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,545.75		12,440.57
	486500 MISCELLANEOUS ADJUSTMENT				471,404.30
	Major Account 480000 Total		7,545.75		483,844.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,149,479.30
	493200 OPERATING TRANSFERS OUT		4,419,114.37-		4,419,114.37-
	Major Account 490000 Total		4,419,114.37-		3,730,364.93
	Fund 21290 Revenues Total		4,411,568.62-		4,214,209.80
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,744,300.00	
	Major Account 590000 Total			3,744,300.00	
	Fund 21290 Expenditures Total			3,744,300.00	
	Fund 21290 Total	4,411,568.62-	4,411,568.62-	3,751,845.75	3,751,845.75

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	2,445,149.07-		48,744,280.30	
		Fund 38000 Assets Total	2,445,149.07-		48,744,280.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		223,829.99		262,051.24
		Fund 38000 Liabilities Total		223,829.99		262,051.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,794,348.41
		Fund 38000 Fund Equity Total				84,794,348.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87,975.78		1,412,892.44
		Major Account 480000 Total		87,975.78		1,412,892.44
		Fund 38000 Revenues Total		87,975.78		1,412,892.44
Expenditures	520000	Operating Expenses				
		526106 R & M CONT-IMP BLG-ENG	40,148.21		1,333,889.94	
		527700 REP & MAINT-PHOTO/MEDIA			55,442.00	
		532100 NON-CAPITALIZED EQUIP PU			14,747.23	
		532101 NONCAPITALIZED BUILDING			328,678.59-	
		533107 CELL/DORM SUPPLIES			23,696.00	
		542500 ENG & ARCH SERVICES			332,682.12	
		554900 OTHER CONTRACTUAL SERVICES			232,381.66	
		Major Account 520000 Total	40,148.21		1,664,160.36	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			53.50	
		575100 MISC TRAVEL EXPENSE			2.00	
		Major Account 570000 Total			55.50	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			328,678.59	
		587500 CIP - IMPROV TO BUILD	2,240,452.76		17,525,882.13	
		587504 CIP-ENG & ARCH SVS	38,490.17		1,752,339.86	
		587505 CIP-CONTRACTOR PAYMENTS	324,113.70		1,046,833.51	
		588002 LAND IMPROVEMENTS			540.00-	
		588003 BUILDINGS	113,750.00		15,030,674.34	
		588004 EQUIPMENT			376,927.50	
		Major Account 580000 Total	2,716,806.63		36,060,795.93	
		Fund 38000 Expenditures Total	2,756,954.84		37,725,011.79	
		Fund 38000 Total	311,805.77	311,805.77	86,469,292.09	86,469,292.09

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	5,732.60		3,367,135.22	
		Fund 61210 Assets Total	5,732.60		3,367,135.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,347,038.46
		Fund 61210 Fund Equity Total				3,347,038.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,732.60		70,607.23
		Major Account 480000 Total		5,732.60		70,607.23
		Fund 61210 Revenues Total		5,732.60		70,607.23
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			50,510.47	
		Major Account 520000 Total			50,510.47	
		Fund 61210 Expenditures Total			50,510.47	
		Fund 61210 Total	5,732.60	5,732.60	3,417,645.69	3,417,645.69

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		13.03	
		Fund 61220 Assets Total	.02		13.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.78
		Fund 61220 Fund Equity Total				12.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.25
		Major Account 480000 Total		.02		.25
		Fund 61220 Revenues Total		.02		.25
		Fund 61220 Total	.02	.02	13.03	13.03

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		9.96	
		Fund 61221 Assets Total	.02		9.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.72
		Fund 61221 Fund Equity Total				9.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.24
		Major Account 480000 Total		.02		.24
		Fund 61221 Revenues Total		.02		.24
		Fund 61221 Total	.02	.02	9.96	9.96



Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,592.67-			
		Fund 61240 Assets Total	6,592.67-			
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		18,651,621.04		220,185,015.15
		453200 MOTOR VEHICLE FUELS TAX		32,549,536.22		355,276,748.78
		453254 GAS TAX REFUNDS		239,238.00-		2,594,547.00-
		453400 INTERST MOT CARR FUEL TA				3,598,379.89
		Major Account 450000 Total		50,961,919.26		576,465,596.82
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		5,498,520.95		63,198,428.17
		473201 LICENSE PLATE FEES		7,700.80		84,253.95
		473202 TRANSPORTER PLATE FEES		160.00		9,868.50
		473203 REPOSSESSION PLATE FEES		20.00		450.00
		473204 HISTORICAL PLATE FEES		13,022.00		95,838.60
		473205 SAMPLE PLATE FEES		10.10		166.10
		473207 ORGANIZATIONAL PLATE FEE		19,286.50		253,427.50
		473208 SPECIAL INTEREST PLATES		1,625.00		13,295.00
		473210 MESSAGE PLATE		23,049.80		229,751.50
		473216 BREAST CANCER PLATE		580.00		5,107.50
		473400 TRUCK & BUS REGISTRATION		60.00		932.00
		473500 FLEET PRORATION FEES		744,518.91		22,873,382.52
		473912 DEMONSTRATION PERMITS		100.00		1,550.00
		Major Account 470000 Total		6,308,654.06		86,766,451.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82,879.49		682,416.53
		Major Account 480000 Total		82,879.49		682,416.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,815.94
		493200 OPERATING TRANSFERS OUT		57,360,045.48-		663,935,280.63-
		Major Account 490000 Total		57,360,045.48-		663,914,464.69-
		Fund 61240 Revenues Total		6,592.67-		
		Fund 61240 Total	6,592.67-	6,592.67-		

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	1,929,650.73-			
	Fund 61250 Assets Total	1,929,650.73-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		309,507.15		9,508,791.91
	Major Account 470000 Total		309,507.15		9,508,791.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,438.19		33,488.63
	Major Account 480000 Total		2,438.19		33,488.63
	Fund 61250 Revenues Total		311,945.34		9,542,280.54
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,241,596.07		9,542,280.54	
	Major Account 590000 Total	2,241,596.07		9,542,280.54	
	Fund 61250 Expenditures Total	2,241,596.07		9,542,280.54	
	Fund 61250 Total	311,945.34	311,945.34	9,542,280.54	9,542,280.54

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	2.99		1,753.65	
	121300 LONG-TERM INVESTMENTS	829.17		25,000.79	
	Fund 61260 Assets Total	832.16		26,754.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,118.30
	Fund 61260 Fund Equity Total				25,118.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.61		313.56
	481200 GAIN OR LOSS-SALE OF INV		768.70		1,945.05
	Major Account 480000 Total		840.31		2,258.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				595.47-
	Major Account 490000 Total				595.47-
	Fund 61260 Revenues Total		840.31		1,663.14
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8.15		27.00	
	Major Account 520000 Total	8.15		27.00	
	Fund 61260 Expenditures Total	8.15		27.00	
	Fund 61260 Total	840.31	840.31	26,781.44	26,781.44

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	34,894.99		208,089.11	
		Fund 61270 Assets Total	<u>34,894.99</u>		<u>208,089.11</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,042.92
		Fund 61270 Fund Equity Total				<u>290,042.92</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.78		4,330.63
		484100 OPERATING DONATIONS & CO				5,150.00
		485100 FINES FORFEITS & PENALTI		33,986.21		580,358.16
		485103 TRANS. FINES - COMMON SCH FUND		650.00		5,330.00
		Major Account 480000 Total		<u>34,894.99</u>		<u>595,168.79</u>
		Fund 61270 Revenues Total		<u>34,894.99</u>		<u>595,168.79</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			<u>40.00</u>	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			677,082.60	
		Major Account 590000 Total			<u>677,082.60</u>	
		Fund 61270 Expenditures Total			<u>677,122.60</u>	
		Fund 61270 Total	<u>34,894.99</u>	<u>34,894.99</u>	<u>885,211.71</u>	<u>885,211.71</u>

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	411,816.63-		5,672,839.37	
	Fund 61280 Assets Total	411,816.63-		5,672,839.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,442.93-		1,460.00
	Fund 61280 Liabilities Total		19,442.93-		1,460.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,121,400.68
	Fund 61280 Fund Equity Total				8,121,400.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,515.63		171,006.23
	484400 ESCHEAT MONIES		376,343.55		20,910,400.64
	Major Account 480000 Total		387,859.18		21,081,406.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30.00		1,743.91
	493200 OPERATING TRANSFERS OUT				8,801,683.78-
	Major Account 490000 Total		30.00		8,799,939.87-
	Fund 61280 Revenues Total		387,889.18		12,281,467.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6,248.75	
	521500 PUBLICATION & PRINT EXP			9,065.65	
	541100 ACCTG & AUDITING SERVICES			179,867.43	
	554900 OTHER CONTRACTUAL SERVICES	1,771.80		22,674.25	
	559100 OTHER OPERATING EXP	778,491.08		14,513,632.23	
	Major Account 520000 Total	780,262.88		14,731,488.31	
	Fund 61280 Expenditures Total	780,262.88		14,731,488.31	
	Fund 61280 Total	368,446.25	368,446.25	20,404,327.68	20,404,327.68

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	663,965.26		24,835,632.74	
		121300 LONG-TERM INVESTMENTS	1,642,325.57		67,534,200.16	
		139901 AR INVOICED (SYSTEM)	598.78			
		Fund 62220 Assets Total	<u>2,305,692.05</u>		<u>92,369,832.90</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,000.00		50,000.00
		Fund 62220 Liabilities Total		<u>50,000.00</u>		<u>50,000.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,398,041.10
		Fund 62220 Fund Equity Total				<u>90,398,041.10</u>
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		652,955.48		5,380,915.56
		Major Account 470000 Total		<u>652,955.48</u>		<u>5,380,915.56</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346,108.87		1,645,770.78
		481200 GAIN OR LOSS-SALE OF INV		1,364,484.28		1,102,715.37
		Major Account 480000 Total		<u>1,710,593.15</u>		<u>2,748,486.15</u>
		Fund 62220 Revenues Total		<u>2,363,548.63</u>		<u>8,129,401.71</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	22,667.04		271,513.64	
		541600 GROSS PROCEEDS LEGAL EXP	50,000.00		4,950,000.00	
		541700 LEGAL RELATED EXPENSE	7,480.59		129,655.32	
		556100 INSURANCE EXPENSE			777,777.78	
		559100 OTHER OPERATING EXP	27,708.95		78,663.17	
		Major Account 520000 Total	<u>107,856.58</u>		<u>6,207,609.91</u>	
		Fund 62220 Expenditures Total	<u>107,856.58</u>		<u>6,207,609.91</u>	
		Fund 62220 Total	<u>2,413,548.63</u>	<u>2,413,548.63</u>	<u>98,577,442.81</u>	<u>98,577,442.81</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,045.58		4,138,346.04	
	Fund 62460 Assets Total	7,045.58		4,138,346.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,051,756.54
	Fund 62460 Fund Equity Total				4,051,756.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,045.58		86,112.35
	Major Account 480000 Total		7,045.58		86,112.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				477.15
	Major Account 490000 Total				477.15
	Fund 62460 Revenues Total		7,045.58		86,589.50
	Fund 62460 Total	7,045.58	7,045.58	4,138,346.04	4,138,346.04

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	338,427.93		10,081,567.86	
		Fund 66920 Assets Total	338,427.93		10,081,567.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,324,101.61
		Fund 66920 Fund Equity Total				9,324,101.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,158.57		108,487.88
		481200 GAIN OR LOSS-SALE OF INV		313,884.93		771,399.89
		Major Account 480000 Total		342,043.50		879,887.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				750,000.00
		493200 OPERATING TRANSFERS OUT				860,526.00-
		Major Account 490000 Total				110,526.00-
		Fund 66920 Revenues Total		342,043.50		769,361.77
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	3,615.57		11,895.52	
		Major Account 520000 Total	3,615.57		11,895.52	
		Fund 66920 Expenditures Total	3,615.57		11,895.52	
		Fund 66920 Total	342,043.50	342,043.50	10,093,463.38	10,093,463.38



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	1.49		876.71	
	Fund 71210 Assets Total	1.49		876.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.49		746.05
	Fund 71210 Liabilities Total		1.49		746.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.49	1.49	876.71	876.71

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,034,278.22-			
	Fund 71220 Assets Total	4,034,278.22-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,039,477.02-		944,777.98-
	215100 DUE TO FUND - SHORT TERM		5,198.80		944,777.98
	Fund 71220 Liabilities Total		4,034,278.22-		
	Fund 71220 Total	4,034,278.22-	4,034,278.22-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,758.38		18,430.31	
	139901 AR INVOICED (SYSTEM)	101.99		2,170.93	
	Fund 71230 Assets Total	<u>4,860.37</u>		<u>20,601.24</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		971.04		58,900.94-
	211900 AAI DUE TO VENDOR (SYSTE		5,564.84		12,000.00
	215100 DUE TO FUND - SHORT TERM		1,675.51-		67,502.18
	Fund 71230 Liabilities Total		<u>4,860.37</u>		<u>20,601.24</u>
	Fund 71230 Total	<u>4,860.37</u>	<u>4,860.37</u>	<u>20,601.24</u>	<u>20,601.24</u>

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

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,806.87		24,663,104.63	
	Fund 77520 Assets Total	<u>48,806.87</u>		<u>24,663,104.63</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				21,521,675.16
	215100 DUE TO FUND - SHORT TERM		48,806.87		3,141,429.47
	Fund 77520 Liabilities Total		<u>48,806.87</u>		<u>24,663,104.63</u>
	Fund 77520 Total	<u>48,806.87</u>	<u>48,806.87</u>	<u>24,663,104.63</u>	<u>24,663,104.63</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE TAX FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,543,767.67		33,784,624.54	
	Fund 77640 Assets Total	<u>5,543,767.67</u>		<u>33,784,624.54</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,688.82		219,148.02
	213100 DUE TO GOVERNMENT		2,665,241.72		209,537,107.11-
	215100 DUE TO FUND - SHORT TERM		2,812,837.13		243,102,583.63
	Fund 77640 Liabilities Total		<u>5,543,767.67</u>		<u>33,784,624.54</u>
	Fund 77640 Total	<u>5,543,767.67</u>	<u>5,543,767.67</u>	<u>33,784,624.54</u>	<u>33,784,624.54</u>



Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,515,651.02		275,341,136.58	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112200 DEPOSITS WITH VENDORS	533.89		533.89	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	508.10		5,460.93	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	3,246.74-		57,371.38	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	7,803.49-		28,036.14	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,264,440.00			
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	3,739.54-		84,460.56	
	141200 CONSTRUCTION SUPPLIES IN	2,800.06-		6,559.19	
	141300 MEDICAL SUPPLIES INVENTO	15,500.19-		126,150.41	
	141500 FOOD SUPPLIES INVENTORY	9,199.60-		469,582.15	
	141600 HOUSEHOLD & INSTITUTIONAL	714.93		117,079.18	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	159.00-		1,909.66	
		141900 ENG TECH & COMM SUPPLIES	44.67-		181.77-	
		142000 CLOTHING & APPAREL	5,068.26-		92,272.73	
		142100 LABORATORY SUPPLIES	636.24-		1,198.55	
		142900 MISCELLANEOUS SUPPLIES	579.83-		7,286.23	
		Fund 10000 Assets Total	23,733,070.32		276,973,575.98	
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		1,070,006.84-		2,726,545.70
		211900 AAI DUE TO VENDOR (SYSTE		4,149,817.30-		24,886,416.54
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		423,470.49		21,475.90
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				1,073.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				216.00-
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215100 DUE TO FUND - SHORT TERM				56.95
		215103 DUE TO FUND-SHORT TERM AG 3		32.05		70.07
		215105 DUE TO FUND-SHORT TERM AG 5		43.57-		3,098.89
		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		100,164.00-		87,262.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		148,003.90-		601,801.05
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25

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Liabilities	200000 Liabilities				
	215178 DUE TO FUND-SHORT TERM AG 78		6.65		93.10
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT				192.31
	215865 ADM SVCS-REVENUE PAYMENT				3,984.59
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,320.16
	215926 HHS F&S-SALES TAX COLLECT				3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		5,044,526.42-		30,695,593.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,065,773.53
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				530,064,358.66
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		66,684,276.02		339,296,136.38
	451151 IND INC TAX EST REFUNDS				25,222.46-
	451200 WITHHOLDING TAX		147,066,787.49		1,960,722,761.04
	451252 WITHHOLDING TAX REFUNDS		2,044,013.64-		19,959,137.82-
	451300 IND INC TAX-FINAL RETURN		6,193,194.49		321,986,652.09
	451352 IND INC TAX FINAL REFUNDS		23,055,474.62-		409,256,065.77-
	451400 FIDUCIARY TAX		604,359.41		23,199,623.77
	451451 FIDUCIARY TAX REFUNDS		152,395.92-		3,037,778.31-
	451500 CORP INC & FRANCHISE TAX		48,869,994.83		317,877,307.89
	451552 CORPORATE TAX REFUNDS		1,378,791.78-		53,437,595.08-
	451600 PARTNERSHIP INCOME TAX		320,625.59		13,114,968.84
	451651 PARTNERSHIP TAX REFUNDS		17,738.90-		1,201,884.32-
	452100 RETAILERS SALES & USE TA		180,568,478.97		2,147,357,762.95
	452101 3 CITY SALES TX ADM FEE		995,050.61-		11,801,105.89-
	452151 AG MACH CITY SALES TX REF		343.65-		11,146.78-
	452152 AG MACH ST SALES TAX REF		5,277.39-		148,594.66-
	452153 E & I G CITY SALES TX REF		27,112.00-		4,262,421.19-
	452154 E & I G STATE SALES TX RF		407,242.01-		19,563,347.56-
	452155 SALES TAX REF TO CITIES		32,165,701.60-		381,566,421.41-
	452156 CITY SALES TAX REF-T/P		58,716.30-		2,026,233.43-

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Revenues	450000 Taxes				
	452157 STATE SALES TAX REF-T/P		746,491.80-		13,792,376.75-
	452158 CITY REFUNDS NE ADV ACT		42,578.97-		6,747,424.29-
	452159 STATE REFUNDS NE ADV ACT		15,877,296.35-		74,437,718.38-
	452160 LEASED MV TRANSFER		1,405,991.55-		17,000,829.50-
	452162 ¼ CENT SALES TAX TRANSFER		6,171,527.57-		74,054,661.01-
	452163 CON & SPORT ARENA TURNBACK				9,958,506.72-
	452164 MB Transfer to G&Ps		404,734.84-		3,106,709.68-
	452165 ATV transfer to G&Ps		92,658.11-		1,160,122.06-
	452181 3% Adm City ATV Sales Tax		423.74-		4,779.33-
	452182 ATV Sales Tax Ref - Cities		13,673.16-		154,483.84-
	452190 ATV Sales Tax Receipts		146,566.11		1,330,554.48
	452400 CONSUMERS USE TAX		1,524,120.51		19,504,401.32
	452401 3 CITY CON USE TX ADM FEE		7,829.85-		95,739.23-
	452402 MOTORBOAT SALES RECEIPT		694,181.51		3,622,626.74
	452403 3 CITY MB SALES ADM FEE		1,699.03-		11,944.35-
	452451 CONSUMERS REF TO CITIES		253,610.17-		3,095,654.59-
	452453 ST CONSUMERS REF TO T/P				6,439.38-
	452455 ST MB SALES TAX REF - T/P				33,763.09-
	452456 MB SALES TAX REF - CITIES		55,590.79-		386,073.63-
	454100 ALCOHOL TAX		1,579,026.00		16,762,447.59
	454101 BEER TAX		1,321,456.36		14,148,487.44
	454200 TOBACCO PRODUCTS TAX		2,818,076.26		32,471,899.17
	454252 CIGARETTE TAX REFUNDS		3,213.04-		4,304.78-
	454300 PARI-MUTUEL WAGERING TAX		19,301.98		154,343.34
	454500 DOCUMENTARY STAMP TAX		139,140.95		91,943.42
	454700 ENTERTAINMENT TAX		6,085.00		388,680.00
	454701 BINGO LOTTERY & DIST TAX		566,764.06		3,476,097.33
	454752 BINGO LOTT & DIST TAX REF		137.26-		433.70-
	454753 MAD TAX REFUNDS				65.00-
	455101 INSURANCE PREMIUM TAX				2,563,683.00
	455120 DOMESTIC CORP TAXES		77,672.98		130,358.48
	455125 PREMIUM TAX PREPAYMENT		4,330,067.50		38,830,576.46
	455130 FOREIGN CORP TAXES		12,240.00		273,211.00
	455160 SALE MUSIC BROKERS TAXES				139,647.00
	456400 PROPERTY TAX		3,781.72		122,847.83
	Major Account 450000 Total		378,160,883.09		4,147,218,033.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		656.00		2,772.72
	461112 PR REIMBURSEMENTS		5,315.86		5,315.86

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Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,000.00		24,000.62
	461600 OP GRANTS - LOCAL GOVERN				200.00
	461700 Grant Deposit				3,600.00
	465100 NONGRANT REIMBURSEMENT				825,502.91
	Major Account 460000 Total		10,971.86		861,392.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,360.77		44,406.45
	471101 DUES		150.00		5,257.02
	471102 GEN FUND REMISSIONS-CASH		22,738.28		318,282.02
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		2,985.50		36,888.91
	471111 ONLINE DRIVER RECORDS		180,107.17		2,046,219.41
	471120 MTNCE-INSURANCE		2,720.00		28,700.00
	471140 CORP CERTIFICATES W/SEAL		7,044.13		77,438.45
	471150 SEE CHART OF ACCOUNTS		1,100.00		11,525.00
	471170 TUITION WAIVER-CONTRA				100.00
	472100 SALE OF SUP & MAT		56.82		2,277.79
	472105 TAXABLE SALES COPIES				6.60
	472200 REPROD & PUBLICATIONS		2,117.15		44,799.43
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				100.00
	472203 PIPELINE PHOTOCOPIES		28.00		516.29
	472220 ADM RECORD COPIES		1,460.00		16,180.00
	472240 CORP RECORD COPIES		2,239.30		20,810.08
	473100 DRIVERS LICENSE FEES		318,695.50		3,634,111.73
	473105 ONLINE DRIVER LICENSE		47,016.00		588,952.25
	473110 DRIVER TRAINING SCHOOL		360.00		2,110.00
	473111 DRIVER TRAINING INSTRUCTO		260.00		1,400.00
	473112 3RD PARTY CDL TESTING		100.00		1,900.00
	473131 DRIVER REINSTATEMENT FEES		5,775.00		86,875.00
	473133 ONLINE REINSTATE. FEES		45,225.00		539,325.00
	473201 TRANS. - PLATES - BUSES		56.50		19,535.50
	473202 TRANS. - PLATES - LIMOS				6,450.00
	473203 TRANS. - PLATES - TAXIS				20,650.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		200.00		24,150.00
	473206 TRANS. - PLATES - STRGHT TRKS		100.00		12,298.22
	473207 TRANS. - PLATES - TRAC/TRLRS				4,756.99
	473300 VEHICLE TITLE FEES		143,263.00		1,566,672.25

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Revenues	470000 Revenues - Sales & Charges				
	473310 BONDED TITLES		70.00		146.00
	473320 VIN PLATES				20.00
	473900 OTHER VEHICLE FEES		11.81		4,298.52
	474100 GENERAL BUSINESS FEES		6,380.00		175,724.17
	474101 SHIPPER FEE				9,800.00
	474102 ID CARDS		2,300.00		12,900.00
	474103 WRHS CHANGE OF LICENSE		40.00		1,080.00
	474104 PCARD REBATE		17,656.75		91,341.17
	474105 WRHS INCREASED STORAGE		56.00		4,163.00
	474106 EMER STORAGE APP FEE				1,600.00
	474108 SPECIAL DESIGNATED PERMIT		16,300.00		162,620.00
	474109 CIGARETTE LICENSES		500.00		18,500.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		1,910.00		88,305.40
	474118 ORIG PLAIN CLOTHES INVEST		252.00		2,493.00
	474119 RENEW PLAIN CLOTHES INVES				1,650.00
	474120 NOTARY PUBLIC FEES		13,860.00		163,830.50
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE				3,600.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474126 DEBT MGMT MISC				1,600.00
	474137 DOMESTIC LLC FILING		92,895.57		1,308,111.65
	474138 FOREIGN LLC FILING		11,170.39		127,700.96
	474140 ORIG DETECTIVE AGENCY FEE				1,314.00
	474150 RENEW DETECTIVE AGENCY FE				3,400.00
	474160 ORIG PRIVATE DETECTIVE FE				364.00
	474161 GENERAL BUSINESS FEES		20.00-		540.00-
	474170 RENEW PRIVATE DETECTIVE F				1,000.00
	474199 HZRDS WASTE MGMT FEE				77,748.47
	475100 REGISTRATION/LICENSE F		2,370.00		214,980.00
	475101 CIGAR SHOP/GROWLER		1,300.00		5,800.00
	475118 DOMESTIC NAME RESERVATION		346.72		3,097.19
	475119 FOREIGN TRADE NAME REGIST				653.26
	475120 NON-PROFIT BIENNIAL FEES		6,304.08		194,513.45
	475122 TRADEMARK APPLIC FEES		300.00		2,500.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES				2,300.00
	475125 SERVICE MARK APPLIC FEES		1,095.00		6,795.00
	475126 SERVICE MARK ASSIGN FEES		10.00		190.00

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Revenues	470000 Revenues - Sales & Charges				
	475127 SERVICE MARK RENEWAL FEES		1,500.00		6,900.00
	475128 DOM LIMITED PARTNERSHIPS		317.50		13,600.00
	475129 FOREIGN LIMITED PARTNER		15.00		5,647.50
	475130 DOMESTIC FILING FEES		23,636.33		262,516.53
	475140 FOREIGN CORP FILING FEES		10,686.99		134,083.75
	475150 NON-PROFIT FILING FEES		4,350.16		45,888.85
	475160 TRADE NAME APPLIC FEES		19,500.00		229,400.00
	475170 TRADE NAME ASSIGN FEES		120.00		2,760.00
	475200 EXAMINATION FEES		150.00-		150.00-
	475210 TRADE NAME RENEWAL FEES		5,500.00		50,605.00
	475220 ORIG TRUTH EXAM LICENSE				150.00
	475240 RENEW TRUTH EXAM LICENSE		25.00		1,225.00
	475250 ORIG INTERN EXAM LICENSE				30.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		739,192.27		8,186,402.48
	476110 UCR FEE				743,474.00
	476112 COMM. WIRELESS REGISTRATION FE		50.00		1,250.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		6,000.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				1,500.00
	476122 TRANS. RATE APPLICATION		200.00		3,900.00
	476124 TRANS.-RULE CHNG/SUSP				500.00
	476130 ENGINEERING APPLICATION		205.00		700.00
	476172 TRANS. RET. CHK FEES				50.00
	476173 TRANS. - OTHER APPLICATIONS		200.00		9,550.00
	476178 COMM. ANNUAL REPORT FILING		50.00		8,275.00
	476179 COMM. NEW TARIFF				125.00
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00		500.00
	476183 RAILROAD CLEARANCE WAIVER APP		250.00		250.00
	Major Account 470000 Total		1,769,314.69		21,572,132.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,756,320.98		25,503,430.53
	481119 BANK CARD CHARGES		4,536.76-		22,117.03-
	482150 HAYING INCOME				25.00
	484500 REIMB NON-GOVT SOURCES		555.84		234,448.15
	484900 OTHER PRIVATE SOURCES				27.60
	484916 PREPAID WIRELESS SURCHRG 2%ADM		2,109.89		23,400.61
	485100 FINES FORFEITS & PENALTI		79.29		43,449.25
	485102 WRHS LATE RPRT HNDL F		100.00		200.00
	485120 DOMESTIC CORP TAX PENALTI		24,740.80		38,782.02



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Revenues	480000 Revenues - Miscellaneous				
	485130 FOREIGN CORP TAX PENALTIE		431.73		13,480.76
	485140 NON-PROFIT FEE PENALTIES		4.00		114.00
	486300 CLEARING ACCOUNT		36,928.04-		53,746.24
	486301 VISA/MC/DISC CLEARING		18,152.02-		8,326.34
	486302 AMEX CLEARING		17,716.45-		15.17
	486351 SUSPENSE ACCT REFUNDS				200.14-
	486500 MISCELLANEOUS ADJUSTMENT		398,278.08		10,083,600.01
	486600 CREDIT CARD CLEARING		2,436.94-		3,856.20
	Major Account 480000 Total		2,102,850.40		35,984,584.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		34,890.36		218,213.44
	493100 OPERATING TRANSFERS IN		17,813,046.83		56,715,389.51
	493102 ALLOCATION TRANSFERS IN		16,535.83		189,131.68
	493200 OPERATING TRANSFERS OUT		14,300,000.00-		219,938,429.63-
	493202 ALLOCATION TRANSFERS OUT		16,535.83-		189,131.68-
	Major Account 490000 Total		3,547,937.19		163,004,826.68-
	Fund 10000 Revenues Total		385,591,957.23		4,042,631,315.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,483,018.68		763,990,378.45	
	511101 PERM SALARIES-CE ASSISTED MOVE	37,802.00		514,387.74	
	511102 SAL/FAC-12 MO PAYOUT	3,850.79		57,959.65	
	511200 TEMPORARY SALARIES-WAGE	1,515,068.51		43,521,097.94	
	511300 OVERTIME PAYMENTS	1,406,313.66		18,378,576.38	
	511301 HOLIDAY WORK - DCS	224,795.61		2,477,389.90	
	511400 ON CALL PAY	40,868.09		497,461.79	
	511500 SHIFT DIFFERENTIAL PYMT	161,794.92		2,138,641.11	
	511600 PER DIEM PAYMENTS	10,767.20		334,629.75	
	511700 EMPLOYEE BONUSES	14,500.00		40,675.00	
	511702 RETENTION INCENTIVE			13,418.67	
	511800 COMPENSATORY TIME PAID	314,433.86		4,180,768.73	
	511900 SUPPLEMENTAL	2,142,973.26		3,110,772.87	
	511901 RETENTION BONUS			477,500.00	
	511998 LEAVE SALARY	5,637.32		49,466.80	
	512100 VACATION LEAVE EXPENSE	2,446,605.18		27,771,153.36	
	512200 SICK LEAVE EXPENSE	1,347,294.20		17,070,513.91	
	512300 HOLIDAY LEAVE EXPENSE	1,480,413.67		17,461,457.69	
	512400 MILITARY LEAVE EXPENSE	25,254.14		237,794.61	
	512500 FUNERAL LEAVE EXPENSE	55,587.14		753,872.58	

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Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	1,275.81		42,739.68	
	512700 INJURY LEAVE EXPENSE	7,048.04		107,550.12	
	512800 ADMINISTRATIVE LEAVE EXP	1,248.86		141,732.23	
	512900 UNION ACTIVITY EXPENSE	331.64		13,274.12	
	512998 SALARY ALLOCATION TO	3,464.04		39,999.30	
	512999 SALARY ALLOCATION FROM			10.14	
	515100 RETIREMENT PLANS EXPENSE	3,170,256.72		56,294,778.01	
	515200 FICA EXPENSE	2,961,507.18		52,502,769.37	
	515400 LIFE & ACCIDENT INS EXP	21,733.12		675,129.58	
	515500 HEALTH INSURANCE EXPENSE	7,674,952.11		123,060,603.54	
	515900 EMPLOYEE BENEFITS EXP-UN	2,735,611.55		29,363,648.30	
	516100 EMPLOYEE RELOCATION			39,846.44	
	516200 TUITION ASSISTANCE	20,108.40		1,070,789.06	
	516300 EMPLOYEE ASSISTANCE PRO	143.97		151,228.72	
	516400 UNEMPLOYM COMP INS EXP	1.20		381,948.88	
	516500 WORKERS COMP PREM-CPAP	8,751.20		7,292,289.75	
	518998 LEAVE BENEFIT	1,726.82		15,725.17	
	519100 OTHER PERSONAL SERV EXP			2,044.22	
	519300 LEAVE WITHOUT PAY			258.83	
	519898 BENEFITS ALLOCATION TO	1,125.95		16,004.65	
	519899 BENEFITS ALLOCATION FROM			1.20	
	Major Account 510000 Total	68,326,264.84		1,174,290,288.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	263,781.12		3,238,526.47	
	521198 POSTAGE ALLOCATION TO	1.04		37.90	
	521200 COM EXPENSE - VOICE/DATA	152,361.77		3,096,450.66	
	521290 COM EXPENSE - DATA ONLY			15,811.63	
	521291 COM EXPENSE - VIDEO	298.86		8,654.23	
	521300 FREIGHT EXPENSE	7,815.94		100,450.81	
	521301 FREIGHT-UPS	5.00		25.00	
	521400 DATA PROCESSING EXPENSE	419,742.52		20,982,057.61	
	521401 OCIO - COMMUNICATIONS	285,685.23		1,411,160.30	
	521403 SOFTWARE LICENSES	264,811.02		371,003.71	
	521405 CELL & SMART PHONE PAID OCIO	3,349.17		19,917.88	
	521406 MAINT FEES TO OCIO			18,244.56	
	521410 OCIO Expense-Voice	2,522.26		12,107.32	
	521412 CIO - COMMUNICATIONS	164,297.94		734,484.28	
	521420 CIO - COMPUTING	529,841.13		1,849,326.68	
	521430 OCIO-SOFTWARE NON CAP	343.74		9,166.28	

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Expenditures	520000 Operating Expenses				
	521432 OCIO -LIC FEE ECM/EXCHANGE	476.90		5,557.80	
	521440 CIO - SOFTWARE	9,979.50		9,979.50	
	521451 OCIO-IT CONSULT-BDGT SYS	188.39		24,011.21	
	521460 CIO - ECM	39,665.36		198,070.08	
	521470 CIO - PERSONNEL	194,208.62		664,399.23	
	521480 CIO - CONTRACT	244,711.68		1,445,217.94	
	521490 CIO - MISC	531.57		3,471.45	
	521498 IT ALLOCATION TO	422.90-		13,505.09	
	521499 IT ALLOCATION FROM			.27	
	521500 PUBLICATION & PRINT EXP	228,139.15		4,608,405.38	
	521501 MARKETING EXPENSE	1,582.32		5,099.04	
	521502 PRINTING	1,979.43		3,718.62	
	521503 ADVERTISING EXPENSE	581.75		701.78	
	521600 ANNUITY & RETIREMENT PAY			950.00	
	521700 1099 ROYALTY PAYMENTS	266.20		818.20	
	521800 CASH SHORT ADJUSTMENT			162.19	
	521900 AWARDS EXPENSE	4,169.19		54,889.94	
	521901 AWARDS - STAFF	1,853.50		13,583.56	
	521902 PRIZES/INCENTIVES	268.73		1,266.73	
	522000 1099 AWARDS			6,425.00	
	522100 DUES & SUBSCRIPTION EXP	360,631.96		3,698,919.99	
	522101 STAFF LICENSE FEES	131.85		6,596.14	
	522103 E-GRANT			2,100.00	
	522104 OMAHA WORLD HERALD	111.80		208.00	
	522105 SURVEY MONKEY			156.00	
	522106 GUIDESTAR			924.00	
	522107 SLIDEROOM			1,560.00	
	522108 FIRESRING	80.00		2,412.00	
	522110 DUES EXPENSE	304.00-		33,723.61	
	522111 AMERICANS FOR THE ARTS			300.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00	
	522113 CHAMBER DUES	360.00		710.00	
	522114 BROMELKAMP	392.00		4,704.00	
	522120 Subscription Expense	99.00		33,724.01	
	522200 CONFERENCE REGISTRATION	47,253.03		682,299.63	
	522201 CONF REG - CEU'S	3,043.00		19,790.25	
	522202 TRAINING REGISTRATION EXPENSE	1,019.40		135,558.39	
	522203 PROF DEV INCENTIVE	126.00		2,492.00	
	522220 SPONSORSHIPS			23,000.00	

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Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	17,528.25		157,099.95	
	522400 SUBSISTENCE	8,510.71		545,673.43	
	522500 EMPLOYEE MOVING EXPENSE	7,127.17		200,295.98	
	522600 JOB APPLICANT EXPENSE	33,451.81		475,477.58	
	522601 PRE-EMPLOYMENT PHYSICALS	12,261.00		67,035.50	
	522700 DEFICIENCY CLAIMS	5,141.55		16,780.05	
	522800 E-COMMERCE OPER EXP	38,536.58-		256,587.28	
	522900 EMPLOYEE PARKING EXP	712.00		11,816.38	
	523000 VOLUNTEER EXPENSE	818.09		7,955.23	
	523001 VOLUNTEER MEAL EXPENSE	71.22		115.72	
	523100 UTILITIES EXPENSE	13,362.83		193,618.58	
	523201 NATURAL GAS	57,179.09		1,120,105.49	
	523202 ELECTRICITY	4,355,863.09-		2,306,812.34	
	523203 WATER	60,402.62		737,901.87	
	523204 SEWER	67,526.19		731,330.29	
	523205 CHILLED WATER	23,455.56		302,434.49	
	523206 COAL	246.91		571,675.92	
	523207 PROPANE	425.00		6,717.80	
	523208 STEAM	26,217.37		756,559.16	
	523219 OTHER UTILITY	3,527.36		162,768.90	
	523500 PROMPT PAY INTEREST			1,073.56	
	523600 INTEREST EXPENSE	63.16		1,630,446.34	
	524100 RENT EXPENSE-LAND			28,093.58	
	524600 RENT EXPENSE-BUILDINGS	970,238.59		13,485,833.72	
	524700 RENT EXP-OTHER REAL PROP	17,048.72		213,937.46	
	524701 RENT EXP - BOOTHS			3,854.25	
	524744 EXHIBIT SPACE	1,615.00		7,638.10	
	524900 RENT-DEPR SURCHARGE 110	364,340.14		4,459,314.52	
	524998 FACILITIES ALLOCATION TO	252.89		5,630.75	
	524999 FACILITIES ALLOCATION FROM			.01-	
	525100 RENT EXP-OFFICE EQUIP	563.21		70,637.61	
	525200 RENT EXP-DATA PROC EQUIP	67,534.80		183,899.42	
	525400 RENT EXP-COMM EQUIP	375.00		7,613.72	
	525500 RENT EXP-OTHER PERS PROP	18,021.73		309,205.94	
	525501 AG CONST & SHOP EQ RENTAL	182.70		3,112.01	
	525502 FILM & PROGRAM RENTAL			690.00	
	525556 CONSTRUCTION EQUIPMENT			231.00	
	525557 ENGINEERING TECHNICAL			200.00	
	525598 OFFICE EXP ALLOCATION TO	35.02-		45.13-	

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Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	456,218.36		6,725,829.37	
	526101 BLDG-STRUC MAINT & REPAIR	3,178.82		38,217.09	
	526102 LAND MAINT AND REPAIR	2,847.53		2,853.05	
	526104 R & M CONT-BLDGS	320,920.33-		572,763.57	
	526105 TOWER SHELTER MAINT & REP	11,250.00		33,918.43	
	526106 TRIP CHARGES			9,182.00	
	527100 REP & MAINT-OFFICE EQUIP	31,549.26		271,510.53	
	527101 R & M CONT-OF EQUIP			280.00	
	527200 REP & MAINT-MOTOR VEHICL	20,633.31-		1,090,330.79	
	527203 REP & MAINT-MV-GROUNDS EQUIP			1,041.84	
	527300 REP & MAINT-MEDICAL EQUI	103,062.79		682,379.56	
	527301 R & M CONT-MED EQUIP	718.25		11,057.10	
	527400 REP & MAINT-DATA PROC	365.89		171,140.18	
	527402 MICROFILM CHARGES	4,436.85		4,436.85	
	527500 REP & MAINT-COMM EQUIP	42,010.78		356,556.84	
	527501 TOWER SITE RADIO EQUIP M & REP			9,709.27	
	527600 REP & MAINT-HOUSE/INST E	17,764.90		210,666.71	
	527601 REP & MAINT-HOUSE/INST E	1,396.77		5,256.32	
	527700 REP & MAINT-PHOTO/MEDIA	30,372.96		284,767.91	
	527701 REP & MAINT-PHOTO/MEDIA	159,614.96		168,896.74	
	527800 REP & MAINT-OTHER PROPER	23,053.91		240,152.06	
	527801 REP AG SHOP CONST EQUIP	500.00		25,463.81	
	527879 CONST MAINT & SHOP	88.20		24,275.20	
	527900 PERSONAL COMPUT EQUIP R & M	1,521.74		26,075.28	
	527910 SERVER REPAIR & MAINT	30.42		29,558.42	
	527920 MIDRANGE EQUIP REPAIR & MAINT			130.48	
	527940 DATA STORAGE EQUIP R & M			922.92	
	527950 NETWORKING EQUIP R & M			10,033.15	
	527960 VOICE EQUIP REPAIR & MAINT			1,793.69	
	527980 VIDEO EQUIP REPAIR & MAINT	79.99		9,239.99	
	527990 RADIO EQUIP REPAIR & MAINT	321.50		4,801.79	
	531100 OFFICE SUPPLIES EXPENSE	188,931.03		2,534,451.49	
	531101 SAFETY SUPPLIES	531.41		25,877.70	
	531102 PD SUPPLIES	42.50		42.50	
	531200 IT SUPPLIES	2,450.30		26,290.41	
	531500 SUPPLIES USED FOR PRODUC			75.98	
	532100 NON-CAPITALIZED EQUIP PU	121,976.29		821,141.06	
	532101 HOUSE & INST EQ	590.00		343,404.81-	
	532102 PHOTO/MEDI EQ	4,437.00		6,874.66	

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Expenditures	520000 Operating Expenses				
	532104 OFFICE EQ \$500-\$1500	4,931.99		14,483.05	
	532200 PERSONAL COMPUTING EQUIPMENT	33,053.49		300,350.58	
	532240 DATA STORAGE EQUIP	675.34		38,851.50	
	532250 NETWORKING EQUIP	770.00		17,593.77	
	532260 VOICE EQUIP	962.48		14,225.65	
	532270 WIRELESS PHONE EQUIP	924.53		3,592.57	
	532280 VIDEO EQUIP	12,156.49		75,294.47	
	532290 RADIO EQUIP	20,018.04		46,923.85	
	533100 HOUSEHOLD & INSTIT EXP	229,022.56		2,283,866.70	
	533101 CLOTHING	30,605.31		311,263.56	
	533102 INMATE CLOTHING	104,581.12		1,223,416.61	
	533103 INSTITUTIONAL SUPPLIES	89,768.33		1,063,300.43	
	533104 FOOD SERVICE SUPPLIES	42,737.66		416,170.77	
	533105 INMATE PERSONAL SUPPLIES	244.21		2,060.47	
	533106 STAFF CLOTHING	56,726.74		453,614.57	
	533107 CELL/DORM SUPPLIES	101,186.77		563,547.92	
	533109 STAFF CLOTHING - MAINT	1,589.89		19,268.47	
	533110 STAFF CLOTHING -FOOD SER	900.10		16,608.71	
	533111 staff Clothing - Other Class	1,187.94		7,940.45	
	533132 SANITATION JANITORIAL	2,057.66		11,812.17	
	533133 FOOD SERV INSTITUTIONAL	17,422.45		17,703.19	
	533900 FOOD EXPENSE	243,274.27		2,947,653.24	
	533901 NUTRITIONAL SUPPLEMENTS	49,652.35		1,628,200.01	
	533902 FOOD SUPPLIES-GROCERIES	15,944.38		832,479.79	
	533903 FOOD - DAIRY	3,177.88		390,116.25	
	533904 FOOD - PRODUCE			155,567.15	
	533905 FOOD - BREAD			177,737.50	
	534500 AGRICULTURAL SUPPLIES EX	71,655.22		169,989.15	
	534600 ED & RECREATIONAL SUP EX	92,052.27		751,616.07	
	534601 EDUCATIONAL	7,278.67		113,113.63	
	534602 ATHLETIC SUPPLIES	209.97		643.87	
	534604 NON SPORTING EQUIP			313.32	
	534700 ENG TECH & COMM SUP EXP	11,707.29		163,897.63	
	534800 CONST & MAINT SUP EXP	166,379.62		1,762,419.76	
	534801 CONSTR/MAINT SUPPLIES	839.27		18,260.78	
	534900 MISCELLANEOUS SUP EXP	70,104.54		165,823.87	
	534901 DATA PROCESSING SUPPLIES	154,931.85		1,472,801.95	
	534902 UNIFORMS			1,658.19	
	534903 RSCH/LAB EQUIP PARTS			5,389.02-	

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Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES	121,963.63		594,370.11	
	534908 LAW BOOKS	8,899.50		73,419.43	
	534946 RESALE ITEMS	4,010.53		11,568.41	
	534947 DATA PROCESSING SUPPLIES	7,311.46		184,788.78	
	534948 AMMUNITION			8,882.15	
	534951 FOOD SERVICE - STAPLES	236,086.55		1,189,008.51	
	534952 FOOD SERVICE - MEAT	87,040.67		416,873.97	
	534953 FOOD SERVICE - DAIRY	70,587.31		354,254.96	
	534954 FOOD SERVICE - PRODUCE	25,865.27		152,715.33	
	534955 FOOD SERVICE - BREAD	33,365.76		192,451.52	
	535100 MEDICAL SUPPLIES	250,693.45		2,976,052.71	
	535101 MEDICAL SUPPLIES-OTHER	59,223.55		505,782.93	
	535103 GEN-MEDICAL SUPPLIES	29,751.17		458,413.12	
	535104 DRUGS	87,617.71-		6,672,335.27	
	535106 PRESCRIPTIONS - COUNTY	406.30		38,164.05	
	535198 SUPPLIES ALLOCATION TO	139.48		1,118.05	
	535199 SUPPLIES ALLOCATION FROM			.01	
	537100 LABORATORY SUP EXP	194,246.14		3,023,897.06	
	537172 EQUIP REPAIR PARTS	6.59		199.05	
	538100 VEHICLE & EQUIP SUP EXP	31,415.47		493,042.89	
	538101 GASOLINE	95,611.43		1,157,334.30	
	538102 GAS/OIL FSP & CSI	11,728.95		210,002.94	
	538103 GROUNDS EQUIP SUP EXP	840.43		9,756.88	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,441.99		24,002.42	
	538183 OIL EXPENSE	105.54		1,136.16	
	538184 DIESEL EXPENSE	1,410.79		19,541.17	
	539100 INDIRECT COST ALLOWANCE-CPAP	86,423.51		598,686.80	
	539101 COST ALLOCATION OVERHEAD	4,460,104.75-		21,825,191.28-	
	539200 DEBT SERVICE EXPENSE			18,409,632.78	
	539300 THIRD PARTY REIMB			3,064.15-	
	539400 BASE COST EXPENSE TRANSFER	287,152.55		571,256.63	
	539500 PURCHASING CARD SUSPENSE	48.31-		13,533.31	
	539900 RESALE/DISTRIBUTIONS	575.69		8,778.69	
	539951 PURCHASES FOR RESALE			1,465.33	
	541100 ACCTG & AUDITING SERVICES	33,733.73-		2,208,555.69	
	541200 PURCHASING ASSESSMENT			157,164.21	
	541400 HRMS ASSESSMENT	41.61-		546,592.09	
	541500 LEGAL SERVICES EXPENSE	52,868.98		379,278.63	
	541600 GROSS PROCEEDS LEGAL EXP			32,342.04	

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Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	28,694.79		534,617.09	
	541800 LEGAL EXP-EMPLOYEE REIMB			611.96	
	541900 SETTLEMENTS	36.38-		60.16	
	542100 SOS TEMP SERV - PERSONNEL	183,126.15		2,092,865.08	
	542103 SOS CORR OFFICER INTERN	61,215.93		343,370.16	
	542190 SOS TEMP SERV - IT STAFF			6,478.97	
	542200 TEMP SERV - OUTSIDE	125,094.19		524,805.09	
	542202 TEMP SERVICES - MEDICAL	21,930.48		139,337.84	
	542500 ENG & ARCH SERVICES	162,095.25		1,481,234.76	
	543100 IT CONSULTING-APPLICATIONS	259,533.87		3,713,770.77	
	543101 IT CONSULTING-APPL>25000			3,462.07	
	543198 CONTRACTUAL SERVICES ADM			1,916.44	
	543200 IT CONSULTING-HW/SW SUPP	79,426.89		58,544.97	
	543300 IT CONSULTING-OTHER	4,189.86		126,730.85	
	543301 IT CONSULTING-OTH>25000	590,485.42		4,552,109.52	
	543500 MGT CONSULTANT SERVICES	5,163,808.03		13,644,391.19	
	543501 ARCHEOLOGICAL	5,500.00		42,950.00	
	543502 ARCHITECTURAL	10,324.68		75,920.27	
	543510 1% contractual services			5,722.88	
	543600 MEDICAL REVIEW CONSULTING	29,377.84		352,534.03	
	544100 PHYSICIAN SERVICES	36,043.98		933,900.62	
	544101 PHYSICAL THERAPY CONTRACT	95,304.74		178,338.35	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	52,923.40		274,557.72	
	544200 NURSING SERVICES	179,747.00		1,159,422.09	
	544300 PSYCHOLOGICAL SERVICES	191,029.83		2,099,883.47	
	544302 MENTAL HEALTH SERVICE	86,027.48		749,770.47	
	544400 HOSPITAL SERVICES	18,249.61		562,840.92	
	544500 PHARMACY SERVICES	59,954.81		687,996.82	
	544600 OPTICAL SERVICES	15,008.00		177,980.06	
	544700 AUDIOLOGY SERVICES	223.60		5,323.55	
	544800 AMBULANCE SERVICES	235.74		17,947.56	
	544900 DENTAL SERVICES	64,341.06		460,318.30	
	545000 LABORATORY SERVICES	70,829.77		1,026,216.08	
	545001 RADIOLOGICAL SERVICES	1,563.29		33,407.75	
	545200 MEDICAL ASSESSMENT SERV	361,974.39		1,537,286.14	
	545201 MED ASSMT SERV - EMPLOYEES	14,434.50		154,513.00	
	545204 CO-OCCURRING EVALUATION	26,075.92		463,926.30	
	545207 PSYCHOLOGICAL EVALUATION	26,930.98		178,153.20	
	545208 MENTAL STATUS EXAM (MSE)	297.00		1,599.00	



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Expenditures	520000 Operating Expenses				
	545209 (PTA) PRE-TREATMENT ASSE	408.00		12,488.66	
	545210 SH RISK ASSESSMENT	25,042.73		139,495.79	
	545211 MEDICATION MANAGEMENT	834.26		1,224.26	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,934.00		14,272.24	
	545213 PSYCHIATRIC INTERVIEW ONLY			127.00	
	546800 VETERINARY SERVICES	2,035.79		19,586.20	
	546900 OTHER MEDICAL SERVICES			3,543.06	
	546901 SHORT TERM RESIDENTIAL	279,422.00		2,287,080.50	
	546902 INTENSIVE OUTPATIENT	108,291.23		917,126.92	
	546903 OUTPATIENT	103,373.99		838,394.96	
	546905 SA INTERVENTION/EDUCATION	40.00		360.00	
	546906 SA THER. GROUP HOME	59,437.00		1,516,213.88	
	546908 ACUTE INPATIENT HOSP	752.50		33,647.50	
	546912 MH THER. GROUP HOME	100,368.00		677,280.00	
	546913 MH THER. GROUP HOME & BD	2,670.00		19,847.00	
	546914 YSH THER. GROUP HOME	67,926.60		638,350.08	
	546915 YSH THER. GROUP HOME & BD	47,450.00		304,322.65	
	546916 HOSP PSYCH RES.TMT FAC	588,923.88		5,865,907.93	
	546917 SPEC PSYCH RES.TMT FAC	49,926.00		772,590.88	
	546922 MH OUTPATIENT SRVS	31,217.35		216,615.21	
	546923 SH OUTPATIENT	10,749.60		65,266.96	
	546926 MULTISYSTEMIC THERAPY	69,812.99		538,364.75	
	546927 COMM TREATMENT AIDE	440.00		21,677.88	
	546932 SA PARTIAL CARE			1,610.00	
	546933 SA THER GRP HOME RM & BD	52,332.00		318,539.40	
	546934 COGNITIVE BEHAVIORIAL GROUP			855.00	
	546935 SEX OFFENDER POLYGRAPH	175.00		2,430.00	
	546938 MH CO-OCCURRING SHORT TERM RES	7,920.00		146,686.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	2,980.00		2,980.00	
	547100 EDUCATIONAL SERVICES	206,986.64		1,914,296.04	
	547101 EDUCATIONAL SERVICES>25000	145,619.37		4,084,995.03	
	547300 INTERPRETER SERVICES	110,460.10		1,272,607.04	
	547400 JUVENILE SERVICES	6,550.00		44,390.00	
	547401 SHELTER CARE	484,020.00		4,659,810.00	
	547403 FOSTER CARE	192,311.41		1,493,041.97	
	547407 RESPITE CARE			21,528.00	
	547408 INDEPENDENT LIVING	5,760.00		122,940.00	
	547410 INTENSIVE FAMILY PRESERVATION	255,420.00		1,786,346.25	
	547411 JUSTICE WRAP AROUND	26,965.84		249,545.80	

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Expenditures	520000 Operating Expenses				
	547412 FAMILY PARTNER	3,432.00		20,956.00	
	547413 FAMILY SUPPORT WORKER	177,788.00		1,812,448.92	
	547414 TRACKER	12,400.00		110,100.00	
	547415 SUPERVISED VISITATION	780.00		3,952.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		12,110.00	
	547418 DAY REPORTING	141,370.41		1,210,202.56	
	547419 EVENING REPORTING	66,602.09		576,150.94	
	547420 JOB PLACEMENT PROGRAM			10,830.00	
	547421 ALTERNATIVE SCHOOL			450.00	
	547422 TUTORING-CASE MGT	6,210.00		61,920.00	
	547423 TUTORING	2,440.00		9,780.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION			300.00	
	547427 GEN EDUCATION CLASS	1,350.00		10,495.00	
	547428 ANGER MGMT CLASS			120.00	
	547430 BUS PASS			225.00	
	547433 TRACKER LO/MID INTENSITY	181,080.00		1,677,815.00	
	547434 TRACKER HIGH INTENSITY	134,190.00		1,226,550.00	
	547435 EM-CELLULAR	6,048.00		40,908.00	
	547436 EM-GPS	211,640.00		1,560,720.00	
	547437 CAM	50,285.00		464,638.80	
	547438 EM-LANDLINE			2,882.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00		4,200.00	
	547440 TRANSPORTATION NEW MODEL	89,063.74		951,249.92	
	547441 EM - SARPY	18,777.00		179,190.00	
	547443 TRANSPORTATION MILEAGE	5,951.41		117,549.04	
	547444 TRANS LIVING W/ PROG	21,735.00		22,814.00	
	547445 Trans Living no Prog	840.00		840.00	
	547446 Halfway House	2,505.00		2,790.00	
	547451 GROUP HOME A	972,087.00		8,093,193.28	
	547452 GROUP HOME B	515,300.00		4,617,226.91	
	547456 STAFF DETENTION	286,571.84		2,363,715.36	
	547457 SECURE DETENTION	1,087,752.60		8,039,363.84	
	547500 MAILING SERVICES	6,926.13		108,325.16	
	547598 SERVICES ALLOCATION TO	1,378.94		7,866.02	
	547599 SERVICES ALLOCATION FROM			.13-	
	547906 VERIFICATIONS	9,291.25		88,397.02	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,557.40		82,385.40	
	547910 AG CONTRACT SERVICES			249,999.99	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SERVICE	82,693.07		619,972.86	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,975.00		75,104.72	
	548600 PEST CONTROL	3,756.31		28,759.43	
	548700 REFUSE/RECYCLING	33,180.63		264,799.86	
	548800 FIRE EXTINGUISHERS	1,165.75		9,138.72	
	548900 WEED CONTROL	749.50		7,812.50	
	549100 LAUNDRY/UNIFORM SERVICES	19,088.57		228,269.00	
	549200 JANITORIAL/SECURITY SRVS	110,493.37		963,478.28	
	549300 UNIFORM SERVICES			23,905.95	
	549500 HAZARDOUS WASTE DISPOSAL	1,787.91		32,878.33	
	549600 CONSTRUCTION SERVICES	582,327.91		1,028,958.98	
	549700 TELEPHONE SERVICES			2,658.27	
	550101 ADMINISTRATIVE SUBGRANTS	25,545.00		1,355,589.39	
	552102 MEMBERS WAGES	955.61		11,491.85	
	552103 MEMBER LOSSES	444.86		12,520.16	
	554100 DATA SERVICES	1,622.46		27,855.19	
	554110 VOICE SERVICES	1,642.71		39,950.76	
	554120 WIRELESS PHONE SERVICES	4,686.73		345,421.57	
	554130 VIDEO SERVICES			279.00	
	554140 RADIO SERVICES			20,000.00	
	554150 CABLING SERVICES			6,381.90	
	554160 DATA CENTER HOSTING SERVICES	28,279.64		272,901.77	
	554900 OTHER CONTRACTUAL SERVICES	755,225.13		12,032,445.63	
	554901 OTHER CONTRCT SERV>25000	828,900.11		3,783,225.76	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	132,964.20		1,662,340.29	
	554903 CONTRACTED SVCS - SUB CONTRACT	288,172.19		4,666,115.60	
	554904 ATHLETIC SPORTS OFFICIATING			12,280,534.38	
	554905 CONTRACT MEDICAL - SER FEES			1,602,996.15	
	554906 CONTRACT MED EXCESS PAY			92,002.93	
	554908 County Jail Daily Amt	38,925.00		3,214,593.00	
	554927 MEDIATORS			2,122.68	
	554928 LEGAL ASSISTANCE	211.40		10,082.05	
	554929 CLINIC FINANCIAL COUNSELING			3,596.07	
	554931 Reader/Driver Services	1.04		9,240.62	
	554934 ADMIN OVERHEAD			10,430.10	
	555100 DATA PROC SOFTW LIC FEE	31,196.55		588,684.20	
	555200 SOFTWARE - NEW PURCHASES	69,284.46		4,610,392.58	
	555310 COTS LICENSE FEES	38,435.38		382,618.68	
	555320 COTS DEVELOPMENT	117,497.44			

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555330 COTS INSTALLAION	5,000.00		11,436.92	
	555340 COTS MAINTENANCE	80,967.71		986,556.42	
	555410 CUSTOMIZED LICENSE FEES			639,094.15	
	555420 CUSTOMIZED DEVELOPMENT	21,670.14		337,967.64	
	555430 CUSTOMIZED INSTALLATION			3,162.50	
	555440 CUSTOMIZED MAINTENANCE			278,453.69	
	555441 CUSTOMIZED MAINTENANCE>25000	5,286.59		16,594.00	
	555510 SAAS SUBSCRIPTION FEES	44,733.76		895,371.34	
	555511 DATA SOFT LIC>25,000			200,000.00	
	555521 SOFTWARE - NEW PURCH>25,000			23,155.00	
	555540 SAAS MAINTENANCE	15,160.00		316,281.03	
	556100 INSURANCE EXPENSE	32,174.75		1,536,787.07	
	556200 TORT PREMIUMS			2,800.00	
	556201 PROPERTY LOSS/CLAIMS	1,499.59		463,955.15	
	556300 SURETY & NOTARY BOND	250.73		6,154.21	
	557100 PROPERTY TAX EXPENSE			1,204.58	
	559100 OTHER OPERATING EXP	688,817.48		2,375,109.14	
	559101 DAS ASSESSMENTS	35,636.58		187,027.30	
	559103 INMATE WAGES	158,866.95		1,830,863.76	
	559104 UNIFORM CLEANING ETC	8.70		188.13	
	559106 ADVERTISING	22,248.89		155,307.08	
	559108 RELIGIOUS ITEMS - ESSENTIAL	342.48		4,998.18	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	511.03		3,893.26	
	559110 OTHER-RECORDS SVC	213.51		2,354.90	
	559112 DISPUTED CHARGES	161.60		12.65	
	559120 OTHER-INTERP SVCS	60.00		3,868.00	
	559136 REAPPROPRTNS-GEN OPER			42,294.37	
	559198 MISC ALLOCATION TO	1.15		597.23	
	559300 LOAN PROG PAYMENTS			755,603.00	
	Major Account 520000 Total	18,588,233.02		288,814,290.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155,841.60		2,510,792.77	
	571101 1% meals: CSC: Rangeland	679.00		7,081.28	
	571102 BOARD & LODGING - SECURITY AUD	271.16		4,895.66	
	571103 BOARD & LODGING-FOREIGN	152.41		62,678.43	
	571110 BOARD & LODGING-IN STATE	1,974.75		14,534.18	
	571120 B & L OUT OF STATE TRAINING			40,012.90	
	571121 B&L OUT OF STATE PROSPECT			10,736.23	
	571600 MEALS-NOT TRAVEL STATUS	3,829.05		245,751.01	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	210.78		2,378.44	
	572100 COMMERCIAL TRANSPORTATIO	68,828.00		685,928.06	
	572102 PD DB COMM TRAVEL			2,729.60	
	572103 COMERCIAL FARES-FOREIGN	9,630.88		100,793.24	
	573100 STATE-OWNED TRANSPORT	222,987.48		3,113,935.49	
	573101 STATE FARES-IN STATE			570.49-	
	573105 TSB 1%-UNK	562.43		2,293.21	
	573110 STATE OWN TRANSPORT-MILEAGE	425.80		23,919.15	
	573120 STATE OWN TRANSPORT-LEASE FEE	1,462.50		14,575.54	
	573130 STATE-OWNED TRANS AERONAUTICS			4,628.03	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	159,894.09		1,896,569.53	
	574501 MM PERSONAL VEHICLE	4,740.01		40,340.17	
	574502 MILEAGE ALLOW-OUT OF STAT	235.40		570.85	
	574503 MILEAGE ALLOW-FOREIGN			427.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,118.49		690,605.72	
	574601 CONT SERV/VOL TRAVEL EXP>25000	19,741.22		59,635.83	
	574700 VOLUNTEER TRAVEL EXPENSES	1,203.24		7,253.13	
	574701 STAFF TRAVEL	417.96		1,784.62	
	575100 MISC TRAVEL EXPENSE	7,140.23		88,899.13	
	575101 MISC TVL EXP-IN STATE	38.75		282.85	
	575102 PD MISC TRAVEL			401.64	
	575103 MISC TVL EXP-FOREIGN			2,493.41	
	575198 TRAVEL ALLOCATION TO	102.46		1,035.44	
	576101 SEN EXP REIMB > 100MI	80,331.35		509,492.91	
	576102 SEN EXP REIMB < 100MI	13,582.15		86,961.92	
	Major Account 570000 Total	786,401.19		10,233,847.02	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			369,336.30	
	581500 IMPROVEMENTS TO BUILDINGS	5,866,340.67		6,231,030.77	
	581800 PLANT EQUIPMENT			102,353.00	
	582100 HEAVY EQUIPMENT	4,789.25		4,789.25	
	582400 MACHINERY & EQUIPMENT	147,641.97		945,455.08	
	582401 ED/RECREATIONAL EQUIPMENT			2,901.33	
	582700 LAW ENFORCEMENT & SECURITY EQ	5,965.14		407,668.31	
	583000 FURNITURE AND OFFICE EQUIPMENT	146,164.38		288,972.19	
	583300 COMPUTER EQUIP & SOFTWARE	36,157.90		393,974.30	
	583410 SERVER EQUIP	15,157.08		82,649.19	
	583420 MIDRANGE COMPUTING EQUIP			4,382.47	
	583440 DATA STORAGE EQUIPMENT			20,263.88	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			33,892.16	
	583470 PERSONAL COMPUTING EQUIPMENT	121,209.77		716,809.62	
	583480 VIDEO EQUIP			77,189.93	
	583490 RADIO EQUIP			40,125.00	
	583600 COMM & ELECTRONIC EQUIPT			170,335.96	
	583710 COTS LICENSE FEES	36,175.72		51,911.32	
	583720 COTS DEVELOPMENT	1,214,862.73		1,216,175.23	
	583760 CUSTOMIZED LICENSE FEES			16,687.50	
	583770 CUSOMIZED DEVELOPMENT			10,600.00	
	584200 VEHICLES & VEHICLE EQ	43,515.65		815,778.34	
	586900 OTHER FIXED ASSETS	219.04		172,330.75	
	586901 MEDICAL EQUIPMENT	28,910.85		66,183.96	
	586903 HOUSEHOLD & INST. EQUIPMENT	15,525.18		111,108.68	
	587400 MASTER LEASE	3,673.44		11,020.32	
	587500 CIP - IMPROV TO BUILD	5,994,617.00-		6,254,578.46-	
	587800 NE LIBRARY COMMISSION	1,531.63		12,214.48	
	588002 LAND IMPROVEMENTS	67.98		30,443.18	
	588003 BUILDINGS	692,623.40		6,622,048.82	
	588004 EQUIPMENT	6,036,588.37		11,290,609.42	
	589000 DONATED FIXED ASSETS			79,544.82-	
	Major Account 580000 Total	8,422,503.15		23,985,117.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	127,423,138.56		1,190,615,892.30	
	591101 AID REPUBLICAN BASIN WMP	12,419,009.49		74,818,923.28	
	591105 Locally assessed PP TX EXPT	4,991,259.55		9,979,917.61	
	591106 Railroads PP TX EXEMPTION			991,668.93	
	591107 Public Ser Co PP TX Exemption			2,348,191.09	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,968,742.90-		60,865,969.72	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	27,933,738.72		373,325,281.09	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	73,246,091.45		774,192,096.48	
	592103 CONTRACT SERVICES	482,592.90		5,949,471.02	
	592104 PRESCRIPTIONS	132,562.01		612,189.75	
	592136 MAINTENANCE			145.73	
	592137 MAINTENANCE IN CENTER			891.55	
	592138 SERVICES TO FAMILY MEMBERS			50.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			665.29	
	592151 POST SECONDARY AA AND			71.99	
	592153 ON THE JOB TRAINING			3,268.25	
	592155 Adjustment and Augmentative Sk			14,211.00	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592163 ADAPTIVE SOFTWARE			107.24	
	592165 IL ASSISTIVE DEVICING			119.12	
	592182 Job Readiness Training			50.00	
	592200 1099-AID TO/FOR INDIV 110	27,229.71		755,023.30	
	592212 VISUAL EVALUATION			75.07	
	592213 PSYCHOLOGICAL			104.21	
	592222 DISABILITY TREATMENT AND SURGE			327.30	
	592231 DRIVERS/READERS			2,659.20	
	592233 INTERPRETTERS			139.09	
	592235 TRANSPORTATION			3,003.50	
	592236 MAINTENANCE			6,886.13	
	592237 MAINTENANCE IN CENTER			22,604.26	
	592238 SERVICES TO FAMILY MEMBERS			402.50	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			8,420.35	
	592251 POST SECONDARY AA AND ABOVE			42,873.31	
	592254 JOB COACHING			1,190.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			8,233.80	
	592258 AA Deg Comm Jr College			4,071.57	
	592262 COMPUTERS & COMPUTER DEVICING			25,721.16	
	592263 ADAPTIVE SOFTWARE			6,271.75	
	592265 IL ASSISTIVE DEVICING			704.87	
	592266 LOW VISION AIDS			50,890.40	
	592275 MISCELLANEOUS CASE SERVICES			323.49	
	592298 Benefit Cslng			11,117.87	
	593100 GRANTS	1,227,640.81		15,870,523.71	
	593101 PERSONNEL	352,173.18		1,792,041.44	
	593102 FRINGE BENEFITS	85,719.76		401,685.54	
	593103 TRAVEL	3,241.36		52,428.26	
	593104 SUPPLIES	17,121.68		107,995.02	
	593105 CONSULTANTS/CONTRACTS	23,554.80		192,910.72	
	593106 OTHER	130,050.25		964,862.92	
	594100 SUBRECIPIENT PAYMENT-SEFA	8,613,521.91		135,501,341.71	
	595100 CONTRACTUAL AID	583,576.51		15,443,370.54	
	599100 OTHER GOVERNMENT AID	4,397,589.32		152,185,135.12	
	599102 NON-TAXABLE STIPENDS	6,505.02		72,358.16	
	599104 STUDENT TUITION	547,222.34		609,103.90	
	599161 DISTRIBUTION OF AID			45,331.00	
	599163 STATE AID	98,920.87		6,700,703.27	
	599300 1099 INCOME AID	882,146.66		7,416,134.43	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599304 CREP-OTH GOVT AID	39,677.00		81,068.00	
	Major Account 590000 Total	<u>260,695,540.96</u>		<u>2,832,107,218.31</u>	
	Fund 10000 Expenditures Total	356,818,943.16		4,329,430,761.92	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	20,740.62-		419,683.21-	
	814300 ZERO BALANCE ADJ			3.00	
	865100 MISCELLANEOUS ADJUSTMENTS	16,157.95		2,560,533.08-	
	865101 PRIOR YEAR PAYROLL			32,856.17-	
	Fund 10000 Adjustments Total	<u>4,582.67-</u>		<u>3,013,069.46-</u>	
	Fund 10000 Total	<u>380,547,430.81</u>	<u>380,547,430.81</u>	<u>4,603,391,268.44</u>	<u>4,603,391,268.44</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,110.64		48,088.83	
	139901 AR INVOICED (SYSTEM)	12,250.00-			
	Fund 21300 Assets Total	4,139.36-		48,088.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		592.04-		
	Fund 21300 Liabilities Total		592.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,696.70
	Fund 21300 Fund Equity Total				86,696.70
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				52,500.00
	465100 NONGRANT REIMBURSEMENTS				12,250.00
	Major Account 460000 Total				64,750.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		29,860.00
	Major Account 470000 Total		60.00		29,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.38		1,283.86
	484500 REIMB NON-GOVT SOURCES		503.47		914.73
	Major Account 480000 Total		592.85		2,198.59
	Fund 21300 Revenues Total		652.85		96,808.59
Expenditures	520000 Operating Expenses				
	521500 PRINTING CONF NO. PLATTE			1.16	
	522200 CONFERENCE REGISTRATION			6,795.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	531100 OFFICE SUPPLIES EXPENSE			70.34	
	534901 Conf Meals -Reg Fees	3,341.50		26,099.49	
	539100 INDIRECT COST ALLOWANCE	82.07		580.80	
	541400 HRMS ASSESSMENT			345.00	
	543501 MGT CONSULTANT SRV>25000			72,250.00	
	547100 EDUCATIONAL SERVICES			17,445.13	
	Major Account 520000 Total	3,423.57		123,836.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	209.31		4,261.58	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	205.15		205.15	
	572100 COMMERCIAL TRANSPORTATIO			4,946.38	
	574500 PERSONAL VEHICLE MILEAGE	339.57		950.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.80		872.74	
	575100 MISC TRAVEL EXPENSE	4.77		342.95	
	Major Account 570000 Total	<u>776.60</u>		<u>11,579.54</u>	
	Fund 21300 Expenditures Total	<u>4,200.17</u>		<u>135,416.46</u>	
	Fund 21300 Total	<u>60.81</u>	<u>60.81</u>	<u>183,505.29</u>	<u>183,505.29</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	3,558.27		45,197.53	
	139901 AR INVOICED (SYSTEM)	3,670.32		72.24	
	Fund 21301 Assets Total	112.05		45,269.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,252.99
	Fund 21301 Fund Equity Total				21,252.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				21,000.00
	Major Account 460000 Total				21,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8,027.78
	472200 REPROD & PUBLICATIONS				30.30
	Major Account 470000 Total				7,997.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.35		840.55
	484500 REIMB NON-GOVT SOURCES				23,848.19
	Major Account 480000 Total		69.35		24,688.74
	Fund 21301 Revenues Total		69.35		53,686.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4.23		13,878.70	
	511800 COMPENSATORY TIME PAID	12.53		742.02	
	512100 VACATION LEAVE EXPENSE	134.13		875.97	
	512200 SICK LEAVE EXPENSE	20.35		167.46	
	512300 HOLIDAY LEAVE EXPENSE	17.87		1,047.71	
	512500 FUNERAL LEAVE EXPENSE			17.32	
	515100 RETIREMENT PLANS EXPENSE	8.25		1,250.52	
	515200 FICA EXPENSE	4.85		1,163.22	
	515400 LIFE & ACCIDENT INS EXP	.03		2.61	
	515500 HEALTH INSURANCE EXPENSE	181.37		4,507.60	
	516500 WORKERS COMP PREMIUMS	2.18		132.99	
	Major Account 510000 Total	332.27		23,786.12	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			145.92	
	524600 RENT EXPENSE-BUILDINGS	24.80		39.74	
	524900 RENT EXP-DEPR SURCHARGE	10.14		16.25	
	539100 INDIRECT COST ALLOWANCE	115.93		189.73	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			1,300.00	
	Major Account 520000 Total	150.87-		1,691.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,651.97	
	574500 PERSONAL VEHICLE MILEAGE			1,075.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			395.23	
	575100 MISC TRAVEL EXPENSE			69.25	
	Major Account 570000 Total			4,191.68	
	Fund 21301 Expenditures Total	181.40		29,669.44	
	Fund 21301 Total	69.35	69.35	74,939.21	74,939.21

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	2,753.46		180,550.82	
		Fund 21303 Assets Total	2,753.46		180,550.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,390.20
		Fund 21303 Fund Equity Total				189,390.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.92		3,414.14
		484100 OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		330.92		203,414.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 21303 Revenues Total		330.92		178,414.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,325.04	
		Major Account 510000 Total			1,325.04	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			499.54	
		533900 FOOD EXPENSE			392.48	
		Major Account 520000 Total			892.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.98		93.98	
		571900 MEALS-ONE DAY TRAVEL	12.48		12.48	
		574600 CONTRACTUAL SERV - TRAVEL EXP	62.42		62.42	
		575100 MISC TRAVEL EXPENSE	20.00		20.00	
		Major Account 570000 Total	188.88		188.88	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,895.50		143,202.60	
		592200 1099-AID TO/FOR INDIVIDUA			41,644.98	
		Major Account 590000 Total	2,895.50		184,847.58	
		Fund 21303 Expenditures Total	3,084.38		187,253.52	
		Fund 21303 Total	330.92	330.92	367,804.34	367,804.34

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	298.46		24,513.94	
		139901 AR INVOICED (SYSTEM)	605.96-			
		Fund 21304 Assets Total	307.50-		24,513.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,377.74
		Fund 21304 Fund Equity Total				23,377.74
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				11,634.74
		Major Account 460000 Total				11,634.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.56		468.31
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				4,966.58
		Major Account 480000 Total		41.56		6,434.89
		Fund 21304 Revenues Total		41.56		18,069.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			236.54	
		512100 VACATION LEAVE EXPENSE			8.47	
		512200 SICK LEAVE EXPENSE			15.73	
		512300 HOLIDAY LEAVE EXPENSE			12.54	
		515100 RETIREMENT PLANS EXPENSE			20.47	
		515200 FICA EXPENSE			19.89	
		515400 LIFE & ACCIDENT INS EXP			.08	
		515500 HEALTH INSURANCE EXPENSE			39.93	
		516500 WORKERS COMP PREMIUMS			2.53	
		Major Account 510000 Total			356.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			73.40	
		521500 PUBLICATION & PRINT EXP	.13		289.17	
		522100 DUES & SUBSCRIPTION EXP			367.00	
		522200 CONFERENCE REGISTRATION			3,303.00	
		539100 INDIRECT COST ALLOWANCE	15.47		997.80	
		547100 EDUCATIONAL SERVICES			4,840.00	
		554900 OTHER CONTRACTUAL SERVICES			2,418.17	
		Major Account 520000 Total	15.60		12,288.54	
Expenditures	570000	Travel Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,577.25	
	572100 COMMERCIAL TRANSPORTATIO			473.67	
	574500 PERSONAL VEHICLE MILEAGE			111.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.46		1,847.16	
	575100 MISC TRAVEL EXPENSE	3.00		279.50	
	Major Account 570000 Total	<u>333.46</u>		<u>4,288.71</u>	
	Fund 21304 Expenditures Total	<u>349.06</u>		<u>16,933.43</u>	
	Fund 21304 Total	<u>41.56</u>	<u>41.56</u>	<u>41,447.37</u>	<u>41,447.37</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	38,578.95		88,694.42	
		Fund 21305 Assets Total	38,578.95		88,694.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,133.34
		Fund 21305 Fund Equity Total				73,133.34
Revenues	470000	Revenues - Sales & Charges				
		471100 REGISTRATION FEE		38,500.00		98,300.00
		Major Account 470000 Total		38,500.00		98,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.95		1,078.24
		Major Account 480000 Total		78.95		1,078.24
		Fund 21305 Revenues Total		38,578.95		99,378.24
Expenditures	520000	Operating Expenses				
		524700 ROOM RENT CONF			4,803.97	
		525500 OTHER RENT			555.00	
		534901 CONF MEALS			64,113.34	
		Major Account 520000 Total			69,472.31	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV-TRA			31.20	
		575100 MISC TRAVEL EXPENSE			14,313.65	
		Major Account 570000 Total			14,344.85	
		Fund 21305 Expenditures Total			83,817.16	
		Fund 21305 Total	38,578.95	38,578.95	172,511.58	172,511.58



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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.37		29,586.03	
	Fund 21307 Assets Total	50.37		29,586.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,981.06
	Fund 21307 Fund Equity Total				28,981.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.37		614.02
	Major Account 480000 Total		50.37		614.02
	Fund 21307 Revenues Total		50.37		614.02
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			9.05	
	Major Account 510000 Total			9.05	
	Fund 21307 Expenditures Total			9.05	
	Fund 21307 Total	50.37	50.37	29,595.08	29,595.08

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	4.14-		3,607.32	
		Fund 21308 Assets Total	4.14-		3,607.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897.13
		Fund 21308 Fund Equity Total				897.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		635.00		8,206.51
		472200 School Age Connect		5.27-		4,319.32
		Major Account 470000 Total		629.73		12,525.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.78		28.16
		Major Account 480000 Total		6.78		28.16
		Fund 21308 Revenues Total		636.51		12,553.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59.17		1,034.34	
		511800 COMPENSATORY TIME PAID			1.57	
		512100 VACATION LEAVE EXPENSE	13.22		24.23	
		512200 SICK LEAVE EXPENSE	1.89		33.68	
		512300 HOLIDAY LEAVE EXPENSE	3.46		18.26	
		515100 RETIREMENT PLANS EXPENSE	5.80		83.23	
		515200 FICA EXPENSE	5.30		81.12	
		515400 LIFE & ACCIDENT INS EXP	.04		.20	
		515500 HEALTH INSURANCE EXPENSE	16.50		84.69	
		516500 WORKERS COMP PREMIUMS	3.41		9.57	
		Major Account 510000 Total	108.79		1,370.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.29		3,780.33	
		521200 COM EXPENSE - VOICE/DATA	5.66		20.75	
		521500 PUBLICATION & PRINT EXP			1,075.90	
		524600 RENT EXPENSE-BUILDINGS	14.94		132.86	
		539100 INDIRECT COST ALLOWANCE			41.52	
		555441 CUSTOMIZED MAINTENANCE>25000	497.97		3,845.03	
		Major Account 520000 Total	531.86		8,896.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			127.64-	
		572100 COMMERCIAL TRANSPORTATIO			80.00-	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			49.46-	
	575100 MISC TRAVEL EXPENSE			166.38-	
	Major Account 570000 Total			423.48-	
	Fund 21308 Expenditures Total	640.65		9,843.80	
	Fund 21308 Total	636.51	636.51	13,451.12	13,451.12

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	28,028.36-		362,497.15	
		Fund 21310 Assets Total	28,028.36-		362,497.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				426,257.22
		Fund 21310 Fund Equity Total				426,257.22
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		11,726.66		138,166.57
		Major Account 470000 Total		11,726.66		138,166.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		666.47		8,836.82
		Major Account 480000 Total		666.47		8,836.82
		Fund 21310 Revenues Total		12,393.13		147,003.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,484.22		68,449.03	
		512100 VACATION LEAVE EXPENSE	10,848.25		12,482.88	
		512200 SICK LEAVE EXPENSE	17,076.96		17,880.81	
		512300 HOLIDAY LEAVE EXPENSE	287.69		3,452.29	
		515100 RETIREMENT PLANS EXPENSE	2,523.24		7,657.69	
		515200 FICA EXPENSE	2,573.23		7,768.19	
		515400 LIFE & ACCIDENT INS EXP	.96		10.56	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS	330.50		947.07	
		Major Account 510000 Total	39,125.05		118,660.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.26		506.57	
		521200 COM EXPENSE - VOICE/DATA	74.46		484.86	
		521400 DATA PROCESSING EXPENSE	14.28		1,086.31	
		521500 PUBLICATION & PRINT EXP			605.16	
		521900 AWARDS EXPENSE	110.30		137.30	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			330.00	
		524600 RENT EXPENSE-BUILDINGS	752.38		4,511.62	
		524900 RENT EXP-DEPR SURCHARGE	307.76		1,845.44	
		531100 OFFICE SUPPLIES EXPENSE			662.14	
		532100 NON-CAPITALIZED EQUIP PU			766.00	
		534600 ED & RECREATIONAL SUP EX			122.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			80.00	
	541500 LEGAL SERVICES EXPENSE			3,176.05	
	554900 OTHER CONTRACTUAL SERVICES			25,140.00	
	554901 OTHER CONTRACT SERV>25000			45,000.00	
	559100 OTHER OPERATING EXP			820.88	
	Major Account 520000 Total	<u>1,296.44</u>		<u>85,524.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,961.39	
	571600 MEALS-NOT TRAVEL STATUS			213.62	
	572100 COMMERCIAL TRANSPORTATIO			480.20	
	574500 PERSONAL VEHICLE MILEAGE			3,495.88	
	575100 MISC TRAVEL EXPENSE			427.52	
	Major Account 570000 Total			<u>6,578.61</u>	
	Fund 21310 Expenditures Total	<u>40,421.49</u>		<u>210,763.46</u>	
	Fund 21310 Total	<u>12,393.13</u>	<u>12,393.13</u>	<u>573,260.61</u>	<u>573,260.61</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,812.83-		123,219.74	
	Fund 21320 Assets Total	5,812.83-		123,219.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,396.35
	Fund 21320 Fund Equity Total				112,396.35
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		80.00		1,260.00
	475100 REGISTRATION / LICENSE F		600.00		49,800.00
	475102 LICENSURES		2,300.00		54,220.00
	Major Account 470000 Total		2,980.00		105,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.10		2,836.77
	484500 REIM NONGOVT-BAD CK FEE				20.00
	Major Account 480000 Total		224.10		2,856.77
	Fund 21320 Revenues Total		3,204.10		108,136.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,165.83		49,551.79	
	512100 VACATION LEAVE EXPENSE	297.71		2,731.20	
	512200 SICK LEAVE EXPENSE	256.56		1,177.32	
	512300 HOLIDAY LEAVE EXPENSE	233.32		2,794.43	
	512500 FUNERAL LEAVE EXPENSE	104.61		104.61	
	515100 RETIREMENT PLANS EXPENSE	378.74		4,220.10	
	515200 FICA EXPENSE	373.63		4,159.06	
	515400 LIFE & ACCIDENT INS EXP	1.05		11.90	
	515500 HEALTH INSURANCE EXPENSE	477.96		5,418.52	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS	82.59		516.56	
	Major Account 510000 Total	6,372.00		70,697.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.62		969.44	
	521200 COM EXPENSE - VOICE/DATA	24.39		290.82	
	521400 DATA PROCESSING EXPENSE	1,992.42		5,715.23	
	521500 PUBLICATION & PRINT EXP	2.28		7,724.52	
	522100 DUES & SUBSCRIPTION EXP			495.00	
	522200 CONFERENCE REGISTRATION			395.00	
	524600 RENT EXPENSE-BUILDINGS	292.10		1,750.35	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	119.48		715.95	
	527900 PERSONAL COMPUT EQUIP R & M			453.50	
	531100 OFFICE SUPPLIES EXPENSE			503.91	
	531200 IT SUPPLIES			19.20	
	532100 NON-CAPITALIZED EQUIP PU			1,513.58	
	532200 PERSONAL COMPUTING EQUIPMENT			372.16	
	541700 LEGAL RELATED EXPENSE	87.50		737.50	
	559100 OTHER OPERATING EXP			137.39	
	Major Account 520000 Total	2,529.79		21,793.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			546.46	
	572100 COMMERCIAL TRANSPORTATIO			431.60	
	574500 PERSONAL VEHICLE MILEAGE	115.14		518.42	
	575100 MISC TRAVEL EXPENSE			79.87	
	Major Account 570000 Total	115.14		1,576.35	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,245.99	
	Major Account 580000 Total			3,245.99	
	Fund 21320 Expenditures Total	9,016.93		97,313.38	
	Fund 21320 Total	3,204.10	3,204.10	220,533.12	220,533.12

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	392,385.66		434,831.49	
		131300 LOANS RECEIVABLE	2,932.99		91,803.75	
		Fund 21330 Assets Total	389,452.67		526,635.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,050.00		
		Fund 21330 Liabilities Total		1,050.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,865.34
		Fund 21330 Fund Equity Total				102,865.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.63		12,178.26
		484500 REIM NONGOVT-BAD CHECK				120.00
		486100 LOAN INTEREST		322.35		9,097.60
		Major Account 480000 Total		442.98		21,395.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400,029.44		1,700,693.44
		493200 OPERATING TRANSFERS OUT				175,513.81
		493900 LOAN RECEIVABLE OFFSET		4,200.00		140,900.00
		Major Account 490000 Total		404,229.44		1,666,079.63
		Fund 21330 Revenues Total		404,672.42		1,687,475.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,977.82		28,373.32	
		512100 VACATION LEAVE EXPENSE			3,874.49	
		512200 SICK LEAVE EXPENSE	77.68		2,269.54	
		512300 HOLIDAY LEAVE EXPENSE			1,864.43	
		512500 FUNERAL LEAVE EXPENSE			155.37	
		515100 RETIREMENT PLANS EXPENSE	228.79		2,735.89	
		515200 FICA EXPENSE	203.33		2,430.03	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		13,889.52	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS	53.26		342.98	
		Major Account 510000 Total	4,699.30		55,959.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		331.78	
		521200 COM EXPENSE - VOICE/DATA	15.37		188.14	



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			700.84	
	521500 PUBLICATION & PRINT EXP	.50		227.11	
	522100 DUES & SUBSCRIPTION EXP			2,070.45	
	524600 RENT EXPENSE-BUILDINGS	428.74		2,569.78	
	524900 RENT EXP-DEPR SURCHARGE	175.38		1,051.16	
	527900 PERSONAL COMPUT EQUIP R & M			18.00	
	531100 OFFICE SUPPLIES EXPENSE			201.10	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	620.45		7,538.36	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			658.14	
	Major Account 580000 Total			658.14	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	8,850.00		1,199,550.00	
	Major Account 590000 Total	8,850.00		1,199,550.00	
	Fund 21330 Expenditures Total	14,169.75		1,263,705.59	
	Fund 21330 Total	403,622.42	403,622.42	1,790,340.83	1,790,340.83

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	707.52		415,570.81	
	Fund 21335 Assets Total	707.52		415,570.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				406,922.94
	Fund 21335 Fund Equity Total				406,922.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		707.52		8,647.87
	Major Account 480000 Total		707.52		8,647.87
	Fund 21335 Revenues Total		707.52		8,647.87
	Fund 21335 Total	707.52	707.52	415,570.81	415,570.81

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	153,033.58		2,025,385.91	
		Fund 21336 Assets Total	153,033.58		2,025,385.91	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,902.18		58,918.09
		Major Account 480000 Total		4,902.18		58,918.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		150,011.04		5,110,429.53
		493200 OPERATING TRANSFERS OUT				2,656,897.17-
		Major Account 490000 Total		150,011.04		2,453,532.36
		Fund 21336 Revenues Total		154,913.22		2,512,450.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	787.71		15,322.90	
		511800 COMPENSATORY TIME PAID	26.10		944.22	
		512100 VACATION LEAVE EXPENSE	348.04		912.56	
		512200 SICK LEAVE EXPENSE			278.78	
		512300 HOLIDAY LEAVE EXPENSE	56.23		821.93	
		512500 FUNERAL LEAVE EXPENSE			69.61	
		515100 RETIREMENT PLANS EXPENSE	91.21		1,373.99	
		515200 FICA EXPENSE	83.96		1,264.92	
		515400 LIFE & ACCIDENT INS EXP	.19		2.92	
		515500 HEALTH INSURANCE EXPENSE	375.50		5,656.64	
		516300 EMPLOYEE ASSISTANCE PRO			3.00	
		516500 WORKERS COMP PREMIUMS	23.00		175.46	
		Major Account 510000 Total	1,791.94		26,826.93	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	62.24		280.26	
		524900 RENT EXP-DEPR SURCHARGE	25.46		114.65	
		Major Account 520000 Total	87.70		394.91	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			95.20	
		Major Account 570000 Total			95.20	
Expenditures	590000	Government Aid				
		591100 DIST ED INCENTIVE REIMB			459,747.50	
		Major Account 590000 Total			459,747.50	
		Fund 21336 Expenditures Total	1,879.64		487,064.54	
		Fund 21336 Total	154,913.22	154,913.22	2,512,450.45	2,512,450.45

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,245.47		192,022.05	
	Fund 21337 Assets Total	50,245.47		192,022.05	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.79		1,374.60
	Major Account 480000 Total		241.79		1,374.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,003.68		301,148.64
	493200 OPERATING TRANSFERS OUT				110,501.19-
	Major Account 490000 Total		50,003.68		190,647.45
	Fund 21337 Revenues Total		50,245.47		192,022.05
	Fund 21337 Total	50,245.47	50,245.47	192,022.05	192,022.05

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	778,782.09		3,164,804.06	
		Fund 21338 Assets Total	778,782.09		3,164,804.06	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,079.94		20,156.45
		Major Account 480000 Total		4,079.94		20,156.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		850,062.56		5,848,672.28
		493200 OPERATING TRANSFERS OUT				2,607,665.56-
		Major Account 490000 Total		850,062.56		3,241,006.72
		Fund 21338 Revenues Total		854,142.50		3,261,163.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,581.29		7,296.04	
		512300 HOLIDAY LEAVE EXPENSE	221.68		221.68	
		515100 RETIREMENT PLANS EXPENSE	359.64		562.92	
		515200 FICA EXPENSE	367.44		575.11	
		516500 WORKERS COMP PREMIUMS	62.83		62.83	
		Major Account 510000 Total	5,592.88		8,718.58	
Expenditures	520000	Operating Expenses				
		527900 PERSONAL COMPUT EQUIP R & M	206.50		206.50	
		531200 IT SUPPLIES	95.30		95.30	
		532200 PERSONAL COMPUTING EQUIPMENT	231.98		629.98	
		534900 MISCELLANEOUS SUP EXP	19.99		19.99	
		554900 OTHER CONTRACTUAL SERVICES	2,875.00		20,350.00	
		Major Account 520000 Total	3,428.77		21,301.77	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,147.99		1,147.99	
		Major Account 580000 Total	1,147.99		1,147.99	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	65,190.77		65,190.77	
		Major Account 590000 Total	65,190.77		65,190.77	
		Fund 21338 Expenditures Total	75,360.41		96,359.11	
		Fund 21338 Total	854,142.50	854,142.50	3,261,163.17	3,261,163.17

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	1,661.03		132,337.93	
	Fund 21360 Assets Total	1,661.03		132,337.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,933.84
	Fund 21360 Fund Equity Total				108,933.84
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services		2,320.34		44,132.31
	472200 REPROD & PUBLICATION		2.17-		14.28-
	Major Account 470000 Total		2,318.17		44,118.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.98		2,498.41
	Major Account 480000 Total		223.98		2,498.41
	Fund 21360 Revenues Total		2,542.15		46,616.44
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			173.52	
	534901 CONFERENCE MEALS	881.12		23,038.83	
	Major Account 520000 Total	881.12		23,212.35	
	Fund 21360 Expenditures Total	881.12		23,212.35	
	Fund 21360 Total	2,542.15	2,542.15	155,550.28	155,550.28

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,097.15		5,396,357.05	
	Fund 21365 Assets Total	9,097.15		5,396,357.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,529,393.70
	Fund 21365 Fund Equity Total				4,529,393.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,189.43		87,902.56
	484900 OTHER PRIVATE SOURCES				1,100,000.00
	Major Account 480000 Total		9,189.43		1,187,902.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,268,304.34
	Major Account 490000 Total				1,268,304.34
	Fund 21365 Revenues Total		9,189.43		2,456,206.90
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			263.52	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total			274.52	
Expenditures	590000 Government Aid				
	593100 GRANTS			1,568,209.29	
	595100 CONTRACTUAL AID	92.28		20,759.74	
	Major Account 590000 Total	92.28		1,588,969.03	
	Fund 21365 Expenditures Total	92.28		1,589,243.55	
	Fund 21365 Total	9,189.43	9,189.43	6,985,600.60	6,985,600.60

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,686.82		42,560.93	
	Fund 21370 Assets Total	27,686.82		42,560.93	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		27,940.76		41,911.14
	Fund 21370 Liabilities Total		27,940.76		41,911.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551.20
	Fund 21370 Fund Equity Total				551.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.32		821.78
	Major Account 480000 Total		8.32		821.78
	Fund 21370 Revenues Total		8.32		821.78
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS	262.26		723.19	
	Major Account 520000 Total	262.26		723.19	
	Fund 21370 Expenditures Total	262.26		723.19	
	Fund 21370 Total	27,949.08	27,949.08	43,284.12	43,284.12



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	401,780.03		1,100,408.64	
		139901 AR INVOICED (SYSTEM)	1,708,837.60			
		Fund 21371 Assets Total	1,307,057.57		1,100,408.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,506.77		5,506.77
		Fund 21371 Liabilities Total		5,506.77		5,506.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				685,257.08
		Fund 21371 Fund Equity Total				685,257.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS-STATE AGENCY				1,708,837.60
		Major Account 460000 Total				1,708,837.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,191.45		14,562.98
		Major Account 480000 Total		1,191.45		14,562.98
		Fund 21371 Revenues Total		1,191.45		1,723,400.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,218,871.56		1,218,871.56	
		516500 WORKERS COMP 110	9,061.28		9,061.28	
		Major Account 510000 Total	1,227,932.84		1,227,932.84	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING 110	12.63		12.63	
		Major Account 520000 Total	12.63		12.63	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIVIDUALS 110	65,199.69		65,199.69	
		592200 1099-AID TO/FOR INDIV 110	20,610.63		20,610.63	
		Major Account 590000 Total	85,810.32		85,810.32	
		Fund 21371 Expenditures Total	1,313,755.79		1,313,755.79	
		Fund 21371 Total	6,698.22	6,698.22	2,414,164.43	2,414,164.43

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.02		27,620.44	
	Fund 21374 Assets Total	47.02		27,620.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,045.67
	Fund 21374 Fund Equity Total				27,045.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.02		574.77
	Major Account 480000 Total		47.02		574.77
	Fund 21374 Revenues Total		47.02		574.77
	Fund 21374 Total	47.02	47.02	27,620.44	27,620.44

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	10,351.45		774,766.76	
		Fund 21390 Assets Total	10,351.45		774,766.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				728,791.73
		Fund 21390 Fund Equity Total				728,791.73
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		41,531.95		482,572.66
		Major Account 470000 Total		41,531.95		482,572.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,319.08		15,516.56
		484500 REIM NONGOVT-BAD CK FEE		4,729.35		42,456.03
		Major Account 480000 Total		6,048.43		57,972.59
		Fund 21390 Revenues Total		47,580.38		540,545.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,625.47		216,990.83	
		511200 TEMPORARY SALARIES-WAGE			1,866.10	
		512100 VACATION LEAVE EXPENSE	409.30		20,081.76	
		512200 SICK LEAVE EXPENSE	436.43		11,639.08	
		512300 HOLIDAY LEAVE EXPENSE	965.49		12,264.64	
		512500 FUNERAL LEAVE EXPENSE	136.12		1,016.01	
		515100 RETIREMENT PLANS EXPENSE	1,613.76		21,395.67	
		515200 FICA EXPENSE	1,413.86		18,853.10	
		515400 LIFE & ACCIDENT INS EXP	4.82		64.00	
		515500 HEALTH INSURANCE EXPENSE	3,118.71		45,604.37	
		516300 EMPLOYEE ASSISTANCE PRO			63.84	
		516500 WORKERS COMP PREMIUMS	348.87		2,473.58	
		Major Account 510000 Total	26,072.83		352,312.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	471.07		2,251.88	
		521200 COM EXPENSE - VOICE/DATA	314.69		3,932.04	
		521400 DATA PROCESSING EXPENSE	4,044.87		17,634.22	
		521500 PUBLICATION & PRINT EXP	271.20		2,560.99	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522200 CONFERENCE REGISTRATION			89.00	
		524600 RENT EXPENSE-BUILDINGS	1,757.60		10,721.01	
		524900 RENT EXP-DEPR SURCHARGE	718.92		4,385.29	

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				
	527100 REP & MAINT-OFFICE EQUIP			544.50	
	527900 PERSONAL COMPUT EQUIP R & M	247.00		283.00	
	531100 OFFICE SUPPLIES EXPENSE			1,075.35	
	534900 MISCELLANEOUS SUP EXP			18.50	
	541700 LEGAL RELATED EXPENSE			29,228.52	
	543100 IT CONSULTING-APPLICATIONS			57,778.75	
	543101 IT CONSULTING-APPL>25000	3,318.00		5,391.75	
	559100 OTHER OPERATING EXP	12.75		324.08	
	Major Account 520000 Total	11,156.10		140,718.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			115.77	
	571600 MEALS-NOT TRAVEL STATUS			115.77-	
	573100 STATE-OWNED TRANSPORT			116.88	
	574500 PERSONAL VEHICLE MILEAGE			105.20	
	Major Account 570000 Total			222.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,316.28	
	Major Account 580000 Total			1,316.28	
	Fund 21390 Expenditures Total	37,228.93		494,570.22	
	Fund 21390 Total	47,580.38	47,580.38	1,269,336.98	1,269,336.98

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	536.36		315,037.53	
		Fund 21480 Assets Total	536.36		315,037.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,100.88
		Fund 21480 Fund Equity Total				307,100.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		536.36		6,539.25
		484900 OTHER PRIVATE SOURCES				1,397.40
		Major Account 480000 Total		536.36		7,936.65
		Fund 21480 Revenues Total		536.36		7,936.65
		Fund 21480 Total	536.36	536.36	315,037.53	315,037.53

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

Agency Number 013 DEPT OF EDUCATION  
Agency Division  
Fund 21485 SCHOOL DISTRICT REORG FUND

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

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

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

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	175,009.85		4,776,368.83	
	132200 DUE FROM OTHER GOVERNMENT	9,525.24-		9,438.75-	
	139901 AR INVOICED (SYSTEM)	25,043.12-			
	Fund 41340 Assets Total	140,441.49		4,766,930.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,500.83-		285.56
	Fund 41340 Liabilities Total		44,500.83-		285.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,476,088.75
	Fund 41340 Fund Equity Total				6,476,088.75
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		388,522.28		3,088,249.39
	461300 PASS-THROUGH FEDERAL GRA		12.95-		1,404,778.59
	461500 OP GRANTS - STATE AGENCI				12,622.03
	461700 OP GRANTS - OTHER		2,767.31		140,801.52
	465100 NONGRANT REIMBURSEMENTS				179,235.01
	Major Account 460000 Total		391,276.64		4,825,686.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,402.26		127,612.76
	484500 REIMB NON-GOVT SOURCES				521.63
	486500 MISCELLANEOUS ADJUSTMENT				18,683.50
	Major Account 480000 Total		8,402.26		146,817.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,826,711.00		8,835,411.00
	493200 OPERATING TRANSFERS OUT		8,826,711.00-		8,835,411.00-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		399,678.90		4,972,504.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	162,251.52		2,064,870.45	
	511300 OVERTIME PAYMENTS			870.14	
	511600 PER DIEM PAYMENTS	75.00		75.00	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	1,136.72		5,746.46	
	512100 VACATION LEAVE EXPENSE	60,378.69		342,492.76	
	512200 SICK LEAVE EXPENSE	60,180.63		233,569.96	
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	9,006.22		112,630.66	



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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	775.65		8,794.38	
	512600 CIVIL LEAVE EXPENSE			1,553.56	
	512800 ADMINISTRATIVE LEAVE EXP			320.71	
	515100 RETIREMENT PLANS EXPENSE	22,211.91		212,557.70	
	515200 FICA EXPENSE	21,256.85		198,540.20	
	515400 LIFE & ACCIDENT INS EXP	41.37		497.59	
	515500 HEALTH INSURANCE EXPENSE	35,268.61		406,086.97	
	516200 TUITION ASSISTANCE	1,884.47		3,341.59	
	516300 EMPLOYEE ASSISTANCE PRO			548.40	
	516400 UNEMPLOYM COMP INS EXP			22.01	
	516500 WORKERS COMP PREMIUMS	36,135.69		5,581.08	
	Major Account 510000 Total	338,331.95		3,599,699.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	612.18		9,808.67	
	521200 COM EXPENSE - VOICE/DATA	2,093.48		21,693.35	
	521300 FREIGHT EXPENSE	162.73		764.21	
	521400 DATA PROCESSING EXP-NDEICAC	34,117.93		214,488.23	
	521500 PUBLICATION & PRINT EXP	565.93		25,431.63	
	521900 AWARDS EXPENSE	150.00		4,934.22	
	522100 DUES & SUBSCRIPTION EXP	3,561.81		32,872.64	
	522200 CONFERENCE REGISTRATION	644.00		18,343.99	
	523600 INTEREST EXPENSE			20.58	
	524600 RENT EXPENSE-BUILDINGS-NDEICAC	24,468.96		134,669.28	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	524900 RENT EXP-DEPR SURCHARGE	1,661.82		116,086.99	
	527100 REP & MAINT-OFFICE EQUIP			914.30	
	527200 REP & MAINT-MOTOR VEHICL			210.00	
	527900 PERSONAL COMPUT EQUIP R & M	679.26		1,487.25	
	531100 Supplies-TOY	389.91		2,352.45	
	531200 IT SUPPLIES	274.18		592.02	
	532100 NON-CAPITALIZED EQUIP PU	101.06		8,583.10	
	532200 HARDWARE NON CAPITALIZED	3,026.76		13,292.55	
	532280 VIDEO EQUIP	99.99		99.99	
	533100 HOUSEHOLD & INSTIT EXP	75.69		444.49	
	533900 FOOD EXPENSE	87.97		2,712.79	
	534600 ED & RECREATIONAL SUP EX	10,544.36		16,624.32	
	534900 MISCELLANEOUS SUP EXP	998.55		13,430.89	
	538100 VEHICLE & EQUIP SUP EXP			24.54	
	539100 INDIRECT COST ALLOWANCE	1,643.08		6,898.18	

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			42,800.86	
	541200 PURCHASING ASSESSMENT			26,476.00	
	541400 HRMS ASSESSMENT			22,323.00	
	541500 LEGAL SERVICES EXPENSE			6,460.00	
	541700 LEGAL RELATED EXPENSE	305.00		1,280.68	
	542100 SOS TEMP SERV - PERSONNEL			720.45	
	542200 TEMP SERV - OUTSIDE			10,848.00	
	543301 IT CONSULTING-OTH>25000	2,767.50		121,575.65	
	547100 EDUCATIONAL SERVICES	25,211.92		191,391.07	
	547101 EDUCATIONAL SERVICES>25000	15,282.52		39,136.09	
	554900 OTHER CONTRACTUAL SERVICES	3,720.35		207,809.83	
	554901 OTHER CONTRACT SERV>25000	14,934.60		89,946.65	
	555310 COTS LICENSE FEES	4,729.16		7,414.47	
	555340 COTS MAINTENANCE			100,598.35	
	555420 CUSTOMIZED DEVELOPMENT			33,900.00	
	555421 CUSTOMIZED INSTALLATION>25000			24,856.95	
	555440 CUSTOMIZED MAINTENANCE			50,000.00	
	555441 CUSTOMIZED MAINTENANCE>25000			177,028.75	
	555510 SAAS SUBSCRIPTION FEES	4,150.00		19,114.04	
	556100 INSURANCE EXPENSE			4,678.55	
	556300 SURETY & NOTARY BONDS			2,447.30	
	559100 OTHER OPERATING EXP	251,448.74		88,818.01	
	Major Account 520000 Total	143,325.96		1,912,325.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	897.73		14,846.93	
	571600 MEALS-NOT TRAVEL STATUS			389.34	
	572100 COMMERCIAL TRANSPORTATIO	1,287.20		10,347.01	
	573100 STATE-OWNED TRANSPORT	333.14		5,064.12	
	574500 PERSONAL VEHICLE MILEAGE	547.18		4,577.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,136.23		23,564.22	
	574601 CONT SERV-TRAVEL EXP>25000	545.00		2,720.61	
	575100 MISC TRAVEL EXPENSE	16.25		681.27	
	Major Account 570000 Total	8,762.73		62,190.96	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,698.00	
	583470 PERSONAL COMPUTING EQUIPMENT	6,045.79		19,739.45	
	Major Account 580000 Total	6,045.79		21,437.45	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	997.07		1,063,238.38	
	599100 OTHER GOVERNMENT AID	3,925.00		23,487.50	
	Major Account 590000 Total	<u>4,922.07</u>		<u>1,086,725.88</u>	
	Fund 41340 Expenditures Total	<u>214,736.58</u>		<u>6,682,379.37</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			430.71-	
	Fund 41340 Adjustments Total			<u>430.71-</u>	
	Fund 41340 Total	<u>355,178.07</u>	<u>355,178.07</u>	<u>11,448,878.74</u>	<u>11,448,878.74</u>

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 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	11,276.10-		133,807.20	
		139901 AR INVOICED (SYSTEM)			8,657.97	
		Fund 41342 Assets Total	11,276.10-		142,465.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154,319.47
		Fund 41342 Fund Equity Total				154,319.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				113,590.57
		Major Account 460000 Total				113,590.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.79		3,223.02
		Major Account 480000 Total		250.79		3,223.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				190,713.03
		493200 OPERATING TRANSFERS OUT				190,713.03-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		250.79		116,813.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,352.87		57,334.38	
		511800 COMPENSATORY TIME PAID			684.19	
		512100 VACATION LEAVE EXPENSE	240.13		6,040.61	
		512200 SICK LEAVE EXPENSE	484.21		5,234.65	
		512300 HOLIDAY LEAVE EXPENSE	297.76		2,948.63	
		512500 FUNERAL LEAVE EXPENSE	71.34		149.17	
		515100 RETIREMENT PLANS EXPENSE	482.68		5,420.58	
		515200 FICA EXPENSE	476.52		5,260.47	
		515400 LIFE & ACCIDENT INS EXP	1.37		16.74	
		515500 HEALTH INSURANCE EXPENSE	395.60		10,320.13	
		516300 EMPLOYEE ASSISTANCE PRO			18.60	
		516500 WORKERS COMP PREMIUMS	104.55		702.36	
		Major Account 510000 Total	7,907.03		94,130.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.95		219.27	
		521200 COM EXPENSE - VOICE/DATA	28.10		535.91	
		521400 DATA PROCESSING EXPENSE	1,991.08		6,112.23	
		521500 PUBLICATION & PRINT EXP	13.63		1,674.51	

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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				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,200.00	
	524600 RENT EXPENSE-BUILDINGS	511.04		3,003.15	
	527900 PERSONAL COMPUT EQUIP R & M			206.50	
	531100 OFFICE SUPPLIES EXPENSE			555.78	
	531200 IT SUPPLIES			94.46	
	532100 NON-CAPITALIZED EQUIP PU			1,513.57	
	532200 HARDWARE NON CAPITALIZED			259.46	
	539100 INDIRECT COST ALLOWANCE	907.63		11,563.36	
	554900 OTHER CONTRACTUAL SERVICES			195.25	
	559100 OTHER OPERATING EXP			134.63	
	Major Account 520000 Total	3,483.43		27,768.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,273.19	
	572100 COMMERCIAL TRANSPORTATIO			1,577.30	
	574500 PERSONAL VEHICLE MILEAGE	136.43		1,508.65	
	575100 MISC TRAVEL EXPENSE			199.16	
	Major Account 570000 Total	136.43		5,558.30	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,211.00	
	Major Account 580000 Total			1,211.00	
	Fund 41342 Expenditures Total	11,526.89		128,667.89	
	Fund 41342 Total	250.79	250.79	271,133.06	271,133.06

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	16,197.85		67,479.02	
		Fund 41343 Assets Total	16,197.85		67,479.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,650.53
		Fund 41343 Fund Equity Total				93,650.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		28,564.80		97,203.12
		461500 OP Grants				151,252.11
		465100 NONGRANT REIMBURSEMENTS		74,995.00		622,542.81
		Major Account 460000 Total		103,559.80		870,998.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.76		1,292.38
		484500 REIMB NON-GOVT SOURCES				4.44
		Major Account 480000 Total		107.76		1,296.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				183,239.86
		493200 OPERATING TRANSFERS OUT				158,239.86
		Major Account 490000 Total				25,000.00
		Fund 41343 Revenues Total		103,667.56		897,294.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,524.80		390,535.19	
		511800 COMPENSATORY TIME PAID			7.29	
		512100 VACATION LEAVE EXPENSE	2,976.75		34,815.12	
		512200 SICK LEAVE EXPENSE	2,018.37		19,588.55	
		512300 HOLIDAY LEAVE EXPENSE	1,809.14		21,683.24	
		512500 FUNERAL LEAVE EXPENSE	414.45		2,571.00	
		512600 CIVIL LEAVE EXPENSE			191.85	
		515100 RETIREMENT PLANS EXPENSE	2,751.34		35,247.27	
		515200 FICA EXPENSE	2,588.29		33,437.93	
		515400 LIFE & ACCIDENT INS EXP	8.32		106.81	
		515500 HEALTH INSURANCE EXPENSE	7,565.88		83,296.01	
		516300 EMPLOYEE ASSISTANCE PRO			120.00	
		516500 WORKERS COMP PREMIUMS	657.92		4,373.55	
		Major Account 510000 Total	50,315.26		625,973.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	209.96		3,262.02	

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,621.88		9,129.68	
	521400 DATA PROCESSING EXPENSE	97.10		1,340.28	
	521500 PUBLICATION & PRINT EXP			1,894.91	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		41,655.47	
	524700 RENT EXP-OTHER REAL PROP			15.00	
	527100 REP & MAINT-OFFICE EQUIP			28.33	
	527200 REP & MAINT-MOTOR VEHICL			240.75	
	531100 OFFICE SUPPLIES EXPENSE	67.98		1,598.29	
	531200 IT SUPPLIES			3.97	
	534900 MISCELLANEOUS SUP EXP			27.87	
	539100 INDIRECT COST ALLOWANCE	5,438.58		72,955.18	
	543300 IT CONSULTING-OTHER			1,920.00	
	547300 INTERPRETER SERVICES	105.00		1,090.46	
	549200 JANITORIAL/SECURITY SRVS	43.19		486.60	
	554901 OTHER CONTRCT SERV>25000			18,915.00	
	Major Account 520000 Total	<u>7,613.69</u>		<u>154,578.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	573100 STATE-OWNED TRANSPORT	2,326.87		19,465.64	
	575100 MISC TRAVEL EXPENSE			18.50	
	Major Account 570000 Total	<u>2,326.87</u>		<u>19,573.14</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,458.89		91,469.15	
	592200 1099-AID TO/FOR INDIVIDUA	3,755.00		31,874.28	
	Major Account 590000 Total	<u>27,213.89</u>		<u>123,343.43</u>	
	Fund 41343 Expenditures Total	<u>87,469.71</u>		<u>923,469.19</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2.82-	
	Fund 41343 Adjustments Total			<u>2.82-</u>	
	Fund 41343 Total	<u>103,667.56</u>	<u>103,667.56</u>	<u>990,945.39</u>	<u>990,945.39</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	341.38-		1,896.49	
	Fund 41346 Assets Total	341.38-		1,896.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.04
	Fund 41346 Fund Equity Total				2,195.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.82		46.65
	Major Account 480000 Total		3.82		46.65
	Fund 41346 Revenues Total		3.82		46.65
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	345.20		345.20	
	Major Account 520000 Total	345.20		345.20	
	Fund 41346 Expenditures Total	345.20		345.20	
	Fund 41346 Total	<u>3.82</u>	<u>3.82</u>	<u>2,241.69</u>	<u>2,241.69</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	230.79-		1.77	
		Fund 41347 Assets Total	230.79-		1.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,999.81
		Fund 41347 Fund Equity Total				1,999.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		68,585.17		748,768.03
		Major Account 460000 Total		68,585.17		748,768.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.40		260.35
		Major Account 480000 Total		.40		260.35
		Fund 41347 Revenues Total		68,585.57		749,028.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			194,692.95	
		512100 VACATION LEAVE EXPENSE			14,187.37	
		512200 SICK LEAVE EXPENSE			7,007.37	
		512300 HOLIDAY LEAVE EXPENSE			6,155.36	
		512500 FUNERAL LEAVE EXPENSE			1,122.54	
		512600 CIVIL LEAVE EXPENSE			68.09	
		512700 INJURY LEAVE EXPENSE			45.56	
		515100 RETIREMENT PLANS EXPENSE			15,269.36	
		515200 FICA EXPENSE			14,389.40	
		515400 LIFE & ACCIDENT INS EXP			42.71	
		515500 HEALTH INSURANCE EXPENSE			35,474.92	
		516500 WORKERS COMP PREMIUMS			3,818.73	
		Major Account 510000 Total			292,274.36	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			58,952.53	
		Major Account 520000 Total			58,952.53	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	68,816.36		266,953.76	
		592200 1099-AID TO/FOR INDIVIDUA			13,868.41	
		594100 SUBRECIPIENT PAYMENT-SEFA-Agrm			118,977.36	
		Major Account 590000 Total	68,816.36		399,799.53	
		Fund 41347 Expenditures Total	68,816.36		751,026.42	
		Fund 41347 Total	68,585.57	68,585.57	751,028.19	751,028.19

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	2,060.45		390,222.75	
	Fund 41348 Assets Total	2,060.45		390,222.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		438.84		
	Fund 41348 Liabilities Total		438.84		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,926.48
	Fund 41348 Fund Equity Total				352,926.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		657.47		7,537.26
	486100 LOAN INTEREST		2.17		140.36
	486500 MISCELLANEOUS ADJUSTMENT		961.97		29,470.22
	Major Account 480000 Total		1,621.61		37,147.84
	Fund 41348 Revenues Total		1,621.61		37,147.84
Expenditures	590000 Government Aid				
	591100 CHILD FOOD AID			148.43-	
	Major Account 590000 Total			148.43-	
	Fund 41348 Expenditures Total			148.43-	
	Fund 41348 Total	2,060.45	2,060.45	390,074.32	390,074.32

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	2,758.63-		330,868.62	
		Fund 41349 Assets Total	2,758.63-		330,868.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,213.80
		Fund 41349 Fund Equity Total				262,213.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				134,932.00
		Major Account 460000 Total				134,932.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		514.72		6,470.96
		484500 REIMB NON-GOVT SOURCES				23.10
		Major Account 480000 Total		514.72		6,494.06
		Fund 41349 Revenues Total		514.72		141,426.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	.70-		10,011.01	
		512100 VACATION LEAVE EXPENSE			3,108.75	
		512200 SICK LEAVE EXPENSE			715.30	
		512300 HOLIDAY LEAVE EXPENSE			776.95	
		512500 FUNERAL LEAVE EXPENSE			36.53	
		512800 ADMINISTRATIVE LEAVE EXP			17.32	
		515100 RETIREMENT PLANS EXPENSE	.05-		1,375.01	
		515200 FICA EXPENSE	.05-		1,019.27	
		515400 LIFE & ACCIDENT INS EXP			2.83	
		515500 HEALTH INSURANCE EXPENSE			3,519.49	
		516200 TUITION ASSISTANCE	1,847.00		4,840.50	
		516300 EMPLOYEE ASSISTANCE PRO			12.12	
		516500 WORKERS COMP PREMIUMS	.01-		171.06	
		Major Account 510000 Total	1,846.19		25,606.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.90		2.05	
		521200 COM EXPENSE - VOICE/DATA	33.99		487.05	
		521400 DATA PROCESSING EXPENSE	2.40		784.39	
		521500 PUBLICATION & PRINT EXP	.10		15.67	
		524600 RENT EXPENSE-BUILDINGS	382.00		2,371.88	
		527900 PERSONAL COMPUT EQUIP R & M	2.34		2.34	
		531100 OFFICE SUPPLIES EXPENSE			182.23	

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				
	532200 HARDWARE NON CAPITALIZED	77.61		77.61	
	539100 INDIRECT COST ALLOWANCE	43.37		6,928.31	
	542100 SOS TEMP SERV - PERSONNEL			20,788.64	
	547100 EDUCATIONAL SERVICES			2,400.00	
	555310 COTS LICENSE FEES	12.64		12.64	
	555510 SAAS SUBSCRIPTION FEES			358.67	
	Major Account 520000 Total	<u>555.35</u>		<u>34,411.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,465.57	
	571600 MEALS-NOT TRAVEL STATUS			23.51	
	571800 TAXABLE TRAVEL EXPENSES			32.86	
	572100 COMMERCIAL TRANSPORTATIO	755.60		4,639.41	
	574500 PERSONAL VEHICLE MILEAGE			224.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,867.67	
	575100 MISC TRAVEL EXPENSE			383.96	
	Major Account 570000 Total	<u>755.60</u>		<u>12,637.41</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	116.21		116.21	
	Major Account 580000 Total	<u>116.21</u>		<u>116.21</u>	
	Fund 41349 Expenditures Total	<u>3,273.35</u>		<u>72,771.24</u>	
	Fund 41349 Total	<u>514.72</u>	<u>514.72</u>	<u>403,639.86</u>	<u>403,639.86</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.05		1,202.28	
	Fund 41350 Assets Total	2.05		1,202.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,075.06
	Fund 41350 Fund Equity Total				1,075.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,194.45
	Major Account 460000 Total				1,194.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.05		9.68
	Major Account 480000 Total		2.05		9.68
	Fund 41350 Revenues Total		2.05		1,204.13
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,076.91	
	Major Account 590000 Total			1,076.91	
	Fund 41350 Expenditures Total			1,076.91	
	Fund 41350 Total	2.05	2.05	2,279.19	2,279.19

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	40.79		23,961.21	
		Fund 41351 Assets Total	40.79		23,961.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				107,191.28
		Fund 41351 Fund Equity Total				107,191.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				13,575.69
		Major Account 460000 Total				13,575.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.79		532.19
		Major Account 480000 Total		40.79		532.19
		Fund 41351 Revenues Total		40.79		14,107.88
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			97,337.95	
		Major Account 590000 Total			97,337.95	
		Fund 41351 Expenditures Total			97,337.95	
		Fund 41351 Total	40.79	40.79	121,299.16	121,299.16

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	.95		557.17	
	Fund 41352 Assets Total	.95		557.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				266,277.19
	Fund 41352 Fund Equity Total				266,277.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.95		603.85
	Major Account 480000 Total		.95		603.85
	Fund 41352 Revenues Total		.95		603.85
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			266,323.87	
	Major Account 590000 Total			266,323.87	
	Fund 41352 Expenditures Total			266,323.87	
	Fund 41352 Total	.95	.95	266,881.04	266,881.04

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	922.94		542,102.91	
		Fund 41480 Assets Total	922.94		542,102.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				533,059.87
		Fund 41480 Fund Equity Total				533,059.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		922.94		11,313.64
		Major Account 480000 Total		922.94		11,313.64
		Fund 41480 Revenues Total		922.94		11,313.64
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			246.90	
		539100 INDIRECT COST ALLOWANCE			23.70	
		Major Account 520000 Total			270.60	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			2,000.00	
		Major Account 590000 Total			2,000.00	
		Fund 41480 Expenditures Total			2,270.60	
		Fund 41480 Total	922.94	922.94	544,373.51	544,373.51



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	2,656.22		9,851.94	
	Fund 51321 Assets Total	2,656.22		9,851.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,252.11
	Fund 51321 Fund Equity Total				11,252.11
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		10.37		41.90
	Major Account 460000 Total		10.37		41.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		2,964.54		11,605.99
	Major Account 470000 Total		2,964.54		11,605.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.29		161.70
	Major Account 480000 Total		12.29		161.70
	Fund 51321 Revenues Total		2,987.20		11,809.59
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			9,274.90	
	531100 OFFICE SUPPLIES EXPENSE	330.98		3,934.86	
	Major Account 520000 Total	330.98		13,209.76	
	Fund 51321 Expenditures Total	330.98		13,209.76	
	Fund 51321 Total	2,987.20	2,987.20	23,061.70	23,061.70

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,865.78-		73,317.78	
	Fund 51322 Assets Total	43,865.78-		73,317.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,009.35
	Fund 51322 Fund Equity Total				118,009.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12,291.00
	Major Account 470000 Total				12,291.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.05		2,378.36
	484500 REIMB NON-GOVT SOURCES				17.58
	Major Account 480000 Total		185.05		2,395.94
	Fund 51322 Revenues Total		185.05		14,686.94
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,560.00		10,383.80	
	527910 SERVER REPAIR & MAINT	6,138.10		6,138.10	
	527940 DATA STORAGE EQUIP R & M			4,089.70	
	532200 PERSONAL COMPUTING EQUIPMENT	239.99-		1,276.49	
	532240 DATA STORAGE EQUIP			571.30	
	555310 COTS LICENSE FEES			326.40	
	Major Account 520000 Total	7,458.11		22,785.79	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	36,592.72		36,592.72	
	Major Account 580000 Total	36,592.72		36,592.72	
	Fund 51322 Expenditures Total	44,050.83		59,378.51	
	Fund 51322 Total	185.05	185.05	132,696.29	132,696.29

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	493.10-			
		Fund 51323 Assets Total	493.10-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,387.59
		Fund 51323 Fund Equity Total				3,387.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.84		16.52
		484500 REIMB NON-GOVT SOURCES				40.72
		Major Account 480000 Total		.84		57.24
		Fund 51323 Revenues Total		.84		57.24
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	493.94		493.94	
		532280 VIDEO EQUIP			2,950.89	
		Major Account 520000 Total	493.94		3,444.83	
		Fund 51323 Expenditures Total	493.94		3,444.83	
		Fund 51323 Total	.84	.84	3,444.83	3,444.83

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	71.95		42,258.73	
	Fund 51324 Assets Total	71.95		42,258.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,341.05
	Fund 51324 Fund Equity Total				45,341.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.95		900.60
	Major Account 480000 Total		71.95		900.60
	Fund 51324 Revenues Total		71.95		900.60
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			3,982.92	
	Major Account 520000 Total			3,982.92	
	Fund 51324 Expenditures Total			3,982.92	
	Fund 51324 Total	71.95	71.95	46,241.65	46,241.65

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,715.17		18,082.50	
	Fund 51327 Assets Total	1,715.17		18,082.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,718.21
	Fund 51327 Fund Equity Total				18,718.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,726.33		3,344.53
	Major Account 470000 Total		1,726.33		3,344.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.90		346.84
	Major Account 480000 Total		27.90		346.84
	Fund 51327 Revenues Total		1,754.23		3,691.37
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	39.06		4,327.08	
	Major Account 520000 Total	39.06		4,327.08	
	Fund 51327 Expenditures Total	39.06		4,327.08	
	Fund 51327 Total	1,754.23	1,754.23	22,409.58	22,409.58

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	46,861.48		94,556.07	
		Fund 51328 Assets Total	46,861.48		94,556.07	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				80,287.00
		Fund 51328 Fund Equity Total				80,287.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				174,883.50
		Major Account 470000 Total				174,883.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.29		1,404.34
		484500 REIMB NON-GOVT SOURCES				19.13
		Major Account 480000 Total		241.29		1,423.47
		Fund 51328 Revenues Total		241.29		176,306.97
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	12,234.00		74,203.55	
		521400 DATA PROCESSING EXPENSE	8,638.50		51,243.00	
		555100 DATA PROC SOFTW LIC FEE			1,295.77	
		555340 COTS MAINTENANCE	26,230.27		31,802.91	
		555510 SAAS SUBSCRIPTION FEES			1,638.57	
		559100 OTHER OPERATING EXP			1,854.10	
		Major Account 520000 Total	47,102.77		162,037.90	
		Fund 51328 Expenditures Total	47,102.77		162,037.90	
		Fund 51328 Total	241.29	241.29	256,593.97	256,593.97

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	57.84		33,972.93	
	Fund 61311 Assets Total	57.84		33,972.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,265.96
	Fund 61311 Fund Equity Total				33,265.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.84		706.97
	Major Account 480000 Total		57.84		706.97
	Fund 61311 Revenues Total		57.84		706.97
	Fund 61311 Total	57.84	57.84	33,972.93	33,972.93

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	4,500.78-		1,273,409.42	
		Fund 61312 Assets Total	4,500.78-		1,273,409.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		143.14-		
		Fund 61312 Liabilities Total		143.14-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,316,536.69
		Fund 61312 Fund Equity Total				1,316,536.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,184.78		27,338.92
		484500 REIMB NON-GOVT SOURCES				1,955.98
		486500 MISCELLANEOUS ADJUSTMENT				16.95
		Major Account 480000 Total		2,184.78		29,311.85
		Fund 61312 Revenues Total		2,184.78		29,311.85
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI			386.00	
		527700 REP & MAINT-PHOTO/MEDIA			1,374.25	
		531200 IT SUPPLIES			199.60	
		532100 NON-CAPITALIZED EQUIP PU			2,440.33	
		532101 NON-CAPITALIZED COMPUTER EQUIP			260.30	
		532200 PERSONAL COMPUTING EQUIPMENT			773.45	
		532280 VIDEO EQUIP			95.00	
		533100 HOUSEHOLD & INSTIT EXP			324.13	
		534600 ED & RECREATIONAL SUP EX	707.42		10,858.30	
		534900 MISCELLANEOUS SUP EXP			58.00	
		535100 MEDICAL SUPPLIES			53.49	
		542200 TEMP SERV - OUTSIDE			535.49	
		544100 PHYSICIAN SERVICES	2,000.00		27,850.00	
		555310 COTS LICENSE FEES			3,045.00	
		555340 COTS MAINTENANCE			1,000.95	
		Major Account 520000 Total	2,707.42		49,254.29	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,085.83	
		Major Account 570000 Total			3,085.83	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			799.00	



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,610.00	
	586900 OTHER FIXED ASSETS	3,835.00		12,690.00	
	Major Account 580000 Total	<u>3,835.00</u>		<u>20,099.00</u>	
	Fund 61312 Expenditures Total	<u>6,542.42</u>		<u>72,439.12</u>	
	Fund 61312 Total	<u>2,041.64</u>	<u>2,041.64</u>	<u>1,345,848.54</u>	<u>1,345,848.54</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.17		9,498.31	
	Fund 61314 Assets Total	16.17		9,498.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,791.77
	Fund 61314 Fund Equity Total				9,791.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.17		206.54
	Major Account 480000 Total		16.17		206.54
	Fund 61314 Revenues Total		16.17		206.54
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	16.17	16.17	9,998.31	9,998.31

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	168.43		98,934.70	
		Fund 61315 Assets Total	168.43		98,934.70	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				99,729.47
		Fund 61315 Fund Equity Total				99,729.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.43		2,112.22
		Major Account 480000 Total		168.43		2,112.22
		Fund 61315 Revenues Total		168.43		2,112.22
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			406.99	
		555510 SAAS SUBSCRIPTION FEES			2,500.00	
		Major Account 520000 Total			2,906.99	
		Fund 61315 Expenditures Total			2,906.99	
		Fund 61315 Total	168.43	168.43	101,841.69	101,841.69

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	10,856,176.87		30,957,485.27	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	10,856,176.87		30,959,922.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,178,154.06
		Fund 61360 Fund Equity Total				30,178,154.06
Revenues	470000	Revenues - Sales & Charges				
		474101 SHIPPER FEE		2,000.00		297,000.00
		474103 WHOLESALE LIQUOR LIC FEE				21,750.00
		474104 WHOLESALE BEER/MFG LC FEE				13,000.00
		474106 BOAT/AL/RR/PP/DUPS		102.00		1,806.00
		474107 NON BEVERAGE LIC FEE				850.00
		474109 FARM WINERY LIC FEE				8,500.00
		474110 CRAFT BREWERY LIC FEE				12,250.00
		474116 MISCELLANEOUS FEES				100.00
		475100 REGISTRATION / LICENSE F				2,400.00
		478100 MICRO DISTILLERY		250.00		2,000.00
		Major Account 470000 Total		2,352.00		359,656.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,230.35		599,639.68
		482112 COMMON AG RENT		10,819,212.71		43,058,970.02
		482113 OIL & GAS RENT		10,090.00		170,307.78
		482114 SAND & GRAVEL RENT				7,256.00
		482115 BONUS-AG RENT		7,606.82		1,276,600.00
		482116 BONUS-MINERALS		7,606.82		90,692.07
		482118 WATER LEASE RENT				250.00
		482119 OTHER				6,839.25
		482120 WIND AGREEMENTS AND RENT				82,878.24
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		28,841.67		480,166.41
		484820 WIND TOWER ROYALTIES		3,537.36		168,019.37
		485100 FINES FORFEITS & PENALTI		1,000.00		19,930.00
		Major Account 480000 Total		10,897,912.09		45,966,163.22
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				4,653.75
		493100 OPERATING TRANSFERS IN				17,890,816.20
		493200 OPERATING TRANSFERS OUT				16,030,210.66

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				1,865,259.29
	Fund 61360 Revenues Total		10,900,264.09		48,191,078.51
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			54,004.36	
	Major Account 520000 Total			54,004.36	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	44,087.22		47,355,305.27	
	Major Account 590000 Total	44,087.22		47,355,305.27	
	Fund 61360 Expenditures Total	44,087.22		47,409,309.63	
	Fund 61360 Total	<u>10,900,264.09</u>	<u>10,900,264.09</u>	<u>78,369,232.57</u>	<u>78,369,232.57</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,764,458.23		53,242,971.13	
	Fund 61365 Assets Total	1,764,458.23		53,242,971.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,842,288.31
	Fund 61365 Fund Equity Total				49,842,288.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146,169.88		590,241.98
	481200 GAIN OR LOSS-SALE OF INV		1,637,168.55		4,142,622.99
	Major Account 480000 Total		1,783,338.43		4,732,864.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,268,304.34
	Major Account 490000 Total				1,268,304.34
	Fund 61365 Revenues Total		1,783,338.43		3,464,560.63
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	18,880.20		63,877.81	
	Major Account 520000 Total	18,880.20		63,877.81	
	Fund 61365 Expenditures Total	18,880.20		63,877.81	
	Fund 61365 Total	1,783,338.43	1,783,338.43	53,306,848.94	53,306,848.94

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	533,872.14		14,432,151.35	
		Fund 20450 Assets Total	533,872.14		14,432,151.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,717,927.26
		Fund 20450 Fund Equity Total				14,717,927.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,898.82		303,532.73
		484500 REIMB NON-GOVT SOURCES				37.55
		484900 OTHER PRIVATE SOURCES		606,496.19		6,962,774.99
		484901 WRLSS E-911 PREPAID SRCHRG-NET		98,938.95		1,097,324.80
		Major Account 480000 Total		729,333.96		8,363,670.07
		Fund 20450 Revenues Total		729,333.96		8,363,670.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,377.40		156,911.06	
		511800 COMPENSATORY TIME PAID	518.86		1,337.90	
		512100 VACATION LEAVE EXPENSE	1,477.95		12,533.19	
		512200 SICK LEAVE EXPENSE	665.09		10,888.33	
		512300 HOLIDAY LEAVE EXPENSE	700.23		7,977.28	
		512500 FUNERAL LEAVE EXPENSE			43.44	
		512600 CIVIL LEAVE EXPENSE			5.35	
		515100 RETIREMENT PLANS EXPENSE	1,178.49		14,218.66	
		515200 FICA EXPENSE	1,129.52		13,123.25	
		515400 LIFE & ACCIDENT INS EXP	3.58		39.91	
		515500 HEALTH INSURANCE EXPENSE	2,374.92		30,821.67	
		516500 WORKERS COMP PREMIUMS			2,872.00	
		Major Account 510000 Total	20,426.04		250,772.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	395.67		3,407.61	
		521200 COM EXPENSE - VOICE/DATA	262.50		2,830.57	
		521400 DATA PROCESSING EXPENSE	87.00		1,728.60	
		521500 PUBLICATION & PRINT EXP			1,803.59	
		521900 AWARDS EXPENSE			81.90	
		522100 DUES & SUBSCRIPTION EXP	28.79		3,096.32	
		522200 CONFERENCE REGISTRATION	139.00		683.75	
		524600 RENT EXPENSE-BUILDINGS	1,910.84		24,785.40	
		527100 REP & MAINT-OFFICE EQUIP	41.67		155.77	
		531100 OFFICE SUPPLIES EXPENSE	155.44		964.14	

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				
	532100 NON-CAPITALIZED EQUIP PU			94.84	
	538100 VEHICLE & EQUIP SUP EXP			27.74	
	541100 ACCTG & AUDITING SERVICES			1,665.93	
	541400 HRMS ASSESSMENT			280.12	
	542100 SOS TEMP SERV - PERSONNEL	3,682.53		16,401.71	
	543200 IT CONSULTING-HW/SW SUPP			1,235.25	
	554900 OTHER CONTRACTUAL SERVICES			10,607.25	
	554901 PROF PUB SAFETY CONSULTING			73,397.16	
	554902 CONTRACTUAL-NEXT GEN STUDY			10.53	
	556100 INSURANCE EXPENSE			16.09	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	6,703.44		143,517.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			725.55	
	574500 PERSONAL VEHICLE MILEAGE	32.16		1,577.19	
	Major Account 570000 Total	32.16		2,302.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			217.71	
	583300 COMPUTER EQUIP & SOFTWARE	349.00		1,141.16	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total	349.00		1,558.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	167,951.18		8,251,294.86	
	Major Account 590000 Total	167,951.18		8,251,294.86	
	Fund 20450 Expenditures Total	195,461.82		8,649,445.98	
	Fund 20450 Total	729,333.96	729,333.96	23,081,597.33	23,081,597.33



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,707.98-		1,338,103.41	
		Fund 20455 Assets Total	29,707.98-		1,338,103.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		875.22		875.22
		211900 AAI DUE TO VENDOR (SYSTE		1,113.77		1,113.77
		Fund 20455 Liabilities Total		1,988.99		1,988.99
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,143,290.92
		Fund 20455 Fund Equity Total				2,143,290.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,449.17		40,566.29
		484500 REIMB NON-GOVT SOURCES				156.78
		Major Account 480000 Total		2,449.17		40,723.07
		Fund 20455 Revenues Total		2,449.17		40,723.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,508.40		262,999.86	
		511800 COMPENSATORY TIME PAID	214.87		215.60	
		512100 VACATION LEAVE EXPENSE	2,207.85		10,019.03	
		512200 SICK LEAVE EXPENSE	743.96		4,773.31	
		512300 HOLIDAY LEAVE EXPENSE	1,650.80		15,618.88	
		512500 FUNERAL LEAVE EXPENSE			308.39	
		512600 CIVIL LEAVE EXPENSE			20.08	
		515100 RETIREMENT PLANS EXPENSE	1,372.19		22,037.01	
		515200 FICA EXPENSE	1,352.59		17,002.73	
		515400 LIFE & ACCIDENT INS EXP	3.01		44.76	
		515500 HEALTH INSURANCE EXPENSE	3,233.43		33,178.49	
		Major Account 510000 Total	24,287.10		366,218.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	168.03		258.82	
		521200 COM EXPENSE - VOICE/DATA	646.24		4,434.53	
		521400 DATA PROCESSING EXPENSE	253.01		1,483.20	
		521500 PUBLICATION & PRINT EXP			722.90	
		522100 DUES & SUBSCRIPTION EXP	470.85		2,658.26	
		522200 CONFERENCE REGISTRATION			5,265.25	
		522600 JOB APPLICANT EXPENSE			657.59	
		524600 RENT EXPENSE-BUILDINGS	3,181.56		15,895.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,823.00	
	527100 REP & MAINT-OFFICE EQUIP	73.58		275.08	
	527200 REP & MAINT-MOTOR VEHICL	10.73		102.96	
	527500 REP & MAINT-COMM EQUIP			97.50	
	531100 OFFICE SUPPLIES EXPENSE	34.03		327.63	
	532100 NON-CAPITALIZED EQUIP PU			685.48	
	538100 VEHICLE & EQUIP SUP EXP	231.91		957.60	
	543300 IT CONSULTING-OTHER			1,287.00	
	547100 EDUCATIONAL SERVICES			750.00	
	554900 OTHER CONTRACTUAL SERVICES			6,499.00	
	554901 PROF PUB SAFETY CONSULTING			374,681.16	
	555100 DATA PROC SOFTW LIC FEE			3,500.00	
	555200 SOFTWARE - NEW PURCHASES	293.45		586.92	
	556100 INSURANCE EXPENSE			28.42	
	559100 OTHER OPERATING EXP			3,847.00	
	Major Account 520000 Total	<u>5,363.39</u>		<u>427,824.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	484.48		3,968.46	
	572100 COMMERCIAL TRANSPORTATIO	68.04		1,178.09	
	574500 PERSONAL VEHICLE MILEAGE			625.24	
	575100 MISC TRAVEL EXPENSE			67.00	
	Major Account 570000 Total	<u>552.52</u>		<u>5,838.79</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,522.22		14,691.60	
	583300 COMPUTER EQUIP & SOFTWARE	2,420.91		11,493.74	
	584200 VEHICLES & VEHICLE EQ			21,833.00	
	Major Account 580000 Total	<u>3,943.13</u>		<u>48,018.34</u>	
	Fund 20455 Expenditures Total	<u>34,146.14</u>		<u>847,899.57</u>	
	Fund 20455 Total	<u>4,438.16</u>	<u>4,438.16</u>	<u>2,186,002.98</u>	<u>2,186,002.98</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	390.59		218,594.12	
	Fund 20460 Assets Total	390.59		218,594.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,928.97
	Fund 20460 Fund Equity Total				189,928.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		366.08		4,048.54
	484500 REIMB NON-GOVT SOURCES				.06
	484900 OTHER PRIVATE SOURCES				27,795.13
	Major Account 480000 Total		366.08		31,843.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		52.56		634.31
	Major Account 490000 Total		52.56		634.31
	Fund 20460 Revenues Total		418.64		32,478.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40.71-		1,343.64	
	512100 VACATION LEAVE EXPENSE	4.32		525.77	
	512200 SICK LEAVE EXPENSE	21.93		507.18	
	512300 HOLIDAY LEAVE EXPENSE	5.88		85.08	
	512500 FUNERAL LEAVE EXPENSE			21.14	
	515100 RETIREMENT PLANS EXPENSE	.66-		186.01	
	515200 FICA EXPENSE	.90-		178.43	
	515400 LIFE & ACCIDENT INS EXP	.01		.34	
	515500 HEALTH INSURANCE EXPENSE	10.60		381.49	
	516500 WORKERS COMP PREMIUMS			51.00	
	Major Account 510000 Total	.47		3,280.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.76		1.17	
	521200 COM EXPENSE - VOICE/DATA	1.81		30.13	
	521400 DATA PROCESSING EXPENSE	.69		23.33	
	521500 PUBLICATION & PRINT EXP			17.47	
	522100 DUES & SUBSCRIPTION EXP			3.44	
	524600 RENT EXPENSE-BUILDINGS	23.21		410.86	
	527100 REP & MAINT-OFFICE EQUIP	.33		1.24	
	531100 OFFICE SUPPLIES EXPENSE	.78		7.67	
	532100 NON-CAPITALIZED EQUIP PU			.76	

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				
	541100 ACCTG & AUDITING SERVICES			26.99	
	541400 HRMS ASSESSMENT			4.96	
	556100 INSURANCE EXPENSE			.13	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	<u>27.58</u>		<u>532.10</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			.71	
	Major Account 580000 Total			<u>.71</u>	
	Fund 20460 Expenditures Total	<u>28.05</u>		<u>3,812.89</u>	
	Fund 20460 Total	<u>418.64</u>	<u>418.64</u>	<u>222,407.01</u>	<u>222,407.01</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.43		13,173.13	
	Fund 21400 Assets Total	22.43		13,173.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,899.00
	Fund 21400 Fund Equity Total				12,899.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.43		274.13
	Major Account 480000 Total		22.43		274.13
	Fund 21400 Revenues Total		22.43		274.13
	Fund 21400 Total	22.43	22.43	13,173.13	13,173.13

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75.84		373,038.62	
		Fund 21408 Assets Total	75.84		373,038.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,525.90
		Fund 21408 Fund Equity Total				366,525.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		637.94		7,909.65
		484500 REIMB NON-GOVT SOURCES				.18
		Major Account 480000 Total		637.94		7,909.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		637.94		17,909.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91.14		5,696.60	
		511800 COMPENSATORY TIME PAID			8.19	
		512100 VACATION LEAVE EXPENSE	143.81		475.15	
		512200 SICK LEAVE EXPENSE	71.57		1,331.40	
		512300 HOLIDAY LEAVE EXPENSE	26.06		376.40	
		512500 FUNERAL LEAVE EXPENSE			8.68	
		515100 RETIREMENT PLANS EXPENSE	24.91		591.70	
		515200 FICA EXPENSE	22.85		534.02	
		515400 LIFE & ACCIDENT INS EXP	.01		1.23	
		515500 HEALTH INSURANCE EXPENSE	108.16		1,302.46	
		516500 WORKERS COMP PREMIUMS			71.00	
		Major Account 510000 Total	488.51		10,396.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.29		12.57	
		521200 COM EXPENSE - VOICE/DATA	7.83		83.48	
		521400 DATA PROCESSING EXPENSE	3.01		54.56	
		521500 PUBLICATION & PRINT EXP			2.63	
		522100 DUES & SUBSCRIPTION EXP	1.00		25.03	
		524600 RENT EXPENSE-BUILDINGS	55.55		730.07	
		527100 REP & MAINT-OFFICE EQUIP	1.44		5.39	
		531100 OFFICE SUPPLIES EXPENSE	1.47		15.23	
		532100 NON-CAPITALIZED EQUIP PU			3.28	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.13	
	541400 HRMS ASSESSMENT			6.96	
	556100 INSURANCE EXPENSE			.56	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	<u>73.59</u>		<u>997.22</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3.06	
	Major Account 580000 Total			<u>3.06</u>	
	Fund 21408 Expenditures Total	<u>562.10</u>		<u>11,397.11</u>	
	Fund 21408 Total	<u>637.94</u>	<u>637.94</u>	<u>384,435.73</u>	<u>384,435.73</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	31,512.86		147,205.50	
	139901 AR INVOICED (SYSTEM)	2,409.10		2,959.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,003.00-			
	Fund 21409 Assets Total	30,918.96		150,164.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		900.00		900.00
	211900 AAI DUE TO VENDOR (SYSTE		5,574.89		15,767.99
	Fund 21409 Liabilities Total		6,474.89		16,667.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,524.88
	Fund 21409 Fund Equity Total				166,524.88
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		7,411.10		102,175.49
	472203 GAS REG. PHOTOCOPIES				36.70
	476178 GAS REG. ANNUAL REPORT FILING				550.00
	476180 GAS REG. APPLICATION		200.00		600.00
	Major Account 470000 Total		7,611.10		103,362.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.37		3,676.41
	484500 REIMB NON-GOVT SOURCES				108.14
	484901 INDUSTRY ASSESSMENT		37,724.50		379,998.16
	Major Account 480000 Total		37,995.87		383,782.71
	Fund 21409 Revenues Total		45,606.97		487,144.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,251.44-		186,869.84	
	511800 COMPENSATORY TIME PAID	70.87		173.37	
	512100 VACATION LEAVE EXPENSE	3,392.15		17,801.44	
	512200 SICK LEAVE EXPENSE	1,284.26		26,564.13	
	512300 HOLIDAY LEAVE EXPENSE	946.35		11,701.93	
	512500 FUNERAL LEAVE EXPENSE			1,227.00	
	512600 CIVIL LEAVE EXPENSE			12.05	
	515100 RETIREMENT PLANS EXPENSE	332.50		18,312.12	
	515200 FICA EXPENSE	306.31		16,876.34	
	515400 LIFE & ACCIDENT INS EXP	.67		44.18	
	515500 HEALTH INSURANCE EXPENSE	1,756.74		38,635.81	
	516500 WORKERS COMP PREMIUMS			2,682.00	



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	6,838.41		320,900.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.12		980.60	
	521200 COM EXPENSE - VOICE/DATA	263.51		2,756.53	
	521400 DATA PROCESSING EXPENSE	75.07		1,762.38	
	521500 PUBLICATION & PRINT EXP	338.21-		2,049.21	
	522100 DUES & SUBSCRIPTION EXP	30.32		7,709.61	
	522200 CONFERENCE REGISTRATION			50.00	
	524600 RENT EXPENSE-BUILDINGS	1,962.22-		19,364.22	
	524700 RENT EXP-OTHER REAL PROP	1,955.50		2,615.50	
	525100 RENT EXP-OFFICE EQUIP	300.00		300.00	
	527100 REP & MAINT-OFFICE EQUIP	43.88		264.05	
	531100 OFFICE SUPPLIES EXPENSE	1,155.24-		1,468.46	
	532100 NON-CAPITALIZED EQUIP PU			99.89	
	533900 FOOD EXPENSE	88.88		325.07	
	534600 ED & RECREATIONAL SUP EX	26.62		26.62	
	538100 VEHICLE & EQUIP SUP EXP	45.02		45.02	
	541100 ACCTG & AUDITING SERVICES			1,623.51	
	541400 HRMS ASSESSMENT			261.56	
	541500 LEGAL SERVICES EXPENSE	5,481.00		68,961.93	
	541501 CONSULTANT TO PUBLIC ADVOCATE	550.00		51,017.69	
	541700 LEGAL RELATED EXPENSE			2,903.50	
	548700 REFUSE/RECYCLING			1.86	
	554900 OTHER CONTRACTUAL SERVICES	5,011.03		29,270.23	
	555200 SOFTWARE - NEW PURCHASES	880.35		880.35	
	556100 INSURANCE EXPENSE			16.95	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	11,470.63		194,992.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	246.37		246.37	
	571900 MEALS-ONE DAY TRAVEL	9.02		9.02	
	573100 STATE-OWNED TRANSPORT	180.95		180.95	
	574500 PERSONAL VEHICLE MILEAGE			212.78	
	Major Account 570000 Total	436.34		649.12	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			222.42	
	583300 COMPUTER EQUIP & SOFTWARE	2,417.52		3,209.68	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total	<u>2,417.52</u>		<u>3,631.69</u>	
	Fund 21409 Expenditures Total	<u>21,162.90</u>		<u>520,173.17</u>	
	Fund 21409 Total	<u>52,081.86</u>	<u>52,081.86</u>	<u>670,337.77</u>	<u>670,337.77</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,940.77-		679,791.34	
		Fund 21410 Assets Total	2,940.77-		679,791.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,464.72		4,464.72
		Fund 21410 Liabilities Total		4,464.72		4,464.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				665,875.49
		Fund 21410 Fund Equity Total				665,875.49
Revenues	470000	Revenues - Sales & Charges				
		476172 TRS RETURNED CHECK FEE		25.00		25.00
		Major Account 470000 Total		25.00		25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,170.19		14,234.01
		484500 REIMB NON-GOVT SOURCES				2.14
		484900 OTHER PRIVATE SOURCES		33,314.70		474,643.37
		484901 TELECOM RELAY PREPD SRCHG-NET		4,445.53		49,305.10
		485102 TRS LATE HANDLING FEE				50.00
		486600 CREDIT CARD CLEARING		150.00		225.00
		Major Account 480000 Total		39,080.42		538,459.62
		Fund 21410 Revenues Total		39,105.42		538,484.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,977.23		50,651.14	
		511800 COMPENSATORY TIME PAID			8.19	
		512100 VACATION LEAVE EXPENSE	890.38		6,809.63	
		512200 SICK LEAVE EXPENSE	140.03		2,914.47	
		512300 HOLIDAY LEAVE EXPENSE	221.50		2,664.99	
		512500 FUNERAL LEAVE EXPENSE			58.36	
		512600 CIVIL LEAVE EXPENSE			2.68	
		515100 RETIREMENT PLANS EXPENSE	316.62		4,729.61	
		515200 FICA EXPENSE	283.54		4,262.60	
		515400 LIFE & ACCIDENT INS EXP	.84		11.42	
		515500 HEALTH INSURANCE EXPENSE	1,234.41		16,076.62	
		516500 WORKERS COMP PREMIUMS			767.00	
		Major Account 510000 Total	6,064.55		88,956.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	361.63		2,139.19	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	59.60		675.70	
	521400 DATA PROCESSING EXPENSE	22.91		455.81	
	521500 PUBLICATION & PRINT EXP			122.55	
	521599 COPY SERVICE-CLEARING			.01-	
	522100 DUES & SUBSCRIPTION EXP	7.58		604.09	
	522200 CONFERENCE REGISTRATION			328.75	
	524600 RENT EXPENSE-BUILDINGS	478.81		6,626.31	
	527100 REP & MAINT-OFFICE EQUIP	10.97		41.01	
	531100 OFFICE SUPPLIES EXPENSE	1,344.00		12,872.57	
	531199 OFFICE SUPPLIES-CLEARING	1,331.12-		12,740.96-	
	532100 NON-CAPITALIZED EQUIP PU			24.97	
	541100 ACCTG & AUDITING SERVICES			439.62	
	541400 HRMS ASSESSMENT			74.84	
	547300 INTERPRETER SERVICES			180.00	
	554901 CONTRACTUAL RELAY SERVICE	25,798.75		294,470.77	
	556100 INSURANCE EXPENSE			4.24	
	559100 OTHER OPERATING EXP			64.29	
	Major Account 520000 Total	26,753.13		306,383.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			651.71	
	572100 COMMERCIAL TRANSPORTATIO			494.53	
	574500 PERSONAL VEHICLE MILEAGE			119.21	
	575100 MISC TRAVEL EXPENSE			32.14	
	Major Account 570000 Total			1,297.59	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			23.25	
	Major Account 580000 Total			23.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,693.23		132,372.20	
	Major Account 590000 Total	13,693.23		132,372.20	
	Fund 21410 Expenditures Total	46,510.91		529,033.49	
	Fund 21410 Total	43,570.14	43,570.14	1,208,824.83	1,208,824.83

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	804.14-		104,238.93	
		Fund 21420 Assets Total	804.14-		104,238.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		60.00-		
		Fund 21420 Liabilities Total		60.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,844.13
		Fund 21420 Fund Equity Total				75,844.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		471110 MOISTURE TESTING EXAM ROUTINE		150.00		31,075.00
		471111 MOISTURE TESTING EXAM REQ				1,550.00
		471112 MOISTURE TESTING EXAM RE-INSPC		75.00		375.00
		476172 MOISTURE TESTING RET. CHK FEES				25.00
		Major Account 470000 Total		225.00		33,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.89		1,921.42
		485102 MOISTURE TESTING LATE FEE				225.00
		Major Account 480000 Total		178.89		2,146.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13,485.00
		Major Account 490000 Total				13,485.00
		Fund 21420 Revenues Total		403.89		48,681.42
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.18		1,324.65	
		524600 RENT EXPENSE-BUILDINGS	1,032.85		12,773.97	
		527800 REP & MAINT-OTHER PROPER			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE			129.00	
		559100 OTHER OPERATING EXP			41.00-	
		Major Account 520000 Total	1,148.03		15,386.62	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			4,900.00	
		Major Account 580000 Total			4,900.00	
		Fund 21420 Expenditures Total	1,148.03		20,286.62	
		Fund 21420 Total	343.89	343.89	124,525.55	124,525.55

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	28.08-		50,656.28	
		Fund 21430 Assets Total	28.08-		50,656.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,101.88
		Fund 21430 Fund Equity Total				47,101.88
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH				6,490.00
		Major Account 470000 Total				6,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.10		1,042.72
		484500 REIMB NON-GOVT SOURCES				6.59
		Major Account 480000 Total		87.10		1,049.31
		Fund 21430 Revenues Total		87.10		7,539.31
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.18		1,267.06	
		522200 CONFERENCE REGISTRATION			400.00	
		531100 OFFICE SUPPLIES EXPENSE			293.00	
		534900 MISCELLANEOUS SUP EXP			355.40	
		555200 SOFTWARE - NEW PURCHASES			293.46	
		Major Account 520000 Total	115.18		2,608.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			592.51	
		572100 COMMERCIAL TRANSPORTATIO			205.00	
		575100 MISC TRAVEL EXPENSE			178.50	
		Major Account 570000 Total			976.01	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			399.98	
		Major Account 580000 Total			399.98	
		Fund 21430 Expenditures Total	115.18		3,984.91	
		Fund 21430 Total	87.10	87.10	54,641.19	54,641.19

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,070.81		365,307.15	
	Fund 21450 Assets Total	5,070.81		365,307.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20.00-		
	Fund 21450 Liabilities Total		20.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				485,948.92
	Fund 21450 Fund Equity Total				485,948.92
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		186.50		1,638.00
	Major Account 460000 Total		186.50		1,638.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		750.00		4,453.20
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00		5,400.00
	471140 REC VEHICLES INSPECTIONS		2,750.00		31,780.00
	471141 REC VEHICLES PLAN REVIEW		1,910.00		19,542.40
	476140 MODULAR HOUSING SEALS		11,786.70		148,568.55
	476141 MANUFACTURED HMS SEALS		8,000.00		60,000.00
	476142 REC VEHICLES SEALS		13,760.00		67,210.00
	Major Account 470000 Total		40,756.70		336,954.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		645.18		8,950.99
	484500 REIMB NON-GOVT SOURCES				20.11
	Major Account 480000 Total		645.18		8,971.10
	Fund 21450 Revenues Total		41,588.38		347,563.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,197.61		178,489.35	
	511800 COMPENSATORY TIME PAID	26.03		190.08	
	512100 VACATION LEAVE EXPENSE	2,939.25		18,727.14	
	512200 SICK LEAVE EXPENSE	1,580.99		26,395.43	
	512300 HOLIDAY LEAVE EXPENSE	872.10		10,886.91	
	512500 FUNERAL LEAVE EXPENSE			121.55	
	512600 CIVIL LEAVE EXPENSE			20.07	
	515100 RETIREMENT PLANS EXPENSE	1,319.04		17,601.86	
	515200 FICA EXPENSE	1,205.39		16,015.04	
	515400 LIFE & ACCIDENT INS EXP	3.06		40.44	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,532.49		57,140.59	
	516500 WORKERS COMP PREMIUMS			2,699.00	
	Major Account 510000 Total	24,675.96		328,327.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	359.37		3,324.06	
	521200 COM EXPENSE - VOICE/DATA	354.22		3,957.72	
	521300 FREIGHT EXPENSE			112.13	
	521400 DATA PROCESSING EXPENSE	106.21		1,900.35	
	521500 PUBLICATION & PRINT EXP			7,407.50	
	522100 DUES & SUBSCRIPTION EXP	35.15		973.89	
	522200 CONFERENCE REGISTRATION	100.00		235.00	
	524600 RENT EXPENSE-BUILDINGS	1,735.77		23,626.80	
	527100 REP & MAINT-OFFICE EQUIP	50.87		190.17	
	527200 REP & MAINT-MOTOR VEHICL			3.99	
	531100 OFFICE SUPPLIES EXPENSE	128.10		1,725.05	
	532100 NON-CAPITALIZED EQUIP PU			115.78	
	534600 ED & RECREATIONAL SUP EX			840.00	
	538100 VEHICLE & EQUIP SUP EXP	85.07		239.43	
	541100 ACCTG & AUDITING SERVICES			1,723.78	
	541400 HRMS ASSESSMENT			263.20	
	548700 REFUSE/RECYCLING	14.43		40.77	
	554900 OTHER CONTRACTUAL SERVICES	6,339.00		61,085.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,407.50		17,896.43	
	556100 INSURANCE EXPENSE			19.62	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	10,715.69		126,087.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	291.85		1,761.03	
	574500 PERSONAL VEHICLE MILEAGE	634.08		10,749.46	
	Major Account 570000 Total	925.93		12,510.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	179.99		287.81	
	583300 COMPUTER EQUIP & SOFTWARE			792.20	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total	179.99		1,279.60	
	Fund 21450 Expenditures Total	36,497.57		468,205.02	



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	580000 Capital Outlay				
	Fund 21450 Total	<u>41,568.38</u>	<u>41,568.38</u>	<u>833,512.17</u>	<u>833,512.17</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,886.27-		71,155.45	
		Fund 21455 Assets Total	2,886.27-		71,155.45	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				53,216.05
		Fund 21455 Fund Equity Total				53,216.05
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE				50,400.00
		Major Account 470000 Total				50,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.87		1,393.97
		Major Account 480000 Total		130.87		1,393.97
		Fund 21455 Revenues Total		130.87		51,793.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,034.42		18,881.89	
		511800 COMPENSATORY TIME PAID	10.03		71.99	
		512100 VACATION LEAVE EXPENSE	10.41		2,169.81	
		512200 SICK LEAVE EXPENSE	49.48		1,012.65	
		512300 HOLIDAY LEAVE EXPENSE	102.78		1,143.78	
		512500 FUNERAL LEAVE EXPENSE			193.27	
		515100 RETIREMENT PLANS EXPENSE	165.35		1,759.18	
		515200 FICA EXPENSE	160.05		1,683.51	
		515400 LIFE & ACCIDENT INS EXP	.42		4.76	
		515500 HEALTH INSURANCE EXPENSE	332.02		3,950.36	
		Major Account 510000 Total	2,864.96		30,871.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.60		9.40	
		521200 COM EXPENSE - VOICE/DATA	129.34		2,648.55	
		521400 DATA PROCESSING EXPENSE	7.87		45.26	
		521500 PUBLICATION & PRINT EXP			3.33	
		522100 DUES & SUBSCRIPTION EXP	2.60		18.54	
		522200 CONFERENCE REGISTRATION			224.85	
		527100 REP & MAINT-OFFICE EQUIP	3.77		14.09	
		531100 OFFICE SUPPLIES EXPENSE			.79	
		532100 NON-CAPITALIZED EQUIP PU			8.58	
		556100 INSURANCE EXPENSE			1.46	
		Major Account 520000 Total	152.18		2,974.85	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8.52	
	Major Account 580000 Total			8.52	
	Fund 21455 Expenditures Total	3,017.14		33,854.57	
	Fund 21455 Total	<u>130.87</u>	<u>130.87</u>	<u>105,010.02</u>	<u>105,010.02</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,011,903.68		42,928,055.56	
		Fund 21460 Assets Total	1,011,903.68		42,928,055.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		814.64-		
		Fund 21460 Liabilities Total		814.64-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,190,518.45
		Fund 21460 Fund Equity Total				39,190,518.45
Revenues	470000	Revenues - Sales & Charges				
		472203 USF PHOTOCOPIES				15.80
		472206 USF TRANSCRIPTS				99.00
		Major Account 470000 Total				114.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74,156.76		871,126.06
		484500 REIMB NON-GOVT SOURCES				71.52
		484900 OTHER PRIVATE SOURCES		2,970,145.81		38,114,883.34
		485102 USF LATE HANDLING FEE				1,500.00
		Major Account 480000 Total		3,044,302.57		38,987,580.92
		Fund 21460 Revenues Total		3,044,302.57		38,987,695.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,778.14		351,582.88	
		511800 COMPENSATORY TIME PAID	152.34		1,681.54	
		512100 VACATION LEAVE EXPENSE	4,201.35		26,549.88	
		512200 SICK LEAVE EXPENSE	1,265.13		19,960.16	
		512300 HOLIDAY LEAVE EXPENSE	1,706.40		19,308.07	
		512500 FUNERAL LEAVE EXPENSE			43.44	
		512600 CIVIL LEAVE EXPENSE			13.38	
		515100 RETIREMENT PLANS EXPENSE	2,778.32		31,423.47	
		515200 FICA EXPENSE	2,554.69		28,596.45	
		515400 LIFE & ACCIDENT INS EXP	8.59		94.54	
		515500 HEALTH INSURANCE EXPENSE	8,521.43		88,007.20	
		516500 WORKERS COMP PREMIUMS			4,809.00	
		Major Account 510000 Total	50,966.39		572,070.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,319.74		22,559.99	
		521200 COM EXPENSE - VOICE/DATA	661.40		6,554.03	

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				
	521400 DATA PROCESSING EXPENSE	12,308.95		30,869.58	
	521500 PUBLICATION & PRINT EXP	943.98		9,721.72	
	521900 AWARDS EXPENSE			27.80	
	522100 DUES & SUBSCRIPTION EXP	101.58		7,590.36	
	522200 CONFERENCE REGISTRATION			1,409.34	
	524600 RENT EXPENSE-BUILDINGS	3,273.53		42,820.94	
	526100 REP & MAINT-REAL PROPERT			415.00	
	527100 REP & MAINT-OFFICE EQUIP	110.82		414.29	
	531100 OFFICE SUPPLIES EXPENSE	98.37		2,583.22	
	532100 NON-CAPITALIZED EQUIP PU	824.00		1,249.23	
	538100 VEHICLE & EQUIP SUP EXP			65.48	
	541100 ACCTG & AUDITING SERVICES			2,996.36	
	541400 HRMS ASSESSMENT			469.04	
	541500 LEGAL SERVICES EXPENSE			47,529.68	
	543200 IT CONSULTING-HW/SW SUPP			5,280.00	
	548700 REFUSE/RECYCLING			9.33	
	554900 OTHER CONTRACTUAL SERVICES	9,960.75		49,803.75	
	555200 SOFTWARE - NEW PURCHASES	880.35		1,144.56	
	556100 INSURANCE EXPENSE			42.80	
	559100 OTHER OPERATING EXP			478.16	
	Major Account 520000 Total	31,483.47		234,034.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			444.12	
	572100 COMMERCIAL TRANSPORTATIO			475.70	
	574500 PERSONAL VEHICLE MILEAGE			314.94	
	Major Account 570000 Total			1,234.76	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,011.30	
	583300 COMPUTER EQUIP & SOFTWARE	1,405.52		5,234.58	
	583470 PERSONAL COMPUTING EQUIPMENT			199.60	
	Major Account 580000 Total	1,405.52		6,445.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,947,728.87		34,436,373.70	
	Major Account 590000 Total	1,947,728.87		34,436,373.70	
	Fund 21460 Expenditures Total	2,031,584.25		35,250,158.61	
	Fund 21460 Total	3,043,487.93	3,043,487.93	78,178,214.17	78,178,214.17

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34.15		20,057.61	
		139901 AR INVOICED (SYSTEM)	91,424.82			
		Fund 21465 Assets Total	91,390.67		20,057.61	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				19,640.22
		Fund 21465 Fund Equity Total				19,640.22
Revenues	470000	Revenues - Sales & Charges				
		471150 PSC PIPELINE ASSESSMENTS				91,424.82
		Major Account 470000 Total				91,424.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.15		417.39
		Major Account 480000 Total		34.15		417.39
		Fund 21465 Revenues Total		34.15		91,842.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,818.67		52,818.67	
		515100 RETIREMENT PLANS EXPENSE	3,955.11		3,955.11	
		515200 FICA EXPENSE	3,766.62		3,766.62	
		515400 LIFE & ACCIDENT INS EXP	9.03		9.03	
		515500 HEALTH INSURANCE EXPENSE	4,829.37		4,829.37	
		Major Account 510000 Total	65,378.80		65,378.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.27		49.27	
		521400 DATA PROCESSING EXPENSE	16.56		16.56	
		521500 PUBLICATION & PRINT EXP	637.40		637.40	
		524600 RENT EXPENSE-BUILDINGS	7,462.75		7,462.75	
		524700 RENT EXP-OTHER REAL PROP	900.00		900.00	
		531100 OFFICE SUPPLIES EXPENSE	2,253.94		2,253.94	
		554900 OTHER CONTRACTUAL SERVICES	14,726.10		14,726.10	
		Major Account 520000 Total	26,046.02		26,046.02	
		Fund 21465 Expenditures Total	91,424.82		91,424.82	
		Fund 21465 Total	34.15	34.15	111,482.43	111,482.43

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.23-		30,051.33	
	Fund 20470 Assets Total	1.23-		30,051.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,052.06
	Fund 20470 Fund Equity Total				30,052.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.33		633.58
	Major Account 480000 Total		51.33		633.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		52.56-		634.31-
	Major Account 490000 Total		52.56-		634.31-
	Fund 20470 Revenues Total		1.23-		.73-
	Fund 20470 Total	1.23-	1.23-	30,051.33	30,051.33



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	34,794.49-		764,377.47	
		Fund 21540 Assets Total	34,794.49-		764,377.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				638,665.15
		Fund 21540 Fund Equity Total				638,665.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,385.97		13,695.57
		Major Account 480000 Total		1,385.97		13,695.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				945,763.00
		Major Account 490000 Total				945,763.00
		Fund 21540 Revenues Total		1,385.97		959,458.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,119.66-		419,909.76	
		511300 OVERTIME PAYMENTS			35.45	
		511800 COMPENSATORY TIME PAID			830.38	
		512100 VACATION LEAVE EXPENSE			44,159.87	
		512200 SICK LEAVE EXPENSE			17,873.88	
		512300 HOLIDAY LEAVE EXPENSE			27,396.11	
		512500 FUNERAL LEAVE EXPENSE			1,896.36	
		512600 CIVIL LEAVE EXPENSE			80.65	
		515100 RETIREMENT PLANS EXPENSE	5,483.97-		38,343.49	
		515200 FICA EXPENSE	5,593.65-		35,156.42	
		515400 LIFE & ACCIDENT INS EXP			132.35	
		515500 HEALTH INSURANCE EXPENSE			126,923.79	
		Major Account 510000 Total	84,197.28-		712,738.51	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			630.00	
		555320 COTS DEVELOPMENT	120,377.74		120,377.74	
		Major Account 520000 Total	120,377.74		121,007.74	
		Fund 21540 Expenditures Total	36,180.46		833,746.25	
		Fund 21540 Total	1,385.97	1,385.97	1,598,123.72	1,598,123.72

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	40,441.76		761,416.46	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			45.00	
	139901 AR INVOICED (SYSTEM)	184.41-		48,780.04	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
	Fund 21550 Assets Total	40,257.35		818,199.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,250.00-		
	Fund 21550 Liabilities Total		4,250.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				718,902.89
	Fund 21550 Fund Equity Total				718,902.89
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		174.01-		145,796.66
	472200 REPROD & PUBLICATIONS				874.30
	472201 MISCELLANEOUS COPY FEES				20.83
	473500 FLEET PRORATION FEES		9,572.39		294,086.35
	475100 REGISTRATION / LICENSE F		5,400.00		25,275.00
	475200 EXAMINATION FEES		300.00		1,950.00
	Major Account 470000 Total		15,098.38		468,003.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,156.59		13,713.88
	Major Account 480000 Total		1,156.59		13,713.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				114,682.77
	Major Account 490000 Total				114,682.77
	Fund 21550 Revenues Total		16,254.97		596,399.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,142.38-		287,841.96	
	512100 VACATION LEAVE EXPENSE			24,982.65	
	512200 SICK LEAVE EXPENSE			16,217.57	
	512300 HOLIDAY LEAVE EXPENSE			17,636.64	
	512500 FUNERAL LEAVE EXPENSE			1,008.33	
	515100 RETIREMENT PLANS EXPENSE			28,516.43	
	515200 FICA EXPENSE			27,365.61	
	515400 LIFE & ACCIDENT INS EXP			61.96	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE			53,054.42	
	Major Account 510000 Total	33,142.38		456,685.57	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			546.00	
	522200 CONFERENCE REGISTRATION	4,890.00		13,589.00	
	533900 FOOD EXPENSE			221.00	
	541700 LEGAL RELATED EXPENSE			690.00	
	547100 EDUCATIONAL SERVICES			14,450.00	
	555540 SAAS MAINTENANCE			9,263.00	
	Major Account 520000 Total	4,890.00		38,759.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			515.75	
	573100 STATE-OWNED TRANSPORT			1,142.76	
	Major Account 570000 Total			1,658.51	
	Fund 21550 Expenditures Total	28,252.38		497,103.08	
	Fund 21550 Total	12,004.97	12,004.97	1,315,302.68	1,315,302.68

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	1,941,254.18		2,305,224.90	
		Fund 21551 Assets Total	1,941,254.18		2,305,224.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				898,648.58
		Fund 21551 Fund Equity Total				898,648.58
Revenues	450000	Taxes				
	456200	AIRLINE TAX		146,947.77		669,734.18
	456300	CARLINE TAX		1,793,705.58		4,544,076.96
		Major Account 450000 Total		1,940,653.35		5,213,811.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		600.83		15,524.15
		Major Account 480000 Total		600.83		15,524.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				3,822,758.97-
		Major Account 490000 Total				3,822,758.97-
		Fund 21551 Revenues Total		1,941,254.18		1,406,576.32
		Fund 21551 Total	1,941,254.18	1,941,254.18	2,305,224.90	2,305,224.90

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	444,205.96		2,049,353.62	
	Fund 21560 Assets Total	444,205.96		2,049,353.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		892,952.34		917,590.33
	Fund 21560 Liabilities Total		892,952.34		917,590.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,254,502.63
	Fund 21560 Fund Equity Total				1,254,502.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,202.80		43,396.75
	484500 REIMB NON-GOVT SOURCES				4,143.98
	486599 REVENUE SETTLEMENTS				2,600.00
	Major Account 480000 Total		4,202.80		50,140.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,607.85
	493100 OPERATING TRANSFERS IN		2,000,000.00		20,000,000.00
	Major Account 490000 Total		2,000,000.00		20,004,607.85
	Fund 21560 Revenues Total		2,004,202.80		20,054,748.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,197.97		972,246.64	
	511300 OVERTIME PAYMENTS	44.71		626.16	
	511500 SHIFT DIFFERENTIAL PYMT	45.00		563.10	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	560.30		1,239.42	
	512100 VACATION LEAVE EXPENSE	7,353.82		98,500.20	
	512200 SICK LEAVE EXPENSE	2,315.47		55,023.73	
	512300 HOLIDAY LEAVE EXPENSE	4,593.40		55,133.85	
	512500 FUNERAL LEAVE EXPENSE			1,960.53	
	512600 CIVIL LEAVE EXPENSE			441.13	
	512700 INJURY LEAVE EXPENSE			13.47	
	515100 RETIREMENT PLANS EXPENSE	6,784.10		88,412.33	
	515200 FICA EXPENSE	6,572.52		86,049.39	
	515400 LIFE & ACCIDENT INS EXP	19.28		231.53	
	515500 HEALTH INSURANCE EXPENSE	13,990.35		162,513.01	
	516500 WORKERS COMP PREMIUMS			11,305.21	
	Major Account 510000 Total	118,476.92		1,534,759.70	

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	1,071.71		11,729.43	
	521300 FREIGHT EXPENSE	863.00		1,202.02	
	521400 DATA PROCESSING EXPENSE	8,054.55		105,452.99	
	521500 PUBLICATION & PRINT EXP	389.90		22,768.52	
	521900 AWARDS EXPENSE			34.95	
	522100 DUES & SUBSCRIPTION EXP			39,921.36	
	522200 CONFERENCE REGISTRATION	1,300.00		5,472.14	
	522800 E-COMMERCE OPER EXP			4,464.45	
	524600 RENT EXPENSE-BUILDINGS	5,328.07		65,918.09	
	524700 RENT EXP-OTHER REAL PROP	492.45		492.45	
	524900 RENT EXP-DEPR SURCHARGE	22.23		468.53	
	527100 REP & MAINT-OFFICE EQUIP	1,092.27		12,700.80	
	527200 REP & MAINT-MOTOR VEHICL			528.34	
	527800 REP & MAINT-OTHER PROPER			136.37	
	527950 NETWORKING EQUIP R & M	1,491.36		1,491.36	
	531100 OFFICE SUPPLIES EXPENSE	488.15		3,861.34	
	531101 OUTSIDE VENDOR SUPPLIES	1,455.46		19,545.96	
	531200 IT SUPPLIES	495.78		599.84	
	532100 NON-CAPITALIZED EQUIP PU	1,248.75		1,428.73	
	532101 OFFICE EQUIPMENT/NON-DEPR			374.88	
	532200 PERSONAL COMPUTING EQUIPMENT	494.59		1,531.69	
	532240 DATA STORAGE EQUIP			686.36	
	532250 NETWORKING EQUIP	1,475.54		1,665.53	
	532260 VOICE EQUIP			314.55	
	532280 VIDEO EQUIP	1,899.75		1,899.75	
	533900 FOOD EXPENSE	165.08		154.49	
	538102 FUEL	108.02		1,835.07	
	541100 ACCTG & AUDITING SERVICES	9,787.50		154,194.17	
	541200 PURCHASING ASSESSMENT			3,230.03	
	541400 HRMS ASSESSMENT			1,204.32	
	541700 LEGAL RELATED EXPENSE			1,339.70	
	542100 SOS TEMP SERV - PERSONNEL			44,833.24	
	548700 REFUSE/RECYCLING	38.97		208.45	
	549100 LAUNDRY SERVICES	98.00		715.00	
	554100 DATA SERVICES			623.84	
	554900 OTHER CONTRACTUAL SERVICES	12,000.00		77,852.09	
	554901 BACKGROUND CHECK EXPENSE	45.25-		1,138.75	
	555310 COTS LICENSE FEES			5,722.66	
	555340 COTS MAINTENANCE	210.00		210.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			3,208.35	
	559100 OTHER OPERATING EXP			55.00	
	559101 LOTTERY ADVERTISING CONT	378,769.00		4,498,624.29	
	559102 LOTTERY ADVERT.-COMP.GAM	86,325.00		300,388.00	
	559103 LOTTERY PROMOTION	22,328.11		559,837.20	
	559105 LOTTERY SECURITY	14,086.19		137,843.23	
	559106 LOTTERY ONLINE VENDOR EXP	506,719.04		3,511,200.72	
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,243,315.17		8,755,348.03	
	559109 ADVERTISING-RELATIONSHIP MKTG	24,940.54		217,614.31	
	559120 MISC. RETAILER EXPENSE			1,169.53	
	Major Account 520000 Total	2,326,508.93		18,583,240.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	321.84		22,203.77	
	571900 MEALS-ONE DAY TRAVEL			15.48	
	572100 COMMERCIAL TRANSPORTATIO	657.40		3,987.40	
	573100 STATE-OWNED TRANSPORT	1,328.60		18,860.08	
	574500 PERSONAL VEHICLE MILEAGE	52.97		235.49	
	575100 MISC TRAVEL EXPENSE	3.00		803.84	
	575200 LOTTERY BILLABLE CHARGES	12,303.64		9,351.37-	
	Major Account 570000 Total	9,939.83-		36,754.69	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP	12,727.74		12,727.74	
	583470 PERSONAL COMPUTING EQUIPMENT			4,829.47	
	583480 VIDEO EQUIP	5,175.42		5,175.42	
	Major Account 580000 Total	17,903.16		22,732.63	
	Fund 21560 Expenditures Total	2,452,949.18		20,177,487.92	
	Fund 21560 Total	2,897,155.14	2,897,155.14	22,226,841.54	22,226,841.54

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	56,912.47		170,779.95	
		Fund 21570 Assets Total	56,912.47		170,779.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,544.82
		Fund 21570 Fund Equity Total				97,544.82
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		56,704.50		72,993.02
		Major Account 450000 Total		56,704.50		72,993.02
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				206.00
		Major Account 470000 Total				206.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.97		1,740.08
		Major Account 480000 Total		207.97		1,740.08
		Fund 21570 Revenues Total		56,912.47		74,939.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			779.81	
		511300 OVERTIME PAYMENTS			86.75	
		512100 VACATION LEAVE EXPENSE			100.09	
		512200 SICK LEAVE EXPENSE			299.11	
		512300 HOLIDAY LEAVE EXPENSE			50.91	
		512600 CIVIL LEAVE EXPENSE			11.48	
		515100 RETIREMENT PLANS EXPENSE			99.45	
		515200 FICA EXPENSE			95.02	
		515400 LIFE & ACCIDENT INS EXP			.24	
		515500 HEALTH INSURANCE EXPENSE			181.11	
		Major Account 510000 Total			1,703.97	
		Fund 21570 Expenditures Total			1,703.97	
		Fund 21570 Total	56,912.47	56,912.47	172,483.92	172,483.92



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	54,086.46		58,804.87	
		Fund 21580 Assets Total	54,086.46		58,804.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,556.74
		Fund 21580 Fund Equity Total				15,556.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.35		616.50
		Major Account 480000 Total		13.35		616.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		180,000.00
		Major Account 490000 Total		60,000.00		180,000.00
		Fund 21580 Revenues Total		60,013.35		180,616.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,274.36		72,776.81	
		511300 OVERTIME PAYMENTS			37.33	
		512100 VACATION LEAVE EXPENSE	375.77		7,207.31	
		512200 SICK LEAVE EXPENSE	205.08		4,422.06	
		512300 HOLIDAY LEAVE EXPENSE	227.00		5,407.82	
		512500 FUNERAL LEAVE EXPENSE	9.26		169.05	
		512600 CIVIL LEAVE EXPENSE			24.62	
		515100 RETIREMENT PLANS EXPENSE	306.57		6,744.01	
		515200 FICA EXPENSE	282.35		6,247.73	
		515400 LIFE & ACCIDENT INS EXP	1.43		27.06	
		515500 HEALTH INSURANCE EXPENSE	1,078.38		22,612.99	
		Major Account 510000 Total	5,760.20		125,676.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	166.69		10,765.24	
		521500 PUBLICATION & PRINT EXP			926.34	
		Major Account 520000 Total	166.69		11,691.58	
		Fund 21580 Expenditures Total	5,926.89		137,368.37	
		Fund 21580 Total	60,013.35	60,013.35	196,173.24	196,173.24

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	4,629.90-		25,926.12	
		Fund 21590 Assets Total	4,629.90-		25,926.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,191.86
		Fund 21590 Fund Equity Total				43,191.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.95		675.44
		Major Account 480000 Total		57.95		675.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		57.95		50,675.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,173.78		45,449.25	
		511800 COMPENSATORY TIME PAID	11.55		11.55	
		512100 VACATION LEAVE EXPENSE	207.85		3,658.31	
		512200 SICK LEAVE EXPENSE	81.03		1,368.27	
		512300 HOLIDAY LEAVE EXPENSE	178.24		2,640.21	
		515100 RETIREMENT PLANS EXPENSE	273.51		3,978.32	
		515200 FICA EXPENSE	260.78		3,793.29	
		515400 LIFE & ACCIDENT INS EXP	.79		11.72	
		515500 HEALTH INSURANCE EXPENSE	500.32		7,030.26	
		Major Account 510000 Total	4,687.85		67,941.18	
		Fund 21590 Expenditures Total	4,687.85		67,941.18	
		Fund 21590 Total	57.95	57.95	93,867.30	93,867.30

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

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	21.95		12,889.88	
	Fund 21605 Assets Total	21.95		12,889.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,621.65
	Fund 21605 Fund Equity Total				12,621.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.95		268.23
	Major Account 480000 Total		21.95		268.23
	Fund 21605 Revenues Total		21.95		268.23
	Fund 21605 Total	21.95	21.95	12,889.88	12,889.88

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	532.71-		3,848.37	
		Fund 21610 Assets Total	532.71-		3,848.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,927.59
		Fund 21610 Fund Equity Total				6,927.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.82		155.24
		Major Account 480000 Total		7.82		155.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		7.82		20,155.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	252.00		11,881.75	
		511300 OVERTIME PAYMENTS			2.92	
		512100 VACATION LEAVE EXPENSE	62.67		1,830.19	
		512200 SICK LEAVE EXPENSE	47.61		673.93	
		512300 HOLIDAY LEAVE EXPENSE	27.37		1,245.77	
		512500 FUNERAL LEAVE EXPENSE	.24		56.13	
		512600 CIVIL LEAVE EXPENSE			1.80	
		515100 RETIREMENT PLANS EXPENSE	30.39		1,180.75	
		515200 FICA EXPENSE	27.40		1,095.84	
		515400 LIFE & ACCIDENT INS EXP	.04		1.27	
		515500 HEALTH INSURANCE EXPENSE	82.34		3,722.20	
		Major Account 510000 Total	530.06		21,692.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.47		1,483.70	
		521500 PUBLICATION & PRINT EXP			58.21	
		Major Account 520000 Total	10.47		1,541.91	
		Fund 21610 Expenditures Total	540.53		23,234.46	
		Fund 21610 Total	7.82	7.82	27,082.83	27,082.83

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	98,187.81-		22,302.73	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	98,187.81-		23,002.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,079.91
		Fund 21630 Fund Equity Total				105,079.91
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,788.44		21,540.97
		Major Account 450000 Total		1,788.44		21,540.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.04		2,462.25
		Major Account 480000 Total		202.04		2,462.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		100,000.00-		100,000.00-
		Major Account 490000 Total		100,000.00-		100,000.00-
		Fund 21630 Revenues Total		98,009.52-		75,996.78-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114.69		3,799.46	
		511300 OVERTIME PAYMENTS			1.15	
		512100 VACATION LEAVE EXPENSE	10.76		328.45	
		512200 SICK LEAVE EXPENSE	7.12		227.78	
		512300 HOLIDAY LEAVE EXPENSE	4.60		224.59	
		512500 FUNERAL LEAVE EXPENSE	.24		3.28	
		515100 RETIREMENT PLANS EXPENSE	10.67		350.44	
		515200 FICA EXPENSE	9.51		324.64	
		515400 LIFE & ACCIDENT INS EXP	.02		.61	
		515500 HEALTH INSURANCE EXPENSE	20.68		820.00	
		Major Account 510000 Total	178.29		6,080.40	
		Fund 21630 Expenditures Total	178.29		6,080.40	
		Fund 21630 Total	98,009.52-	98,009.52-	29,083.13	29,083.13

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	595.83		28,483.96	
	Fund 21640 Assets Total	595.83		28,483.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,519.23
	Fund 21640 Fund Equity Total				14,519.23
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		2,500.00		160,500.00
	Major Account 470000 Total		2,500.00		160,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.57		1,282.24
	Major Account 480000 Total		78.57		1,282.24
	Fund 21640 Revenues Total		2,578.57		161,782.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,636.14		94,926.39	
	512100 VACATION LEAVE EXPENSE	86.27		5,993.35	
	512200 SICK LEAVE EXPENSE			7,208.21	
	512300 HOLIDAY LEAVE EXPENSE			2,826.39	
	512600 CIVIL LEAVE EXPENSE			130.72	
	515100 RETIREMENT PLANS EXPENSE	128.97		8,318.18	
	515200 FICA EXPENSE	131.09		7,732.06	
	515400 LIFE & ACCIDENT INS EXP	.27		21.08	
	515500 HEALTH INSURANCE EXPENSE			20,661.13	
	Major Account 510000 Total	1,982.74		147,817.51	
	Fund 21640 Expenditures Total	1,982.74		147,817.51	
	Fund 21640 Total	2,578.57	2,578.57	176,301.47	176,301.47

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	.53		572.95	
		Fund 21650 Assets Total	.53		572.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,958.11
		Fund 21650 Fund Equity Total				1,958.11
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				554.60
		Major Account 470000 Total				554.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.53		20.12
		Major Account 480000 Total		.53		20.12
		Fund 21650 Revenues Total		.53		574.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			978.32	
		512100 VACATION LEAVE EXPENSE			193.82	
		512200 SICK LEAVE EXPENSE			139.50	
		512300 HOLIDAY LEAVE EXPENSE			37.20	
		512600 CIVIL LEAVE EXPENSE			4.89	
		515100 RETIREMENT PLANS EXPENSE			101.37	
		515200 FICA EXPENSE			89.69	
		515400 LIFE & ACCIDENT INS EXP			.22	
		515500 HEALTH INSURANCE EXPENSE			414.87	
		Major Account 510000 Total			1,959.88	
		Fund 21650 Expenditures Total			1,959.88	
		Fund 21650 Total	.53	.53	2,532.83	2,532.83

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	690,859.00-		3,753,308.24	
	Fund 21660 Assets Total	690,859.00-		3,753,308.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		459.03-		495.77
	Fund 21660 Liabilities Total		459.03-		495.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,878,086.87
	Fund 21660 Fund Equity Total				2,878,086.87
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		523,005.84-		2,304,659.23
	454752 BINGO LOTT & DIST TAX REF		91.50-		289.12-
	Major Account 450000 Total		523,097.34-		2,304,370.11
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		8,700.00		58,382.00
	474161 BINGO LOTT & DIST LIC REF		250.00-		682.00-
	474701 ENTERTAINMENT TAX		247.00		247.00
	Major Account 470000 Total		8,697.00		57,947.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,637.29		76,178.23
	485100 FINES FORFEITS & PENALTI				300.00
	486300 CLEARING ACCOUNT		1,222.75		22.25
	Major Account 480000 Total		8,860.04		76,500.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		505,540.30-		2,388,817.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,575.99		783,185.71	
	511300 OVERTIME PAYMENTS			249.71	
	511800 COMPENSATORY TIME PAID			197.42	
	512100 VACATION LEAVE EXPENSE	6,834.26		70,974.54	
	512200 SICK LEAVE EXPENSE	3,216.57		43,460.65	
	512300 HOLIDAY LEAVE EXPENSE	4,125.14		42,674.91	
	512500 FUNERAL LEAVE EXPENSE			2,500.87	
	512700 INJURY LEAVE EXPENSE			115.94	



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	6,196.46		70,719.17	
	515200 FICA EXPENSE	5,815.90		66,841.99	
	515400 LIFE & ACCIDENT INS EXP	18.27		200.76	
	515500 HEALTH INSURANCE EXPENSE	17,379.05		185,044.65	
	516200 TUITION ASSISTANCE			1,500.00	
	516500 WORKERS COMP PREMIUMS			10,492.11	
	Major Account 510000 Total	112,161.64		1,278,158.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	263.52		7,428.10	
	521300 FREIGHT EXPENSE			22.99	
	521400 DATA PROCESSING EXPENSE	2,545.14		31,582.77	
	521500 PUBLICATION & PRINT EXP	18.96		4,548.19	
	521900 AWARDS EXPENSE			29.98	
	522100 DUES & SUBSCRIPTION EXP			602.25	
	522200 CONFERENCE REGISTRATION	10.00		1,438.84	
	524600 RENT EXPENSE-BUILDINGS	5,016.34		65,376.21	
	524900 RENT EXP-DEPR SURCHARGE	173.95		2,229.60	
	527100 REP & MAINT-OFFICE EQUIP			244.75	
	527200 REP & MAINT-MOTOR VEHICL			516.77	
	527800 REP & MAINT-OTHER PROPER			136.36	
	527900 PERSONAL COMPUT EQUIP R & M			70.54	
	527950 NETWORKING EQUIP R & M	1,491.36		1,491.36	
	531100 OFFICE SUPPLIES EXPENSE	49.65		758.90	
	531101 OUTSIDE VENDOR SUPPLIES	1,045.50		1,545.79	
	531200 IT SUPPLIES	495.77		495.77	
	532102 OFFICE EQUIPMENT/NON-DEPR			595.00	
	532200 PERSONAL COMPUTING EQUIPMENT	208.75		208.75	
	532250 NETWORKING EQUIP	1,475.55		1,475.55	
	532280 VIDEO EQUIP	1,899.75		1,899.75	
	541100 ACCTG & AUDITING SERVICES			3,335.35	
	541200 PURCHASING ASSESSMENT			331.99	
	541400 HRMS ASSESSMENT			1,086.04	
	541500 LEGAL SERVICES EXPENSE			1,181.25	
	541700 LEGAL RELATED EXPENSE			215.90	
	548700 REFUSE/RECYCLING	40.12		165.28	
	549100 LAUNDRY SERVICES	40.00		512.00	
	554100 DATA SERVICES	104.09		727.86	
	554900 OTHER CONTRACTUAL SERVICES			302.80	
	554901 BACKGROUND CHECK EXPENSE			107.50	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			2,745.00	
	555310 COTS LICENSE FEES			315.67	
	555340 COTS MAINTENANCE			79.87	
	555510 SAAS SUBSCRIPTION FEES	51,973.27		51,973.27	
	556100 INSURANCE EXPENSE			165.77	
	559105 LOTTERY SECURITY	3,237.46		6,561.28	
	559120 MISC. RETAILER EXPENSE			20.00	
	559416 LAW ENFORCEMENT & SECURITY			1,928.63	
	Major Account 520000 Total	70,089.18		194,453.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	272.14		5,284.22	
	572100 COMMERCIAL TRANSPORTATIO			918.59	
	573100 STATE-OWNED TRANSPORT	2,336.71		33,835.48	
	574500 PERSONAL VEHICLE MILEAGE			109.59	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	2,608.85		40,252.88	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT AND SECURITY			1,227.00	
	Major Account 580000 Total			1,227.00	
	Fund 21660 Expenditures Total	184,859.67		1,514,091.99	
	Fund 21660 Total	505,999.33	505,999.33	5,267,400.23	5,267,400.23

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	9,065,782.47-		3,034,984.25	
		Fund 21670 Assets Total	9,065,782.47-		3,034,984.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		220.64-		
		Fund 21670 Liabilities Total		220.64-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,292,890.04
		Fund 21670 Fund Equity Total				3,292,890.04
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		922,770.46		9,632,454.96
		454251 TOBACCO PRODUCTS REFUND		483.84-		794.76-
		Major Account 450000 Total		922,286.62		9,631,660.20
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		75.00		525.00
		Major Account 470000 Total		75.00		525.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,221.02		170,388.88
		Major Account 480000 Total		20,221.02		170,388.88
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		9,057,417.36-		197,425.92-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,737.27		37,208.73	
		511300 OVERTIME PAYMENTS			8.33	
		512100 VACATION LEAVE EXPENSE	1,107.36		2,475.29	
		512200 SICK LEAVE EXPENSE	232.35		1,426.27	
		512300 HOLIDAY LEAVE EXPENSE	104.41		1,482.86	
		512500 FUNERAL LEAVE EXPENSE	1.43		21.60	
		512600 CIVIL LEAVE EXPENSE			2.64	
		515100 RETIREMENT PLANS EXPENSE	463.38		3,193.27	
		515200 FICA EXPENSE	447.10		3,013.01	
		515400 LIFE & ACCIDENT INS EXP	.93		7.78	
		515500 HEALTH INSURANCE EXPENSE	880.72		8,033.09	
		Major Account 510000 Total	7,974.95		56,872.87	

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				
	521100 POSTAGE EXPENSE	169.52		3,083.39	
	521500 PUBLICATION & PRINT EXP			153.68	
	Major Account 520000 Total	<u>169.52</u>	<u></u>	<u>3,237.07</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			234.72	
	574500 PERSONAL VEHICLE MILEAGE			91.96	
	575100 MISC TRAVEL EXPENSE			43.25	
	Major Account 570000 Total	<u></u>	<u></u>	<u>369.93</u>	<u></u>
	Fund 21670 Expenditures Total	<u>8,144.47</u>	<u></u>	<u>60,479.87</u>	<u></u>
	Fund 21670 Total	<u>9,057,638.00-</u>	<u>9,057,638.00-</u>	<u>3,095,464.12</u>	<u>3,095,464.12</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,246.10		2,608,700.67	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	3,246.10		2,608,830.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		836.95-		
		Fund 21700 Liabilities Total		836.95-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,635,308.70
		Fund 21700 Fund Equity Total				2,635,308.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,428.20		55,321.82
		Major Account 480000 Total		4,428.20		55,321.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		1,200,000.00
		Major Account 490000 Total		100,000.00		1,200,000.00
		Fund 21700 Revenues Total		104,428.20		1,255,321.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,145.22		750,545.67	
		511300 OVERTIME PAYMENTS			5.07	
		511800 COMPENSATORY TIME PAID	95.42		97.07	
		512100 VACATION LEAVE EXPENSE	6,443.27		73,987.51	
		512200 SICK LEAVE EXPENSE	2,435.62		30,069.25	
		512300 HOLIDAY LEAVE EXPENSE	3,659.33		41,148.77	
		512500 FUNERAL LEAVE EXPENSE	.48		188.81	
		512600 CIVIL LEAVE EXPENSE			64.40	
		512700 INJURY LEAVE EXPENSE			37.09	
		515100 RETIREMENT PLANS EXPENSE	5,375.83		67,212.25	
		515200 FICA EXPENSE	5,031.15		63,104.22	
		515400 LIFE & ACCIDENT INS EXP	17.62		204.32	
		515500 HEALTH INSURANCE EXPENSE	12,431.13		146,503.46	
		516500 WORKERS COMP PREMIUMS			10,332.57	
		Major Account 510000 Total	94,635.07		1,183,500.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.31		2,359.92	
		521400 DATA PROCESSING EXPENSE	1,473.07		26,064.46	
		521500 PUBLICATION & PRINT EXP	112.65		153.85	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			9.86	
	522100 DUES & SUBSCRIPTION EXP			195.00	
	522200 CONFERENCE REGISTRATION			2,293.35	
	522800 E-COMMERCE OPER EXP	279.39		3,179.24	
	523202 ELECTRICITY	19.04		233.55	
	524600 RENT EXPENSE-BUILDINGS	2,147.47		26,415.53	
	524900 RENT EXP-DEPR SURCHARGE	536.40		6,620.25	
	531100 OFFICE SUPPLIES EXPENSE	329.85		2,718.02	
	531101 OUTSIDE VENDOR SUPPLIES			134.55	
	533900 FOOD EXPENSE			36.52	
	541100 ACCTG & AUDITING SERVICES			3,062.34	
	541200 PURCHASING ASSESSMENT			264.77	
	541400 HRMS ASSESSMENT			1,124.44	
	542100 SOS TEMP SERV - PERSONNEL			177.41	
	548700 REFUSE/RECYCLING	5.37		340.47	
	554900 OTHER CONTRACTUAL SERVICES			684.71	
	556100 INSURANCE EXPENSE			172.17	
	Major Account 520000 Total	4,951.55		76,240.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,618.15	
	572100 COMMERCIAL TRANSPORTATIO			380.70	
	573100 STATE-OWNED TRANSPORT	610.32		5,098.66	
	574500 PERSONAL VEHICLE MILEAGE	137.86		1,284.69	
	575100 MISC TRAVEL EXPENSE	10.35		64.35	
	Major Account 570000 Total	758.53		16,446.55	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,612.46	
	Major Account 580000 Total			5,612.46	
	Fund 21700 Expenditures Total	100,345.15		1,281,799.88	
	Fund 21700 Total	103,591.25	103,591.25	3,890,630.52	3,890,630.52

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	36,893.31		1,022,604.30	
		Fund 21750 Assets Total	36,893.31		1,022,604.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		217.42-		
		211900 AAI DUE TO VENDOR (SYSTE		21,443.23-		
		Fund 21750 Liabilities Total		21,660.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,327,286.18
		Fund 21750 Fund Equity Total				1,327,286.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,862.56		27,273.07
		Major Account 480000 Total		1,862.56		27,273.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		198,693.00		1,258,165.00
		Major Account 490000 Total		198,693.00		1,258,165.00
		Fund 21750 Revenues Total		200,555.56		1,285,438.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,327.74		84,877.15	
		512100 VACATION LEAVE EXPENSE	208.87		4,740.29	
		512200 SICK LEAVE EXPENSE			585.10	
		512300 HOLIDAY LEAVE EXPENSE	396.67		4,079.25	
		515100 RETIREMENT PLANS EXPENSE	594.04		7,071.31	
		515200 FICA EXPENSE	584.67		6,883.38	
		515400 LIFE & ACCIDENT INS EXP	1.92		17.76	
		515500 HEALTH INSURANCE EXPENSE	873.56		9,666.08	
		516500 WORKERS COMP PREMIUMS			879.82	
		Major Account 510000 Total	9,987.47		118,800.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.21		451.73	
		521200 COM EXPENSE - VOICE/DATA			599.70	
		521400 DATA PROCESSING EXPENSE	499.39		6,300.19	
		521500 PUBLICATION & PRINT EXP	200.48		3,094.59	
		522100 DUES & SUBSCRIPTION EXP			4,250.00	
		522200 CONFERENCE REGISTRATION			836.00	
		524600 RENT EXPENSE-BUILDINGS	525.00		2,354.00	
		524700 RENT EXP-OTHER REAL PROP			362.50	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	140.23		751.94	
	533900 FOOD EXPENSE			630.27	
	534600 ED & RECREATIONAL SUP EX			260.31	
	541100 ACCTG & AUDITING SERVICES			1,694.81	
	541200 PURCHASING ASSESSMENT			307.47	
	541400 HRMS ASSESSMENT			107.12	
	554130 VIDEO SERVICES	599.70		3,598.20	
	554900 OTHER CONTRACTUAL SERVICES	2,709.00		84,980.42	
	556100 INSURANCE EXPENSE			16.54	
	559164 PROBLEM GAMBLING MESSAGES	28,873.81		415,305.17	
	Major Account 520000 Total	33,603.82		525,900.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,461.66	
	572100 COMMERCIAL TRANSPORTATIO			691.20	
	573100 STATE-OWNED TRANSPORT	210.67		377.50	
	574500 PERSONAL VEHICLE MILEAGE	230.36		2,571.86	
	575100 MISC TRAVEL EXPENSE			88.25	
	Major Account 570000 Total	441.03		5,190.47	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	97,969.28		940,228.38	
	Major Account 590000 Total	97,969.28		940,228.38	
	Fund 21750 Expenditures Total	142,001.60		1,590,119.95	
	Fund 21750 Total	178,894.91	178,894.91	2,612,724.25	2,612,724.25



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	4,933.61-		385,229.46	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	4,933.61-		385,257.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.18-		
		Fund 24310 Liabilities Total		1.18-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,501.42
		Fund 24310 Fund Equity Total				366,501.42
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		659.00		16.02
		454408 PRO/AMATEUR MMA ATHL TAX		2,403.00		45,116.52
		454700 ENTERTAINMENT TAX				43,250.00
		Major Account 450000 Total		3,062.00		88,382.54
Revenues	470000	Revenues - Sales & Charges				
		476105 SECOND'S LICENSE FEE				10.00
		476111 PRO BOXER'S LICENSE FEE				10.00
		476116 AMATEUR MMA CLUB FEE				600.00
		476117 PROFESSIONAL MMA CLUB FEE				875.00
		476119 AMATEUR MMA CONTESTANT LICENSE		660.00		9,540.00
		476120 MMA REGISTRY PHOTOGRAPHS				345.00
		476121 WEIGH IN FEE		500.00		5,250.00
		Major Account 470000 Total		1,160.00		16,630.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		671.88		7,956.98
		486600 MISCELLANEOUS COLLECTION FEE				198.76
		Major Account 480000 Total		671.88		8,155.74
		Fund 24310 Revenues Total		4,893.88		113,168.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,087.76		32,913.37	
		511600 PER DIEM PAYMENTS	450.00		7,020.00	
		512100 VACATION LEAVE EXPENSE	556.73		2,772.24	
		512200 SICK LEAVE EXPENSE			803.62	
		512300 HOLIDAY LEAVE EXPENSE	139.18		1,974.39	
		515100 RETIREMENT PLANS EXPENSE	208.44		2,864.39	
		515200 FICA EXPENSE	201.72		2,931.84	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	.96		11.83	
	515500 HEALTH INSURANCE EXPENSE	1,859.62		22,481.59	
	Major Account 510000 Total	5,504.41		73,773.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	521400 DATA PROCESSING EXPENSE	277.88		3,315.90	
	521500 PUBLICATION & PRINT EXP	18.79		2,585.36	
	521800 CASH SHORT ADJUSTMENT	1.00-		55.74-	
	521900 AWARDS EXPENSE			9.86	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	2,675.00		2,925.00	
	524600 RENT EXPENSE-BUILDINGS	177.51		2,257.00	
	524900 RENT EXP-DEPR SURCHARGE	53.98		647.76	
	531100 OFFICE SUPPLIES EXPENSE			193.56	
	531101 OUTSIDE VENDOR SUPPLIES	24.38		24.38	
	544100 PHYSICIAN SERVICES			820.00	
	548700 REFUSE/RECYCLING			11.20	
	554100 DATA SERVICES	35.46		353.35	
	556100 INSURANCE EXPENSE			17.04	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	3,262.00		13,325.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.70		4,472.25	
	572100 COMMERCIAL TRANSPORTATIO	589.10		589.10	
	574500 PERSONAL VEHICLE MILEAGE	460.10		2,252.43	
	Major Account 570000 Total	1,059.90		7,313.78	
	Fund 24310 Expenditures Total	9,826.31		94,412.18	
	Fund 24310 Total	4,892.70	4,892.70	479,669.70	479,669.70

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	1,409,718.13		6,252,983.50	
	Fund 29610 Assets Total	1,409,718.13		6,252,983.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,006,479.43
	Fund 29610 Fund Equity Total				5,006,479.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,952.42		1,033,683.89
	486500 MISCELLANEOUS ADJUSTMENT				366,548.43
	Major Account 480000 Total		7,952.42		1,400,232.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				202,000,000.00
	Major Account 490000 Total				202,000,000.00
	Fund 29610 Revenues Total		7,952.42		203,400,232.32
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,401,765.71		202,153,728.25	
	Major Account 590000 Total	1,401,765.71		202,153,728.25	
	Fund 29610 Expenditures Total	1,401,765.71		202,153,728.25	
	Fund 29610 Total	7,952.42	7,952.42	208,406,711.75	208,406,711.75

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,978,416.00-		4,745,997.41	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	7,978,416.00-		4,746,297.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,257,189.00
	Fund 61610 Fund Equity Total				5,257,189.00
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,242,382.41		90,556,417.71
	472102 LOTTERY CREDIT CARD RECEIPTS				2,517.00
	Major Account 470000 Total		7,242,382.41		90,558,934.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,983.59		207,830.70
	Major Account 480000 Total		15,983.59		207,830.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,236,782.00-		91,277,657.00-
	Major Account 490000 Total		15,236,782.00-		91,277,657.00-
	Fund 61610 Revenues Total		7,978,416.00-		510,891.59-
	Fund 61610 Total	7,978,416.00-	7,978,416.00-	4,746,297.41	4,746,297.41

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	704,870.45-		1,559,772.53	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>704,870.45-</u>		<u>1,560,372.53</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134,356.41-		286,284.70
	213101 DUE TO GOVERNMENT		2,500.00-		2,500.00-
	215102 STATE WITHHOLDING		66,000.00-		29,199.75
	219100 CLAIMS PAYABLE		26.00		175.00
	Fund 61620 Liabilities Total		<u>202,830.41-</u>		<u>313,159.45</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,304,893.76
	Fund 61620 Fund Equity Total				<u>1,304,893.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,422.04		48,090.00
	Major Account 480000 Total		<u>4,422.04</u>		<u>48,090.00</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		30,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>30,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,004,422.04</u>		<u>30,048,090.00</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,672,059.08		16,010,139.68	
	559111 LOTTERY WINNINGS	834,403.00		14,095,631.00	
	Major Account 520000 Total	<u>2,506,462.08</u>		<u>30,105,770.68</u>	
	Fund 61620 Expenditures Total	<u>2,506,462.08</u>		<u>30,105,770.68</u>	
	Fund 61620 Total	<u>1,801,591.63</u>	<u>1,801,591.63</u>	<u>31,666,143.21</u>	<u>31,666,143.21</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	14,502,128.50-		53,982.29	
		Fund 61630 Assets Total	14,502,128.50-		53,982.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,005,003.23		11,917,295.39
	471104	3 CITY S TAX ON MV ADM FE		102,661.93		1,195,164.67
		Major Account 470000 Total		1,107,665.16		13,112,460.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,970.24		81,332.54
		Major Account 480000 Total		23,970.24		81,332.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				12,300,987.87
	493200	OPERATING TRANSFERS OUT		2,077,936.18-		2,077,936.18-
		Major Account 490000 Total		2,077,936.18-		10,223,051.69
		Fund 61630 Revenues Total		946,300.78-		23,416,844.29
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	13,555,827.72		23,416,844.29	
		Major Account 590000 Total	13,555,827.72		23,416,844.29	
		Fund 61630 Expenditures Total	13,555,827.72		23,416,844.29	
		Fund 61630 Total	946,300.78-	946,300.78-	23,470,826.58	23,470,826.58

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	2,008,617.73		25,589,018.48	
		Fund 71620 Assets Total	2,008,617.73		25,589,018.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,451,748.50
		Fund 71620 Fund Equity Total				23,451,748.50
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		4,623,861.47		40,675,513.58
		452251 MV SALES TAX REF-CITIES		3,330,589.94-		38,642,122.12-
		452252 CITY MV SALES REF-T/P		523.18-		24,315.50-
		452253 ST MV SALES TAX REF-T/P		789.21-		135,796.01-
		452259 STATE MV REFUNDS NE ADV ACT		9,540.18-		9,540.18-
		452300 LODGING TAX		2,071,002.54		20,711,960.11
		452351 LODGING TAX REF TO COUNTY		1,469,338.08-		20,472,829.68-
		452352 COUNTY LODGING REF-T/P		38.76-		14,328.42-
		452353 ST LODGING TAX REF TO T/P		10.67-		54,971.58-
		452454 E&IG MV ST SALES TAX REF				15,870.00-
		452458 E&IG MV CITY SALES TAX RF				527.31-
		456402 NAMEPLATE CAPACITY TAX		136,975.40		3,599,043.57
		456452 NP CAP TAX TO COUNTIES		4,265.58-		3,466,333.75-
		Major Account 450000 Total		2,016,743.81		2,149,882.71
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		5,626.08-		12,612.73-
		484972 HISTORICAL TAX CREDIT FEE		2,500.00-		
		Major Account 480000 Total		8,126.08-		12,612.73-
		Fund 71620 Revenues Total		2,008,617.73		2,137,269.98
		Fund 71620 Total	2,008,617.73	2,008,617.73	25,589,018.48	25,589,018.48

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,888.84		6,758,508.86	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	4,646.13-		27,494.13	
		139903 AR UNAPPLIED CASH (SYSTEM)	639.10		5,006.48-	
		Fund 21710 Assets Total	101,881.81		6,783,998.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,105.59-		10,483.26
		Fund 21710 Liabilities Total		23,105.59-		10,483.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,284,059.86
		Fund 21710 Fund Equity Total				8,284,059.86
Revenues	450000	Taxes				
		452400 SALES TAX PROCEEDS				.12
		453100 AVIATION FUELS TAX		146,887.73		1,551,444.26
		Major Account 450000 Total		146,887.73		1,551,444.38
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				350.00
		461300 PASS THRU GRANT-AINSWORTH		942,571.00		16,894,376.00
		465101 HANGAR LOAN REPAYMENT		25,608.00		750,467.39
		465102 FUEL LOAN REPAYMENT		1,718.33		27,619.96
		465104 PROJ REIM-AINSWORTH		3,525.33		138,967.88
		465105 PROJ REIMB-AURORA				1,134.74
		Major Account 460000 Total		973,422.66		17,812,915.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		39,613.85		271,040.48
		472100 SALE OF SUP & MAT		3,636.77		37,745.11
		474100 GENERAL BUSINESS FEES		3,170.00		17,208.61
		Major Account 470000 Total		46,420.62		325,994.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,265.88		147,309.43
		482100 LAND USE REVENUE				312,999.00
		483200 BUILDING & SPACE RENTAL		10,637.50		121,335.57
		483300 EQUIPMENT LEASE OR RENTA		14,826.99		144,678.33
		483301 RECEIPTS/RES LEFT ENGINE		797.50		8,568.00
		483302 RECEIPTS/RES RIGHT ENGINE		797.50		8,568.00
		483303 RECEIPTS/RES AVIONICS		145.00		1,417.50



Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH		145.00		2,079.00
	483305 RECEIPTS-DEPR RESERVES				882.00
	484100 OPERATING DONATIONS				1,350.00
	484500 REIMB NON-GOVT SOURCES		15.86		2,632.15
	Major Account 480000 Total		38,631.23		751,818.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,858.04		5,964.98
	493100 OPERATING TRANSFERS IN		12,948.19		163,720.09
	493101 TRANSFERS IN/RES LEFT ENGINE				302.00
	493102 TRANSFERS IN/RES RIGHT ENGINE				302.00
	493103 TRANSFERS IN/RES AVIONICS				53.00
	493104 TRANSFERS IN/RES REFURBISH				62.00
	493105 TRANSFER IN/DEPRECIATION				12.00
	493200 OPERATING TRANSFERS OUT				731.00-
	Major Account 490000 Total		17,806.23		169,685.07
	Fund 21710 Revenues Total		1,223,168.47		20,611,858.60
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-DAVID CITY	65,928.51		859,517.46	
	511300 PREMIUM PAY-SCRIBNER			736.98	
	511400 ON CALL PAY	598.42		8,943.76	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			1,989.53	
	512100 VACATION LEAVE EXPENSE	6,137.40		91,203.82	
	512200 SICK LEAVE EXPENSE	1,606.58		39,142.62	
	512300 HOLIDAY LEAVE EXPENSE	3,685.85		46,608.61	
	512500 FUNERAL LEAVE EXPENSE			1,072.85	
	512600 CIVIL LEAVE EXPENSE			166.25	
	515100 RETIREMENT EXP-DAVID CITY	5,837.40		78,654.05	
	515200 OASDI EXP-DAVID CITY	5,536.25		75,096.29	
	515400 LIFE & ACC INS-DAVID CITY	16.32		208.32	
	515500 HEALTH INS EXP-DAVID CITY	12,427.88		154,179.16	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			12,974.00	
	Major Account 510000 Total	101,774.61		1,371,721.70	
Expenditures	520000 Operating Expenses				
	521100 HSI HNGR LOAN POSTAGE DUE	2,059.03		10,471.50	
	521177 POSTAGE EXPENSES-AINSOWRTH	24.98		163.46	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 GORDON AWOS FRT	506.72		944.63	
	521401 PHONE & FAX CHGS	1,875.18		12,031.11	
	521402 EMAIL & DOMAIN CHGS	424.75		5,154.00	
	521403 WEB ACCESS/ DATA EXPS	2,473.47		14,785.65	
	521405 CONFERENCE CALLS	46.50		312.67	
	521406 EMAIL-DOMAIN CHARGES	33.12		728.73	
	521477 PHONE CALL-HEBRON A01			11.06	
	521500 PUBLICATION & PRINT EXP	1,313.47		24,553.79	
	521900 AWARDS EXPENSE			283.55	
	522100 DUES & SUBSCRIPTION EXP	510.17		17,700.30	
	522200 NE AVIATION SYMP-ENG			4,107.00	
	523201 GAS SERVICE - KINGAIR	131.43		1,875.13	
	523202 ELECTRICITY-KNGAIR	7,351.06		29,259.86	
	523203 WATER			94.78	
	523204 SEWER			57.73	
	523207 PROPANE - MANAGER HOUSE			973.28	
	524100 RENT EXPENSE-LAND	2,040.00		2,870.74	
	524600 RENT EXPENSE-BUILDINGS	9,608.54		138,615.75	
	525500 RENT EXP-OTHER PERS PROP			10,471.86	
	526100 REP & MAINT-REAL PROPERT			295.00	
	526101 R & M - BLDGS & OTH REAL PROP			3,846.73	
	527100 REP & MAINT-OFFICE EQUIP			680.35	
	527200 REP & MAINT-MOTOR VEHICL	388.21		1,772.95	
	527600 REP & MAINT-HOUSE/INST E			210.75	
	527800 REP & MAINT - OTHER EQUIPMENT	10,910.39		13,015.36	
	527804 REP & MAINT-RES REFURBISH			1,982.70	
	527806 LB1016 MAINT/INSP EXPS			31,815.61	
	527810 MAINT & INSPECT-OTH AG TRVL	2,369.62		18,399.58	
	527811 REP & MAINT-AVIONICS			409.92	
	527900 R&M PERS COMP EQUIP-ENGR			2,595.00	
	531100 OFFICE SUPPLIES EXPENSE	251.59		3,927.43	
	532100 NON-CAPITALIZED EQUIP PU	247.48		1,219.78	
	532260 VOICE EQUIP			20.29	
	533100 HOUSEHOLD & INSTIT EXP			786.30	
	533900 FOOD EXPENSE			145.55	
	534500 AGRI SUPPLIES-MILLARD	103.99		965.59	
	534600 EDUC/REC MATERIALS			96.00	
	534700 ENG TECH & COMM SUP EXP	1,243.60		7,787.78	
	534800 AWOS-CEILOMETER SUPPLIES	6,009.30		18,232.58	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534801 PAINT			11,143.35	
	534803 OTHER SUPPLIES			105.41	
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	5,265.70		61,537.08	
	538102 OTHER VEH SUPPLIES	363.91		9,919.65	
	541100 ACCTG & AUDITING SERVICES			15,052.23	
	541177 ACCT & AUDIT SVC-DAVID CITY			3,684.00	
	541200 PURCHASING ASSESSMENT			915.00	
	541400 HUMAN RES ASSESSMENT-HUM RES			1,130.00	
	541700 LEGAL REL EXP-EQUIPMENT			10.00	
	542500 ENGR SVCS/NDA 02/FY 02	2,825.00		110,801.25	
	542577 ENGR SVCS-SCRIBNER			19,130.90	
	543300 IT CONSULTING-grant prog			1,295.00	
	544100 PHYSICIAN SERVICES	120.00		120.00	
	547100 EDUCATIONAL SERVICES			7,900.00	
	548700 REFUSE/RECYCLING	86.45		1,011.24	
	548800 FIRE EXTINGUISHERS			420.00	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVC-SCBR02	6,372.56		2,564,647.04	
	554100 DATA SVC-GORDON	4,270.00		16,240.00	
	554110 VOICE SERVICES			4.48	
	554150 CABLING SVCS-GRANT PROG			493.81	
	554900 HIRED PILOT FOR RENTAL PLANE			4,267.76	
	555340 COTS Maint-grant prog			1,889.62	
	555510 SAAS SUBSCRIPTION FEES	449.97		2,880.33	
	556100 INSURANCE EXP-F350	6,050.00		46,508.43	
	556300 SURETY & NOTARY BONDS			88.54	
	558100 INVENTORIES FOR RESALE	2,399.36		33,931.48	
	559100 OTHER OPERATING EXP			21.00	
	559102 COST OF USE-KRNY OFC			.01	
	Major Account 520000 Total	78,125.55		3,299,839.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,862.30		23,467.95	
	571101 MEALS EXPENSE	16.05		297.84	
	571102 LODGING EXPENSE	145.68		1,105.82	
	571177 BOARD & LODGING-NDA22			847.06	
	571900 MEALS-ONE DAY TRAVEL	42.73		452.76	
	572100 COMMERCIAL TRANSPORTATIO	39.50		2,848.75	
	573100 STATE-OWNED TRANS-AURORA	971.15		17,552.67	
	573177 rental-state transport f3fmb11			1,455.06	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERS VEH MILEAGE-OUTREACH	109.50		6,513.42	
	574577 PRSLN MILGE-FALLS CITY PROJCT			350.95	
	575100 MISC TRAVEL EXPENSE			650.23	
	Major Account 570000 Total	<u>3,186.91</u>		<u>55,542.51</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,872.68	
	583600 COMM & ELEC EQ-LEXINGTON			98,500.00	
	Major Account 580000 Total			<u>116,372.68</u>	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-O'NEILL			114,521.04	
	593103 STATE GRANT-AURORA			150,224.92	
	593105 NON-PRIMARY ENT-TRANSFER EXP			517.00	
	594101 AIP FED SHARE-AINSWORTH	915,094.00		16,894,376.00	
	594102 AIP STATE SHARE-NE CITY			83,599.25	
	599100 OTHER GOVERNMENT AID			35,688.93	
	Major Account 590000 Total	<u>915,094.00</u>		<u>17,278,927.14</u>	
	Fund 21710 Expenditures Total	<u>1,098,181.07</u>		<u>22,122,403.47</u>	
	Fund 21710 Total	<u>1,200,062.88</u>	<u>1,200,062.88</u>	<u>28,906,401.72</u>	<u>28,906,401.72</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	118,180.56		6,595,706.75	
	Fund 61700 Assets Total	118,180.56		6,595,706.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,774,705.76
	Fund 61700 Fund Equity Total				6,774,705.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,253.83		174,445.66
	481200 GAIN OR LOSS-SALE OF INV		74,214.15		188,663.18-
	Major Account 480000 Total		131,467.98		14,217.52-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,948.19-		163,720.09-
	Major Account 490000 Total		12,948.19-		163,720.09-
	Fund 61700 Revenues Total		118,519.79		177,937.61-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	339.23		1,061.40	
	Major Account 520000 Total	339.23		1,061.40	
	Fund 61700 Expenditures Total	339.23		1,061.40	
	Fund 61700 Total	118,519.79	118,519.79	6,596,768.15	6,596,768.15

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	26,574.28-		104,986.44	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	26,574.28-		104,991.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,098.99
	Fund 20750 Fund Equity Total				127,098.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		200.80		3,607.10
	474100 GENERAL BUSINESS FEES		5,400.00		381,422.08
	Major Account 470000 Total		5,600.80		385,029.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.43		2,984.64
	Major Account 480000 Total		250.43		2,984.64
	Fund 20750 Revenues Total		5,851.23		388,013.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,347.13		200,859.99	
	511300 OVERTIME PAYMENTS			9.92	
	511800 COMPENSATORY TIME PAID			21.46	
	512100 VACATION LEAVE EXPENSE	3,470.60		24,927.74	
	512200 SICK LEAVE EXPENSE	698.51		7,432.14	
	512300 HOLIDAY LEAVE EXPENSE	992.28		11,793.57	
	512500 FUNERAL LEAVE EXPENSE			843.77	
	512600 CIVIL LEAVE EXPENSE			161.78	
	515100 RETIREMENT PLANS EXPENSE	1,485.89		19,201.52	
	515200 FICA EXPENSE	1,399.43		18,401.11	
	515400 LIFE & ACCIDENT INS EXP	4.61		56.09	
	515500 HEALTH INSURANCE EXPENSE	4,305.64		51,817.01	
	516500 WORKERS COMP PREMIUMS			2,831.57	
	Major Account 510000 Total	26,704.09		338,357.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	275.18		951.62	
	521400 DATA PROCESSING EXPENSE	1,634.30		16,525.24	
	521412 OCIO-VOICE EXPENSE	320.05		3,958.74	
	521500 PUBLICATION & PRINT EXP			1,577.09	
	521900 AWARDS EXPENSE			37.35	
	522200 CONFERENCE REGISTRATION	176.90		2,329.50	

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				
		524600 RENT EXPENSE-BUILDINGS	261.09		3,133.08	
		524900 RENT EXP-DEPR SURCHARGE	105.82		1,269.84	
		527200 REP & MAINT-MOTOR VEHICL	14.04		198.01	
		531100 OFFICE SUPPLIES EXPENSE	62.09		625.99	
		532200 PERSONAL COMPUTING EQUIPMENT	140.00		140.00	
		533100 HOUSEHOLD & INSTIT EXP	2.42		2.42	
		533132 UNIFORMS/CLOTHING			82.06	
		533900 FOOD EXPENSE	10.06		28.15	
		534500 AGRICULTURAL SUPPLIES EX			207.37	
		534600 ED & RECREATIONAL SUP EX			69.61	
		534900 MISCELLANEOUS SUP EXP			59.45	
		534947 DATA PROCESSING SUPPLIES	30.18		341.23	
		538100 VEHICLE & EQUIP SUP EXP			221.28	
		538182 GAS EXPENSE	74.05		232.30	
		538183 OIL EXPENSE	13.60		68.42	
		541100 ACCTG & AUDITING SERVICES			598.64	
		541200 PURCHASING ASSESSMENT			136.51	
		541400 HRMS ASSESSMENT			234.92	
		544100 PHYSICIAN SERVICES			6.00	
		556100 INSURANCE EXPENSE			7.01	
		559100 OTHER OPERATING EXP	45.29		269.85	
		Major Account 520000 Total	3,165.07		33,311.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	941.41		11,299.67	
		571600 MEALS-NOT TRAVEL STATUS	41.01		54.42	
		572100 COMMERCIAL TRANSPORTATIO			37.33	
		573100 STATE-OWNED TRANSPORT	1,544.60		26,711.93	
		574500 PERSONAL VEHICLE MILEAGE	29.33		348.67	
		Major Account 570000 Total	2,556.35		38,452.02	
		Fund 20750 Expenditures Total	32,425.51		410,121.37	
		Fund 20750 Total	5,851.23	5,851.23	515,112.81	515,112.81

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	39.01		17,238.59	
		Fund 20755 Assets Total	39.01		17,238.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,080.82
		Fund 20755 Fund Equity Total				30,080.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.01		462.90
		Major Account 480000 Total		39.01		462.90
		Fund 20755 Revenues Total		39.01		462.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			12,640.26	
		512100 VACATION LEAVE EXPENSE			63.20	
		512200 SICK LEAVE EXPENSE			6.02	
		512300 HOLIDAY LEAVE EXPENSE			24.66	
		515100 RETIREMENT PLANS EXPENSE			54.95	
		515200 FICA EXPENSE			51.04	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE			174.18	
		516500 WORKERS COMP PREMIUMS			147.78	
		Major Account 510000 Total			13,162.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			43.91	
		541100 ACCTG & AUDITING SERVICES			27.04	
		541200 PURCHASING ASSESSMENT			6.17	
		541400 HRMS ASSESSMENT			19.97	
		Major Account 520000 Total			97.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			45.81	
		Major Account 570000 Total			45.81	
		Fund 20755 Expenditures Total			13,305.13	
		Fund 20755 Total	39.01	39.01	30,543.72	30,543.72



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	373.48-		10,795.63	
		Fund 20760 Assets Total	373.48-		10,795.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,100.60
		Fund 20760 Fund Equity Total				9,100.60
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				6,800.00
		Major Account 470000 Total				6,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.02		218.48
		Major Account 480000 Total		19.02		218.48
		Fund 20760 Revenues Total		19.02		7,018.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	290.90		3,569.12	
		512100 VACATION LEAVE EXPENSE	16.16		355.53	
		512200 SICK LEAVE EXPENSE			79.99	
		512300 HOLIDAY LEAVE EXPENSE	16.16		193.92	
		515100 RETIREMENT PLANS EXPENSE	24.22		314.85	
		515200 FICA EXPENSE	23.18		302.54	
		515400 LIFE & ACCIDENT INS EXP	.04		.50	
		515500 HEALTH INSURANCE EXPENSE	21.84		262.20	
		516500 WORKERS COMP PREMIUMS			41.27	
		Major Account 510000 Total	392.50		5,119.92	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			6.57	
		541200 PURCHASING ASSESSMENT			1.50	
		541400 HRMS ASSESSMENT			4.56	
		Major Account 520000 Total			12.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			93.94	
		572100 COMMERCIAL TRANSPORTATIO			37.68	
		573100 STATE-OWNED TRANSPORT			53.72	
		574500 PERSONAL VEHICLE MILEAGE			5.56	
		Major Account 570000 Total			190.90	
		Fund 20760 Expenditures Total	392.50		5,323.45	
		Fund 20760 Total	19.02	19.02	16,119.08	16,119.08

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	3.11-		81,306.70	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	3.11-		82,326.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		34.56		171.06
	Fund 20780 Liabilities Total		34.56		171.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,662.60
	Fund 20780 Fund Equity Total				78,662.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		569.64		10,525.67
	474100 GENERAL BUSINESS FEES				8.67
	Major Account 470000 Total		569.64		10,534.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.57		1,543.00
	Major Account 480000 Total		138.57		1,543.00
	Fund 20780 Revenues Total		708.21		12,077.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209.30		2,526.96	
	512100 VACATION LEAVE EXPENSE			182.71	
	512200 SICK LEAVE EXPENSE	11.63		161.15	
	512300 HOLIDAY LEAVE EXPENSE	11.63		139.56	
	515100 RETIREMENT PLANS EXPENSE	17.40		353.68	
	515200 FICA EXPENSE	17.80		230.34	
	515400 LIFE & ACCIDENT INS EXP	.08		1.05	
	516500 WORKERS COMP PREMIUMS			29.90	
	Major Account 510000 Total	267.84		3,625.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	182.43		1,832.22	
	524600 RENT EXPENSE-BUILDINGS	236.47		2,837.64	
	541100 ACCTG & AUDITING SERVICES			11.46	
	541200 PURCHASING ASSESSMENT			2.61	
	541400 HRMS ASSESSMENT			10.23	
	559100 OTHER OPERATING EXP	59.14		264.79	
	Major Account 520000 Total	478.04		4,958.95	
	Fund 20780 Expenditures Total	745.88		8,584.30	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 20780 Total	<u>742.77</u>	<u>742.77</u>	<u>90,911.00</u>	<u>90,911.00</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	31,581.58-		330,858.93	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	31,581.58-		332,933.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,500.00-		
	211900 AAI DUE TO VENDOR (SYSTE		970.73		980.00
	Fund 20790 Liabilities Total		5,529.27-		980.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				512,796.07
	Fund 20790 Fund Equity Total				512,796.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,700.00		190,708.41
	474152 DEALERS		200.00		34,825.00
	474174 AERIAL APPLICATOR LICENSE FEE		100.00		11,300.00
	Major Account 470000 Total		3,000.00		236,833.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		645.44		9,368.60
	484500 REIMB NON-GOVT SOURCES				863.12
	485100 FINES FORFEITS & PENALTI		530.00		16,125.00
	Major Account 480000 Total		1,175.44		26,356.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,612.73
	Major Account 490000 Total				2,612.73
	Fund 20790 Revenues Total		4,175.44		265,802.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,240.50		196,614.35	
	511300 OVERTIME PAYMENTS			92.89	
	511800 COMPENSATORY TIME PAID			61.00	
	512100 VACATION LEAVE EXPENSE	1,902.50		17,497.06	
	512200 SICK LEAVE EXPENSE	354.28		9,886.31	
	512300 HOLIDAY LEAVE EXPENSE	723.81		8,555.36	
	512500 FUNERAL LEAVE EXPENSE			166.34	
	515100 RETIREMENT PLANS EXPENSE	1,439.23		17,451.92	
	515200 FICA EXPENSE	1,361.14		16,577.47	
	515400 LIFE & ACCIDENT INS EXP	4.18		47.41	
	515500 HEALTH INSURANCE EXPENSE	3,923.12		44,269.72	

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Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,226.23	
	Major Account 510000 Total	25,948.76		313,446.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	329.79		17,215.82	
	521300 FREIGHT EXPENSE	579.56		906.79	
	521400 DATA PROCESSING EXPENSE	2,864.69		29,167.08	
	521412 OCIO-VOICE EXPENSE	155.53		2,124.85	
	521500 PUBLICATION & PRINT EXP	4.87		7,250.65	
	521900 AWARDS EXPENSE			18.99	
	522100 DUES & SUBSCRIPTION EXP			420.67	
	522200 CONFERENCE REGISTRATION	18.27		780.27	
	523100 UTILITIES EXPENSE	15.18		53.82	
	523202 ELECTRICITY			25.19	
	524600 RENT EXPENSE-BUILDINGS	963.46		11,578.35	
	524900 RENT EXP-DEPR SURCHARGE	885.01		10,620.12	
	527200 REP & MAINT-MOTOR VEHICL	272.77		848.99	
	527400 REP & MAINT-DATA PROC			536.50	
	527800 REP & MAINT-OTHER PROPER	173.93		197.80	
	527900 PERSONAL COMPUT EQUIP R & M	18.00		18.00	
	531100 OFFICE SUPPLIES EXPENSE	6.76		516.36	
	532100 NON-CAPITALIZED EQUIP PU			191.92	
	532200 PERSONAL COMPUTING EQUIPMENT	196.00		201.88	
	533100 HOUSEHOLD & INSTIT EXP	14.29		79.13	
	533132 UNIFORMS/CLOTHING			104.80	
	533900 FOOD EXPENSE			34.05	
	534500 AGRICULTURAL SUPPLIES EX	140.94		506.85	
	534600 ED & RECREATIONAL SUP EX			47.88	
	534900 MISCELLANEOUS SUP EXP	2.55		78.56	
	534947 DATA PROCESSING SUPPLIES	15.43		120.50	
	537100 LABORATORY SUP EXP	209.52		296.36	
	537172 EQUIPMENT REPAIR PTS			47.18	
	538100 VEHICLE & EQUIP SUP EXP	7.74		1,083.42	
	538182 GAS EXPENSE	121.85		1,018.91	
	538183 OIL EXPENSE			51.00	
	541100 ACCTG & AUDITING SERVICES			677.52	
	541200 PURCHASING ASSESSMENT			154.50	
	541400 HRMS ASSESSMENT			240.01	
	542100 SOS TEMP SERV - PERSONNEL			295.86	
	544100 PHYSICIAN SERVICES			36.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	303.19		24,254.99	
	549100 LAUNDRY SERVICES	29.13		192.42	
	554900 OTHER CONTRACTUAL SERVICES	4,180.34		12,039.75	
	555340 COTS MAINTENANCE			120.00	
	556100 INSURANCE EXPENSE			3,561.29	
	559100 OTHER OPERATING EXP	312.81		1,909.09	
	Major Account 520000 Total	<u>3,460.93</u>		<u>129,624.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.64		1,382.69	
	572100 COMMERCIAL TRANSPORTATIO			182.12	
	573100 STATE-OWNED TRANSPORT	65.60		858.22	
	574500 PERSONAL VEHICLE MILEAGE			247.16	
	575100 MISC TRAVEL EXPENSE			92.64	
	Major Account 570000 Total	<u>127.24</u>		<u>2,762.83</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	690.82		811.99	
	Major Account 580000 Total	<u>690.82</u>		<u>811.99</u>	
	Fund 20790 Expenditures Total	<u>30,227.75</u>		<u>446,645.00</u>	
	Fund 20790 Total	<u>1,353.83</u>	<u>1,353.83</u>	<u>779,578.93</u>	<u>779,578.93</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	142,831.83-		591,693.88	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	142,831.83-		592,298.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.01		.01
	211900 AAI DUE TO VENDOR (SYSTE		21,061.72-		35.28
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		21,061.71-		37.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,726.38
	Fund 20810 Fund Equity Total				694,726.38
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		5.00		732,957.39
	455192 SMALL PKG TONNAGE FEES				195,250.00
	Major Account 450000 Total		5.00		928,207.39
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		180.00		33,945.00
	Major Account 470000 Total		180.00		33,945.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,334.02		16,397.47
	484500 REIMB NON-GOVT SOURCES		130.00		1,749.95
	485100 FINES FORFEITS & PENALTI		2.50		2,507.09
	Major Account 480000 Total		1,466.52		20,654.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,405.63
	Major Account 490000 Total				5,405.63
	Fund 20810 Revenues Total		1,651.52		988,212.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,742.41		443,345.61	
	511300 OVERTIME PAYMENTS			485.43	
	511800 COMPENSATORY TIME PAID	54.60		638.23	
	512100 VACATION LEAVE EXPENSE	4,041.85		36,617.96	
	512200 SICK LEAVE EXPENSE	834.45		20,160.34	
	512300 HOLIDAY LEAVE EXPENSE	1,880.64		22,761.08	
	512500 FUNERAL LEAVE EXPENSE			2,002.89	

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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				
	512600 CIVIL LEAVE EXPENSE			26.82	
	515100 RETIREMENT PLANS EXPENSE	2,822.94		38,812.03	
	515200 FICA EXPENSE	2,694.73		36,332.44	
	515400 LIFE & ACCIDENT INS EXP	9.88		120.06	
	515500 HEALTH INSURANCE EXPENSE	8,373.10		104,248.25	
	516500 WORKERS COMP PREMIUMS			5,846.51	
	Major Account 510000 Total	52,454.60		711,397.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	379.39		4,977.87	
	521300 FREIGHT EXPENSE	15.80		302.81	
	521400 DATA PROCESSING EXPENSE	5,894.67		60,328.82	
	521412 OCIO-VOICE EXPENSE	454.29		5,509.21	
	521500 PUBLICATION & PRINT EXP	190.78		3,618.61	
	521900 AWARDS EXPENSE			65.87	
	522100 DUES & SUBSCRIPTION EXP	84.00		2,695.27	
	522200 CONFERENCE REGISTRATION	226.70		1,519.20	
	524600 RENT EXPENSE-BUILDINGS	5,340.29		63,967.64	
	524900 RENT EXP-DEPR SURCHARGE	834.76		10,017.12	
	525500 RENT EXP-OTHER PERS PROP			105.18	
	527200 REP & MAINT-MOTOR VEHICL	1.23		1,107.28	
	527800 REP & MAINT-OTHER PROPER	649.21		18,386.43	
	527900 PERSONAL COMPUT EQUIP R & M	18.00		88.00	
	531100 OFFICE SUPPLIES EXPENSE	82.73		1,777.50	
	531200 IT SUPPLIES	58.98		58.98	
	532100 NON-CAPITALIZED EQUIP PU			390.27	
	532101 NON-CAPITAL COMPUTER EQUIP			1,200.50-	
	532200 PERSONAL COMPUTING EQUIPMENT	539.00		1,607.71	
	533100 HOUSEHOLD & INSTIT EXP	68.14		417.31	
	533132 UNIFORMS/CLOTHING			244.55	
	533900 FOOD EXPENSE			150.25	
	534500 AGRICULTURAL SUPPLIES EX			241.64	
	534600 ED & RECREATIONAL SUP EX			4,628.12	
	534800 CONST & MAINT SUP EXP			7.66	
	534900 MISCELLANEOUS SUP EXP			132.34	
	534947 DATA PROCESSING SUPPLIES	172.49		1,660.35	
	534948 AG SAMPLES	10.76		644.89	
	537100 LABORATORY SUP EXP	7,885.61		29,955.76	
	537172 EQUIPMENT REPAIR PARTS	9.79		780.33	
	538100 VEHICLE & EQUIP SUP EXP	55.69		1,565.79	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	752.85		8,399.46	
	538183 OIL EXPENSE	42.99		707.38	
	539500 PURCHASING CARD SUSPENSE	25.00		25.00	
	541100 ACCTG & AUDITING SERVICES			1,418.19	
	541200 PURCHASING ASSESSMENT			320.62	
	541400 HRMS ASSESSMENT			627.89	
	542100 SOS TEMP SERV - PERSONNEL			10,447.74	
	544100 PHYSICIAN SERVICES			153.00	
	545000 LABORATORY SERVICES	70.74		70.74	
	549100 LAUNDRY SERVICES	142.69		943.17	
	554900 OTHER CONTRACTUAL SERVICES	1,346.25		28,151.52	
	555510 SAAS SUBSCRIPTION FEES			19.50	
	556100 INSURANCE EXPENSE			6,446.91	
	559100 OTHER OPERATING EXP	38.88		556.45	
	Major Account 520000 Total	25,391.71		274,039.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,113.75		5,982.13	
	571600 MEALS-NOT TRAVEL STATUS			40.23	
	572100 COMMERCIAL TRANSPORTATIO	60.00		1,178.59	
	573100 STATE-OWNED TRANSPORT	136.20		4,309.32	
	574500 PERSONAL VEHICLE MILEAGE	35.28		320.48	
	575100 MISC TRAVEL EXPENSE	2.67		68.50	
	Major Account 570000 Total	1,347.90		11,899.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,209.49	
	582401 LAB EQUIPMENT	1,342.61		1,342.61	
	583470 PERSONAL COMPUTING EQUIPMENT	690.82		2,674.16	
	584200 VEHICLES & VEHICLE EQ	42,194.00		85,115.00	
	Major Account 580000 Total	44,227.43		93,341.26	
	Fund 20810 Expenditures Total	123,421.64		1,090,677.99	
	Fund 20810 Total	19,410.19	19,410.19	1,682,976.87	1,682,976.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,360.10-		462,119.73	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	5.00		5.00	
	Fund 20820 Assets Total	36,355.10-		462,174.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.81		21.81
	Fund 20820 Liabilities Total		21.81		21.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,704.77
	Fund 20820 Fund Equity Total				427,704.77
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		15.00		417,643.53
	Major Account 450000 Total		15.00		417,643.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		27,820.00
	Major Account 470000 Total		150.00		27,820.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		883.83		12,096.91
	484500 REIMB NON-GOVT SOURCES		70.00		834.59
	485100 FINES FORFEITS & PENALTI		3.75		6,031.05
	Major Account 480000 Total		957.58		18,962.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,603.77
	Major Account 490000 Total				3,603.77
	Fund 20820 Revenues Total		1,122.58		468,029.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,271.89		191,837.25	
	511300 OVERTIME PAYMENTS			107.32	
	511800 COMPENSATORY TIME PAID	24.37		101.63	
	512100 VACATION LEAVE EXPENSE	2,753.05		21,794.22	
	512200 SICK LEAVE EXPENSE	377.36		9,899.75	
	512300 HOLIDAY LEAVE EXPENSE	924.13		10,774.58	
	512500 FUNERAL LEAVE EXPENSE			321.69	
	512600 CIVIL LEAVE EXPENSE			22.59	
	515100 RETIREMENT PLANS EXPENSE	1,373.97		17,613.27	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,294.81		16,614.41	
	515400 LIFE & ACCIDENT INS EXP	4.41		52.23	
	515500 HEALTH INSURANCE EXPENSE	3,810.05		46,703.81	
	516500 WORKERS COMP PREMIUMS			2,497.95	
	Major Account 510000 Total	24,834.04		318,340.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.16		2,459.05	
	521300 FREIGHT EXPENSE	15.80		87.08	
	521400 DATA PROCESSING EXPENSE	3,354.68		34,067.33	
	521412 OCIO-VOICE EXPENSE	264.05		3,437.86	
	521500 PUBLICATION & PRINT EXP	192.46		2,469.66	
	521900 AWARDS EXPENSE			10.63	
	522100 DUES & SUBSCRIPTION EXP	36.00		1,258.95	
	522200 CONFERENCE REGISTRATION	23.73		427.69	
	523100 UTILITIES EXPENSE	17.85		63.31	
	523202 ELECTRICITY			29.64	
	524600 RENT EXPENSE-BUILDINGS	2,670.91		32,257.08	
	524900 RENT EXP-DEPR SURCHARGE	410.74		4,928.88	
	527200 REP & MAINT-MOTOR VEHICL	20.26		433.51	
	527800 REP & MAINT-OTHER PROPER	174.03		7,770.52	
	527900 PERSONAL COMPUT EQUIP R & M	18.00		48.00	
	531100 OFFICE SUPPLIES EXPENSE	45.53		474.64	
	532101 NON-CAPITAL COMPUTER EQUIP			514.50	
	532200 PERSONAL COMPUTING EQUIPMENT			220.17	
	533100 HOUSEHOLD & INSTIT EXP	27.15		161.83	
	533132 UNIFORMS/CLOTHING			124.37	
	533900 FOOD EXPENSE			54.74	
	534500 AGRICULTURAL SUPPLIES EX			62.34	
	534800 CONST & MAINT SUP EXP			3.28	
	534900 MISCELLANEOUS SUP EXP	.88		78.20	
	534947 DATA PROCESSING SUPPLIES			449.84	
	537100 LABORATORY SUP EXP	3,358.58		13,426.53	
	537172 EQUIPMENT REPAIR PARTS	4.20		323.14	
	538100 VEHICLE & EQUIP SUP EXP	12.62		255.93	
	538182 GAS EXPENSE	145.94		1,172.44	
	538183 OIL EXPENSE			48.03	
	541100 ACCTG & AUDITING SERVICES			568.22	
	541200 PURCHASING ASSESSMENT			129.57	
	541400 HRMS ASSESSMENT			270.65	

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				
	542100 SOS TEMP SERV - PERSONNEL			557.24	
	544100 PHYSICIAN SERVICES			62.50	
	549100 LAUNDRY SERVICES	54.81		362.30	
	556100 INSURANCE EXPENSE			1,645.15	
	559100 OTHER OPERATING EXP	20.17		578.37	
	Major Account 520000 Total	10,932.55		110,264.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	295.17		1,848.34	
	572100 COMMERCIAL TRANSPORTATIO			320.86	
	573100 STATE-OWNED TRANSPORT	65.60		818.14	
	574500 PERSONAL VEHICLE MILEAGE	19.48		70.81	
	575100 MISC TRAVEL EXPENSE			51.53	
	Major Account 570000 Total	380.25		3,109.68	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	661.83		661.83	
	583470 PERSONAL COMPUTING EQUIPMENT	690.82		1,205.32	
	Major Account 580000 Total	1,352.65		1,867.15	
	Fund 20820 Expenditures Total	37,499.49		433,581.70	
	Fund 20820 Total	1,144.39	1,144.39	895,756.43	895,756.43

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,498.36		143,384.62	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	2,498.36		143,728.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,815.16
	Fund 20830 Fund Equity Total				105,815.16
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,183.64		224,262.87
	455195 EGG/TURKEY FEE REFUNDS		16,435.69		194,044.67
	455196 TURKEY FEES		1,700.19		29,708.19
	455197 EGG FEES IMPORTED EGGS		.93		52,367.90
	Major Account 450000 Total		2,449.07		112,294.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.19		3,065.68
	484500 REIMB NON-GOVT SOURCES				7,566.00
	Major Account 480000 Total		243.19		10,631.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				46.50
	Major Account 490000 Total				46.50
	Fund 20830 Revenues Total		2,692.26		122,972.47
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			340.40	
	521500 PUBLICATION & PRINT EXP			14,946.73	
	521900 AWARDS EXPENSE			496.70	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	533900 FOOD EXPENSE			151.35	
	534946 PROMOTIONAL SUPPLIES			2,315.19	
	541100 ACCTG & AUDITING SERVICES			142.31	
	541200 PURCHASING ASSESSMENT			32.45	
	554900 OTHER CONTRACTUAL SERVICES	193.90		62,881.42	
	559100 OTHER OPERATING EXPENSE			2,500.00	
	Major Account 520000 Total	193.90		83,956.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			38.34	
	572100 COMMERCIAL TRANSPORTATIO			661.46	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			312.66	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total			1,102.46	
	Fund 20830 Expenditures Total	193.90		85,059.01	
	Fund 20830 Total	2,692.26	2,692.26	228,787.63	228,787.63

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	8,308.35-		59,830.72	
		112200 DEPOSITS WITH VENDORS			180.00	
		Fund 20840 Assets Total	8,308.35-		60,010.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,906.96
		Fund 20840 Fund Equity Total				131,906.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,170.00		65,769.00
		Major Account 470000 Total		8,170.00		65,769.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.40		1,889.53
		484100 OPERATING DONATIONS & CO				27,000.00
		484500 REIMB NON-GOVT SOURCES				605.00
		Major Account 480000 Total		136.40		29,494.53
		Fund 20840 Revenues Total		8,306.40		95,263.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,158.34		69,302.54	
		512100 VACATION LEAVE EXPENSE	316.52		3,998.28	
		512200 SICK LEAVE EXPENSE	58.83		809.11	
		512300 HOLIDAY LEAVE EXPENSE	294.89		3,602.46	
		512500 FUNERAL LEAVE EXPENSE	69.75		116.83	
		512600 CIVIL LEAVE EXPENSE			14.11	
		515100 RETIREMENT PLANS EXPENSE	441.82		5,933.65	
		515200 FICA EXPENSE	398.21		5,307.24	
		515400 LIFE & ACCIDENT INS EXP	1.75		21.32	
		515500 HEALTH INSURANCE EXPENSE	2,018.30		24,904.22	
		516500 WORKERS COMP PREMIUMS			512.62	
		Major Account 510000 Total	8,758.41		114,522.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.92	
		521200 COM EXPENSE - VOICE/DATA			60.81	
		521500 PUBLICATION & PRINT EXP			831.93	
		522200 CONFERENCE REGISTRATION	3.80		9.80	
		525500 RENT OTHER PERSONAL PROPERTY			2,131.14	
		531100 OFFICE SUPPLIES EXPENSE	29.98		68.53	
		533900 FOOD EXPENSE			63.17	

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				
	534600 ED & RECREATIONAL SUP EX			702.55	
	534946 PROMOTIONAL SUPPLIES			38.46	
	534947 DATA PROCESSING SUPPLIES			121.94	
	538182 GAS	1.83		105.66	
	541100 ACCTG & AUDITING SERVICES			225.74	
	541200 PURCHASING ASSESSMENT			51.49	
	541400 HRMS ASSESSMENT			45.89	
	542100 SOS TEMP SERV - PERSONNEL			7,145.26	
	547100 EDUCATIONAL SERVICES			6,689.00	
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	559100 OTHER OPERATING EXP	186.83		1,172.33	
	Major Account 520000 Total	222.44		29,477.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.95		18,614.56	
	571600 MEALS-NOT TRAVEL STATUS	41.01		12,689.43	
	572100 COMMERCIAL TRANSPORTATION	7,386.16		11,976.22	
	573100 STATE-OWNED TRANSPORT	252.87		677.51	
	574500 PERSONAL VEHICLE MILEAGE	48.81		1,740.09	
	575100 MISC TRAVEL EXPENSE			102.00	
	Major Account 570000 Total	7,633.90		45,799.81	
	Fund 20840 Expenditures Total	16,614.75		189,799.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,640.04	
	Fund 20840 Adjustments Total			22,640.04	
	Fund 20840 Total	8,306.40	8,306.40	227,170.49	227,170.49



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	24.51		14,433.75	
	Fund 20842 Assets Total	24.51		14,433.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,643.52
	Fund 20842 Fund Equity Total				13,643.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				497.00
	Major Account 470000 Total				497.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.51		293.48
	Major Account 480000 Total		24.51		293.48
	Fund 20842 Revenues Total		24.51		790.48
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.20	
	541200 PURCHASING ASSESSMENT			.05	
	Major Account 520000 Total			.25	
	Fund 20842 Expenditures Total			.25	
	Fund 20842 Total	24.51	24.51	14,434.00	14,434.00

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL &amp; PLANT ANALYSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	300.13		373.86	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	300.13		458.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,622.88
	Fund 20850 Fund Equity Total				2,622.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		500.00
	Major Account 470000 Total		300.00		500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		16.62
	Major Account 480000 Total		.13		16.62
	Fund 20850 Revenues Total		300.13		516.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			697.35	
	512100 VACATION LEAVE EXPENSE			225.51	
	512200 SICK LEAVE EXPENSE			676.29	
	512300 HOLIDAY LEAVE EXPENSE			100.13	
	515100 RETIREMENT PLANS EXPENSE			149.68	
	515200 FICA EXPENSE			138.07	
	515400 LIFE & ACCIDENT INS EXP			.51	
	515500 HEALTH INSURANCE EXPENSE			637.41	
	516500 WORKERS COMP PREMIUMS			39.86	
	Major Account 510000 Total			2,664.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.77	
	541100 ACCTG & AUDITING SERVICES			7.48	
	541200 PURCHASING ASSESSMENT			1.70	
	541400 HRMS ASSESSMENT			3.88	
	Major Account 520000 Total			15.83	
	Fund 20850 Expenditures Total			2,680.64	
	Fund 20850 Total	300.13	300.13	3,139.50	3,139.50

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	3.72		2,182.44	
	Fund 20870 Assets Total	3.72		2,182.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,992.52
	Fund 20870 Fund Equity Total				1,992.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.72		44.14
	Major Account 480000 Total		3.72		44.14
	Fund 20870 Revenues Total		3.72		194.14
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			4.22	
	Major Account 520000 Total			4.22	
	Fund 20870 Expenditures Total			4.22	
	Fund 20870 Total	3.72	3.72	2,186.66	2,186.66

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	59,239.17-		110,754.65	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	59,239.17-		111,910.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		.01-		
		211900 AAI DUE TO VENDOR (SYSTE		116.96-		
		Fund 20890 Liabilities Total		116.97-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,009.72
		Fund 20890 Fund Equity Total				137,009.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		26.40-		29,601.60
		474100 GENERAL BUSINESS FEES		1,581.12-		322,183.36
		474113 INSP FEE-RETL FOOD STORE		409.92-		45,748.86
		474114 INSP FEE-TEMP FOOD SERV		770.34-		44,183.64
		474115 INSPECTION FEE-BAKERY		102.48-		17,639.21
		474116 INSP FEE-FOOD PROCESSOR		819.84-		26,526.39
		474117 INSP FEE-FOOD STORAGE EST		102.48-		11,367.40
		474118 INSP FEE-FOOD VENDING				480.55
		474119 INSP FEE-MOBILE UNIT		73.20-		1,496.11
		474121 INSP FEE-SALVAGE PROCESS				344.04
		474122 PERMIT FEE		6,077.04-		65,070.23
		474158 INSP FEE-CONVENIENCE STOR		36.60-		92,789.34
		474159 INSP FEE-LIC BEVERAGE EST		329.46-		84,354.65
		474161 INSP FEE-PUSH CART				336.49
		474162 INSP FEE-LTD FOOD SERVICE				8,375.02
		474163 INSP FEE-COMMISSARY				2,802.98
		474164 INSP FEE-CATERER		139.08-		29,566.84
		474173 INSP FEE-ITINERANT FOOD		73.20-		6,034.58
		Major Account 470000 Total		10,541.16-		788,901.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.21		8,386.26
		485100 FINES FORFEITS & PENALTI		420.00-		26,080.05
		486300 CLEARING ACCOUNT		29,422.09		20,326.09
		Major Account 480000 Total		29,332.30		54,792.40
Revenues	490000	Other Financing Sources				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		270.07		270.07
	Major Account 490000 Total		270.07		270.07
	Fund 20890 Revenues Total		19,061.21		843,963.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,592.23		412,377.52	
	511300 OVERTIME PAYMENTS			4,872.67	
	511800 COMPENSATORY TIME PAID	1,273.22		1,356.25	
	512100 VACATION LEAVE EXPENSE	3,673.09		34,661.35	
	512200 SICK LEAVE EXPENSE	1,109.05		12,492.70	
	512300 HOLIDAY LEAVE EXPENSE	1,708.17		21,316.70	
	512500 FUNERAL LEAVE EXPENSE	187.50		1,073.34	
	512600 CIVIL LEAVE EXPENSE			20.47	
	515100 RETIREMENT PLANS EXPENSE	2,557.72		35,054.49	
	515200 FICA EXPENSE	2,330.97		32,167.35	
	515400 LIFE & ACCIDENT INS EXP	8.98		113.88	
	515500 HEALTH INSURANCE EXPENSE	9,952.65		129,067.26	
	516200 TUITION ASSISTANCE	467.50		467.50	
	516400 UNEMPLOYM COMP INS EXP			5,751.86	
	516500 WORKERS COMP PREMIUMS			4,612.84	
	Major Account 510000 Total	69,861.08		695,406.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	193.99		7,151.63	
	521300 FREIGHT EXPENSE			3.82	
	521400 DATA PROCESSING EXPENSE	2,808.60		28,224.35	
	521412 OCIO-VOICE EXPENSE	36.46		1,063.42	
	521500 PUBLICATION & PRINT EXP	15.24		210.61	
	521900 AWARDS EXPENSE			39.95	
	522100 DUES & SUBSCRIPTION EXP			874.51	
	522200 CONFERENCE REGISTRATION	40.07		1,439.29	
	524600 RENT EXPENSE-BUILDINGS	1,216.31		14,595.09	
	524900 RENT EXP-DEPR SURCHARGE	217.24		2,606.88	
	525400 RENT EXP-COMM EQUIP			50.00	
	527200 REP & MAINT-MOTOR VEHICL	24.58		835.94	
	527800 REP & MAINT-OTHER PROPER	140.06		1,734.83	
	531100 OFFICE SUPPLIES EXPENSE	9.46		216.50	
	532200 PERSONAL COMPUTING EQUIPMENT			8.23	
	533100 HOUSEHOLD & INSTIT EXP	17.09		149.55	
	533132 UNIFORMS/CLOTHING			30.97	

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				
	533900 FOOD EXPENSE			41.66	
	534500 AGRICULTURAL SUPPLIES EX	6.44		111.22	
	534800 CONST & MAINT SUP EXP			.22	
	534900 MISCELLANEOUS SUP EXP	2.41		11.45	
	534947 DATA PROCESSING SUPPLIES	35.20		498.69	
	534948 AG SAMPLES			26.47	
	537100 LABORATORY SUP EXP	71.29		1,716.20	
	537172 EQUIPMENT REPAIR PARTS			66.07	
	538100 VEHICLE & EQUIP SUP EXP	6.95		171.37	
	538182 GAS EXPENSE	8.87		103.49	
	541100 ACCTG & AUDITING SERVICES			1,086.33	
	541200 PURCHASING ASSESSMENT			247.71	
	541400 HRMS ASSESSMENT			510.52	
	542100 SOS TEMP SERV - PERSONNEL			414.22	
	544100 PHYSICIAN SERVICES			42.00	
	545000 LABORATORY SERVICES	55.59		55.59	
	545100 CITY/COUNTY HEALTH DEPT			34,477.34	
	549100 LAUNDRY SERVICES	40.77		269.56	
	556100 INSURANCE EXPENSE			120.98	
	559100 OTHER OPERATING EXP	8.32		187.45	
	Major Account 520000 Total	4,954.94		99,394.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	799.44		14,779.80	
	571600 MEALS-NOT TRAVEL STATUS			1,955.00	
	572100 COMMERCIAL TRANSPORTATIO			403.73	
	573100 STATE-OWNED TRANSPORT	2,567.95		53,192.25	
	574500 PERSONAL VEHICLE MILEAGE			248.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,445.01	
	575100 MISC TRAVEL EXPENSE			239.35	
	Major Account 570000 Total	3,367.39		74,263.17	
	Fund 20890 Expenditures Total	78,183.41		869,063.46	
	Fund 20890 Total	18,944.24	18,944.24	980,973.48	980,973.48

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,182.53-		13,912.59	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	6,182.53-		14,263.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,587.79
	Fund 21780 Fund Equity Total				50,587.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,800.00
	474100 GENERAL BUSINESS FEES		150.00		41,525.00
	Major Account 470000 Total		150.00		44,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.53		825.89
	485100 FINES FORFEITS & PENALTI		80.00		480.00
	Major Account 480000 Total		119.53		1,305.89
	Fund 21780 Revenues Total		269.53		45,630.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,024.93		38,486.99	
	512100 VACATION LEAVE EXPENSE	513.67		6,881.95	
	512200 SICK LEAVE EXPENSE	138.87		4,918.20	
	512300 HOLIDAY LEAVE EXPENSE	193.55		2,252.38	
	512500 FUNERAL LEAVE EXPENSE			44.44	
	512600 CIVIL LEAVE EXPENSE			28.55	
	515100 RETIREMENT PLANS EXPENSE	289.88		3,942.78	
	515200 FICA EXPENSE	268.96		3,758.34	
	515400 LIFE & ACCIDENT INS EXP	.90		9.47	
	515500 HEALTH INSURANCE EXPENSE	1,007.01		9,076.78	
	516500 WORKERS COMP PREMIUMS			294.00	
	Major Account 510000 Total	5,437.77		69,693.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.37		383.68	
	521400 DATA PROCESSING EXPENSE	299.64		3,054.16	
	521900 AWARDS EXPENSE			72.71	
	522200 CONFERENCE REGISTRATION			35.60	
	524600 RENT EXPENSE-BUILDINGS	17.34		208.08	
	524900 RENT EXP-DEPR SURCHARGE	7.09		85.08	
	527200 REP & MAINT-MOTOR VEHICL	10.53		74.71	

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				
	531100 OFFICE SUPPLIES EXPENSE	10.67		17.62	
	533100 HOUSEHOLD & INSTIT EXP			12.17	
	533900 FOOD EXPENSE			54.14	
	534600 ED & RECREATIONAL SUP EX			21.77	
	534900 MISCELLANEOUS SUP EXP			38.33	
	534947 DATA PROCESSING SUPPLIES	9.56		63.85	
	538100 VEHICLE & EQUIP SUP EXP			50.94	
	538182 GAS EXPENSE	52.27		331.72	
	538183 OIL EXPENSE	10.20		24.37	
	541100 ACCTG & AUDITING SERVICES			64.54	
	541200 PURCHASING ASSESSMENT			14.72	
	541400 HRMS ASSESSMENT			38.98	
	545000 LABORATORY SERVICES			1,931.00	
	556100 INSURANCE EXPENSE			1.30	
	559100 OTHER OPERATING EXP			107.69	
	Major Account 520000 Total	<u>443.67</u>		<u>6,687.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	309.62		2,053.70	
	572100 COMMERCIAL TRANSPORTATIO			261.29	
	573100 STATE-OWNED TRANSPORT	261.00		3,150.05	
	574500 PERSONAL VEHICLE MILEAGE			109.01	
	Major Account 570000 Total	<u>570.62</u>		<u>5,574.05</u>	
	Fund 21780 Expenditures Total	<u>6,452.06</u>		<u>81,955.09</u>	
	Fund 21780 Total	<u>269.53</u>	<u>269.53</u>	<u>96,218.68</u>	<u>96,218.68</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,100.63		313,749.51	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	32.00-			
		Fund 21790 Assets Total	92,068.63		314,680.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.56		70.56
		Fund 21790 Liabilities Total		70.56		70.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				232,693.05
		Fund 21790 Fund Equity Total				232,693.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,370.00		231,470.21
		471112 CORN BORER LICENSE FEES		1,250.00		6,625.00
		474151 NURSERY GROWER				115.00
		474153 FIELD INSPECTIONS				4,356.90
		474155 CORN BORER CERTIFICATES				1,268.75
		474176 NURSERY LICENSE		2,335.00		144,485.00
		Major Account 470000 Total		25,955.00		388,320.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		397.22		4,477.07
		485100 FINES FORFEITS & PENALTI		785.00		10,405.00
		486500 MISCELLANEOUS ADJUSTMENT				709.19
		Major Account 480000 Total		1,182.22		15,591.26
		Fund 21790 Revenues Total		27,137.22		403,912.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,528.68-		159,097.61	
		511200 TEMPORARY SALARIES-WAGE	2,477.76		19,060.30	
		511300 OVERTIME PAYMENTS			1,880.34	
		511800 COMPENSATORY TIME PAID	984.12-		682.21	
		512100 VACATION LEAVE EXPENSE	347.20		14,088.25	
		512200 SICK LEAVE EXPENSE	734.43-		4,740.19	
		512300 HOLIDAY LEAVE EXPENSE	701.31-		9,736.63	
		512500 FUNERAL LEAVE EXPENSE			277.98	
		512600 CIVIL LEAVE EXPENSE			108.77	
		515100 RETIREMENT PLANS EXPENSE	6,616.43-		9,566.62	
		515200 FICA EXPENSE	290.14-		15,562.21	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.59-		49.98	
	515500 HEALTH INSURANCE EXPENSE	819.45-		68,574.27	
	516500 WORKERS COMP PREMIUMS	417.91-		1,965.38	
	Major Account 510000 Total	31,270.10-		305,390.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.40		929.41	
	521300 FREIGHT EXPENSE			1,322.35	
	521400 DATA PROCESSING EXPENSE	3,057.00		38,199.20	
	521412 OCIO-VOICE EXPENSE	564.50		6,482.09	
	521500 PUBLICATION & PRINT EXP	6,244.64-		2,693.43	
	522100 DUES & SUBSCRIPTION EXP	135.00		5,733.50	
	522200 CONFERENCE REGISTRATION	533.00-		1,726.91	
	524600 RENT EXPENSE-BUILDINGS	32.70		3,692.40	
	524744 EXHIBIT SPACE	550.00-			
	524900 RENT EXP-DEPR SURCHARGE	119.52		1,434.24	
	527200 REP & MAINT-MOTOR VEHICL	161.85		452.27	
	531100 OFFICE SUPPLIES EXPENSE	618.92-		535.41	
	532200 PERSONAL COMPUTING EQUIPMENT	266.00		266.00	
	533100 HOUSEHOLD & INSTIT EXP	4.16		4.16	
	533132 UNIFORMS/CLOTHING	540.47-		21.99	
	533900 FOOD EXPENSE			68.21	
	534500 AGRICULTURAL SUPPLIES EX	1,212.36		3,395.30	
	534800 CONST & MAINT SUP EXP			17.40	
	534900 MISCELLANEOUS SUP EXP	17.93-		207.74	
	534947 DATA PROCESSING SUPPLIES			102.74	
	537100 LABORATORY SUP EXP			76.28	
	537172 EQUIPMENT REPAIR PARTS			32.09	
	538100 VEHICLE & EQUIP SUP EXP	356.38		1,326.52	
	538182 GAS EXPENSE	148.22		4,074.84	
	538183 OIL EXPENSE	114.61		341.13	
	541100 ACCTG & AUDITING SERVICES	123.56-		496.08	
	541200 PURCHASING ASSESSMENT	24.39-		108.19	
	541400 HRMS ASSESSMENT	39.91-		212.68	
	545000 LABORATORY SERVICES	7,767.00-		4,233.00	
	554900 OTHER CONTRACTUAL SERVICES			585.16	
	556100 INSURANCE EXPENSE	415.05-		.61	
	559100 OTHER OPERATING EXP	84.49-		462.60	
	Major Account 520000 Total	10,678.66-		79,233.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,156.38-		8,752.06	
	571600 MEALS-NOT TRAVEL STATUS			13.41	
	572100 COMMERCIAL TRANSPORTATIO			1,227.41	
	573100 STATE-OWNED TRANSPORT	4,863.45-		3,248.50	
	574500 PERSONAL VEHICLE MILEAGE	81.25		507.27	
	575100 MISC TRAVEL EXPENSE			131.76	
	Major Account 570000 Total	<u>8,938.58-</u>		<u>13,880.41</u>	
	Fund 21790 Expenditures Total	<u>50,887.34-</u>		<u>398,505.08</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	13,973.51-		76,509.86-	
	Fund 21790 Adjustments Total	<u>13,973.51-</u>		<u>76,509.86-</u>	
	Fund 21790 Total	<u><u>27,207.78</u></u>	<u><u>27,207.78</u></u>	<u><u>636,675.73</u></u>	<u><u>636,675.73</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	1,257.27-		49,314.75	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	1,257.27-		49,324.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,147.78
	Fund 21800 Fund Equity Total				44,147.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CO				10,803.27
	Major Account 460000 Total				10,803.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,620.34
	Major Account 470000 Total				20,620.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.96		1,171.98
	Major Account 480000 Total		88.96		1,171.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				33.34
	Major Account 490000 Total				33.34
	Fund 21800 Revenues Total		88.96		32,628.93
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.47	
	541200 PURCHASING ASSESSMENT			11.50	
	542100 SOS TEMP SERV - PERSONNEL			761.53-	
	554900 OTHER CONTRACTUAL SERVICES	1,346.23		28,151.52	
	Major Account 520000 Total	1,346.23		27,451.96	
	Fund 21800 Expenditures Total	1,346.23		27,451.96	
	Fund 21800 Total	88.96	88.96	76,776.71	76,776.71

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

Agency Number 018 DEPT OF AGRICULTURE  
Agency Division  
Fund 21801 AG PRODUCT MKTG INFO

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	482.33-		83,265.10	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	482.33-		83,290.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,583.37
		Fund 21810 Fund Equity Total				56,583.37
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				6,400.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				13,200.00
		474132 GRADE A TRANSF STA PERMIT				300.00
		474133 MILK HAULERS PERMIT		50.00		2,850.00
		474145 FIELDMEN LICENSE				125.00
		474167 GRADE A MILK TRANSPORT CO				8,600.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		15,606.44		184,920.07
		474171 MILK INSP-MILK PROCESSED		3,952.16		59,335.73
		474172 MILK INSP-COMPONENTS PROC		1,466.31		15,628.16
		Major Account 470000 Total		21,074.91		291,858.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.11		1,628.70
		485100 FINES FORFEITS & PENALTI				.83
		Major Account 480000 Total		140.11		1,629.53
		Fund 21810 Revenues Total		21,215.02		293,488.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,229.26		115,335.44	
		511300 OVERTIME PAYMENTS			1,059.16	
		511800 COMPENSATORY TIME PAID			98.27	
		512100 VACATION LEAVE EXPENSE	2,431.26		12,658.62	
		512200 SICK LEAVE EXPENSE	401.14		5,135.03	
		512300 HOLIDAY LEAVE EXPENSE	533.19		6,489.96	
		512500 FUNERAL LEAVE EXPENSE	69.75		102.24	
		512600 CIVIL LEAVE EXPENSE			83.32	
		515100 RETIREMENT PLANS EXPENSE	798.68		11,227.13	
		515200 FICA EXPENSE	765.33		10,850.53	
		515400 LIFE & ACCIDENT INS EXP	2.24		28.12	
		515500 HEALTH INSURANCE EXPENSE	1,588.29		19,167.73	

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				
	516500 WORKERS COMP PREMIUMS			1,573.19	
	Major Account 510000 Total	13,819.14		183,808.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.29		197.79	
	521300 FREIGHT EXPENSE	487.38		2,724.20	
	521400 DATA PROCESSING EXPENSE	2,319.80		23,401.23	
	521412 OCIO-VOICE EXPENSE	67.88		921.85	
	521500 PUBLICATION & PRINT EXP	8.62		418.46	
	522100 DUES & SUBSCRIPTION EXP			420.27	
	522200 CONFERENCE REGISTRATION	14.69		1,078.74	
	524600 RENT EXPENSE-BUILDINGS	1,318.74		15,824.13	
	524900 RENT EXP-DEPR SURCHARGE	355.79		4,269.48	
	527200 REP & MAINT-MOTOR VEHICL			3.71	
	527800 REP & MAINT-OTHER PROPER	194.74		885.26	
	527900 PERSONAL COMPUT EQUIP R & M			13.80	
	531100 OFFICE SUPPLIES EXPENSE	5.97		322.98	
	532200 PERSONAL COMPUTING EQUIPMENT			57.39	
	533100 HOUSEHOLD & INSTIT EXP	10.78		70.37	
	533132 UNIFORM/CLOTHING			73.53	
	534500 AGRICULTURAL SUPPLIES EX			240.27	
	534800 CONST & MAINT SUP EXP			1.78	
	534900 MISCELLANEOUS SUP EXP			14.72	
	534947 DATA PROCESSING SUPPLIES	46.30		686.35	
	534948 AG SAMPLES			77.89	
	537100 LABORATORY SUP EXP	989.89		9,228.15	
	537172 EQUIPMENT REPAIR PARTS			41.69	
	538100 VEHICLE & EQUIP SUP EXP	4.39		12.88	
	538182 GAS EXPENSE	4.32		28.24	
	541100 ACCTG & AUDITING SERVICES			393.34	
	541200 PURCHASING ASSESSMENT			89.70	
	541400 HRMS ASSESSMENT			168.58	
	542100 SOS TEMP SERV - PERSONNEL			290.21	
	544100 PHYSICIAN SERVICES			26.50	
	545000 LABORATORY SERVICES	75.80		75.80	
	549100 LAUNDRY SERVICES	25.68		169.89	
	556100 INSURANCE EXPENSE			140.88	
	559100 OTHER OPERATING EXP			143.51	
	Major Account 520000 Total	5,958.06		62,513.57	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,076.40		2,487.73	
	572100 COMMERCIAL TRANSPORTATIO			1,683.81	
	573100 STATE-OWNED TRANSPORT	843.75		14,938.36	
	574500 PERSONAL VEHICLE MILEAGE			19.29	
	575100 MISC TRAVEL EXPENSE			86.84	
	Major Account 570000 Total	<u>1,920.15</u>		<u>19,216.03</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			1,243.42	
	Major Account 580000 Total			<u>1,243.42</u>	
	Fund 21810 Expenditures Total	<u>21,697.35</u>		<u>266,781.76</u>	
	Fund 21810 Total	<u>21,215.02</u>	<u>21,215.02</u>	<u>350,071.86</u>	<u>350,071.86</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,248.83-		143,146.38	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	20,248.83-		143,206.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,608.47
	Fund 21820 Fund Equity Total				125,608.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				10,800.00
	474125 INSP FEE-AUCTION MARKET		35,614.31		708,084.36
	474147 LIVESTOCK DEALER LICENSE				7,800.00
	474148 AUCTION MKT LICENSE				3,200.00
	Major Account 470000 Total		35,614.31		729,884.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.94		3,585.35
	Major Account 480000 Total		302.94		3,585.35
	Fund 21820 Revenues Total		35,917.25		733,469.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	341.68		5,096.53	
	512100 VACATION LEAVE EXPENSE	4.16		172.64	
	512200 SICK LEAVE EXPENSE	5.82		215.51	
	512300 HOLIDAY LEAVE EXPENSE	6.66		86.56	
	512500 FUNERAL LEAVE EXPENSE			23.71	
	515100 RETIREMENT PLANS EXPENSE	26.85		419.56	
	515200 FICA EXPENSE	25.66		404.04	
	515400 LIFE & ACCIDENT INS EXP	.05		.74	
	515500 HEALTH INSURANCE EXPENSE	65.59		910.05	
	516500 WORKERS COMP PREMIUMS			58.26	
	Major Account 510000 Total	476.47		7,387.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.77		327.44	
	521400 DATA PROCESSING EXPENSE	24.96		248.04	
	521412 OCIO-VOICE EXPENSE	27.16		371.60	
	521500 PUBLICATION & PRINT EXP			23.52	
	534947 DATA PROCESSING SUPPLIES			.73	
	538100 VEHICLE & EQUIP SUP EXP			4.97	
	538182 GAS EXPENSE	2.70		2.70	

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				
	541100 ACCTG & AUDITING SERVICES			863.04	
	541200 PURCHASING ASSESSMENT			196.79	
	541400 HRMS ASSESSMENT			6.40	
	546800 VETERINARY SERVICES	55,549.61		705,644.46	
	559100 OTHER OPERATING EXP	14.21		31.60	
	Major Account 520000 Total	<u>55,641.41</u>	<u>                    </u>	<u>707,721.29</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			29.50	
	573100 STATE-OWNED TRANSPORT	48.20		718.81	
	574500 PERSONAL VEHICLE MILEAGE			13.65	
	575100 MISC TRAVEL EXPENSE			.95	
	Major Account 570000 Total	<u>48.20</u>	<u>                    </u>	<u>762.91</u>	<u>                    </u>
	Fund 21820 Expenditures Total	<u>56,166.08</u>	<u>                    </u>	<u>715,871.80</u>	<u>                    </u>
	Fund 21820 Total	<u>35,917.25</u>	<u>35,917.25</u>	<u>859,078.18</u>	<u>859,078.18</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	17,088.59-		185,034.13	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	17,088.59-		185,301.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,280.18
	Fund 21840 Fund Equity Total				142,280.18
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				70,030.64
	Major Account 450000 Total				70,030.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.72		4,078.71
	485100 FINES FORFEITS & PENALTI				603.57
	Major Account 480000 Total		344.72		4,682.28
	Fund 21840 Revenues Total		344.72		74,712.92
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			107.80	
	Major Account 510000 Total			107.80	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			117.49	
	522100 DUES & SUBSCRIPTION EXP	875.00		875.00	
	541100 ACCTG & AUDITING SERVICES			60.16	
	541200 PURCHASING ASSESSMENT			13.72	
	541400 HRMS ASSESSMENT			8.85	
	554900 OTHER CONTRACTUAL SERVICES	16,558.31		30,290.08	
	Major Account 520000 Total	17,433.31		31,365.30	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			218.87	
	Major Account 570000 Total			218.87	
	Fund 21840 Expenditures Total	17,433.31		31,691.97	
	Fund 21840 Total	344.72	344.72	216,993.10	216,993.10

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	515.66-		813.02	
	Fund 21850 Assets Total	515.66-		813.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.87
	Fund 21850 Fund Equity Total				410.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,666.50
	Major Account 470000 Total				3,666.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.34		39.35
	485100 FINES FORFEITS & PENALTI				250.00
	Major Account 480000 Total		2.34		289.35
	Fund 21850 Revenues Total		2.34		3,955.85
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			28.85	
	541100 ACCTG & AUDITING SERVICES			5.89	
	541200 PURCHASING ASSESSMENT			1.34	
	Major Account 520000 Total			36.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.86	
	573100 STATE-OWNED TRANSPORT	518.00		3,398.50	
	574500 PERSONAL VEHICLE MILEAGE			68.26	
	Major Account 570000 Total	518.00		3,517.62	
	Fund 21850 Expenditures Total	518.00		3,553.70	
	Fund 21850 Total	2.34	2.34	4,366.72	4,366.72

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	54,141.94-		185,708.39	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	12.45-			
	Fund 21870 Assets Total	54,154.39-		185,779.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,628.00		56,284.00
	Fund 21870 Liabilities Total		28,628.00		56,284.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,716.15
	Fund 21870 Fund Equity Total				303,716.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,439.41		900,335.06
	474123 VOLUNTARY REGISTRATIONS		450.00		7,242.90
	474156 APPLICATION/PERMIT FEE		95.00		1,705.00
	Major Account 470000 Total		2,984.41		909,282.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.73		13,332.46
	484500 REIMB NON-GOVT SOURCES		200.00		200.00
	485100 FINES FORFEITS & PENALTI		83.96		51,885.32
	Major Account 480000 Total		753.69		65,417.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		275.00		275.00
	Major Account 490000 Total		275.00		275.00
	Fund 21870 Revenues Total		4,013.10		974,975.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,317.35		290,613.50	
	511300 OVERTIME PAYMENTS			278.26	
	511800 COMPENSATORY TIME PAID			89.30	
	512100 VACATION LEAVE EXPENSE	1,972.11		25,251.76	
	512200 SICK LEAVE EXPENSE	358.41		11,949.58	
	512300 HOLIDAY LEAVE EXPENSE	1,356.58		15,787.22	
	512500 FUNERAL LEAVE EXPENSE	128.74		1,059.65	
	512600 CIVIL LEAVE EXPENSE			139.53	
	512700 INJURY LEAVE EXPENSE			427.17	
	515100 RETIREMENT PLANS EXPENSE	2,031.78		25,900.34	
	515200 FICA EXPENSE	1,938.36		24,694.88	

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				
	515400 LIFE & ACCIDENT INS EXP	8.04		92.62	
	515500 HEALTH INSURANCE EXPENSE	5,086.39		61,096.21	
	516500 WORKERS COMP PREMIUMS			3,443.68	
	Major Account 510000 Total	36,197.76		460,823.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.61		997.65	
	521300 FREIGHT EXPENSE			3,863.27	
	521400 DATA PROCESSING EXPENSE	3,661.05		36,963.11	
	521412 OCIO-VOICE EXPENSE	623.65		7,672.48	
	521500 PUBLICATION & PRINT EXP	127.07		3,887.47	
	521900 AWARDS EXPENSE			17.66	
	522100 DUES & SUBSCRIPTION EXP			1,305.00	
	522200 CONFERENCE REGISTRATION	27.80		2,724.80	
	523100 UTILITIES EXPENSE	121.30		576.79	
	523201 NATURAL GAS	145.84		1,810.56	
	523202 ELECTRICITY	282.53		1,834.51	
	524600 RENT EXPENSE-BUILDINGS	3,042.31		36,507.72	
	524900 RENT EXP-DEPR SURCHARGE	150.71		1,808.52	
	526100 REP & MAINT-REAL PROPERT			239.29	
	527200 REP & MAINT-MOTOR VEHICL	1,354.08		13,317.31	
	527800 REP & MAINT-OTHER PROPER	5,000.00		5,546.00	
	531100 OFFICE SUPPLIES EXPENSE	43.08		430.07	
	532100 NON-CAPITALIZED EQUIP PU			495.98	
	532200 PERSONAL COMPUTING EQUIPMENT	184.00		592.00	
	533100 HOUSEHOLD & INSTIT EXP			23.72	
	533132 UNIFORMS/CLOTHING			474.97	
	534500 AGRICULTURAL SUPPLIES EX	94.83		323.78	
	534600 ED & RECREATIONAL SUP EX			67.82	
	534800 CONST & MAINT SUP EXP	1,001.44		4,717.97	
	534900 MISCELLANEOUS SUP EXP	3.15		15.75	
	534947 DATA PROCESSING SUPPLIES			973.62	
	537100 LABORATORY SUP EXP			132.31	
	537172 EQUIPMENT REPAIR PARTS	5.39		660.08	
	538100 VEHICLE & EQUIP SUP EXP	1,365.70		25,301.55	
	538182 GAS EXPENSE	703.55		9,441.98	
	538183 OIL EXPENSE	283.75		2,234.09	
	538184 DIESEL EXPENSE	1,256.93		17,112.69	
	539500 PURCHASING CARD SUSPENSE			195.00	
	541100 ACCTG & AUDITING SERVICES			954.47	

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				
	541200 PURCHASING ASSESSMENT			217.65	
	541400 HRMS ASSESSMENT			378.37	
	545000 LABORATORY SERVICES			1,175.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00		760.00	
	548600 PEST CONTROL	33.00		33.00	
	548700 REFUSE/RECYCLING	23.00		92.00	
	555310 COTS LICENSE FEES			161.44	
	556100 INSURANCE EXPENSE			2,192.21	
	559100 OTHER OPERATING EXP	18.42		385.59	
	Major Account 520000 Total	19,865.19		188,615.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,142.82		22,413.95	
	572100 COMMERCIAL TRANSPORTATIO			2,228.89	
	573100 STATE-OWNED TRANSPORT	111.72		178.79	
	574500 PERSONAL VEHICLE MILEAGE			54.68	
	575100 MISC TRAVEL EXPENSE	50.00		254.44	
	Major Account 570000 Total	2,304.54		25,130.75	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			343,259.00	
	582400 MACHINERY & EQUIPMENT			26,656.00	
	584200 VEHICLES & VEHICLE EQ	28,428.00		56,817.00	
	586900 OTHER FIXED ASSETS			47,894.40	
	Major Account 580000 Total	28,428.00		474,626.40	
	Fund 21870 Expenditures Total	86,795.49		1,149,196.50	
	Fund 21870 Total	32,641.10	32,641.10	1,334,975.89	1,334,975.89

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.69		403.64	
		Fund 21880 Assets Total	<u>.69</u>		<u>403.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352.87
		Fund 21880 Fund Equity Total				<u>352.87</u>
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				17.50
		474137 EGG LICENSE FEES				25.00
		Major Account 470000 Total				<u>42.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.69		8.27
		Major Account 480000 Total		<u>.69</u>		<u>8.27</u>
		Fund 21880 Revenues Total		<u>.69</u>		<u>50.77</u>
		Fund 21880 Total	<u>.69</u>	<u>.69</u>	<u>403.64</u>	<u>403.64</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	884.60		43,555.75	
		Fund 21885 Assets Total	884.60		43,555.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,316.01
		Fund 21885 Fund Equity Total				34,316.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,310.00		14,840.00
		Major Account 470000 Total		1,310.00		14,840.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.60		836.33
		Major Account 480000 Total		72.60		836.33
		Fund 21885 Revenues Total		1,382.60		15,676.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	239.45		2,876.02	
		512100 VACATION LEAVE EXPENSE	53.81		438.67	
		512200 SICK LEAVE EXPENSE	24.19		822.71	
		512300 HOLIDAY LEAVE EXPENSE	16.69		200.26	
		515100 RETIREMENT PLANS EXPENSE	25.02		325.02	
		515200 FICA EXPENSE	22.85		299.35	
		515400 LIFE & ACCIDENT INS EXP	.09		1.08	
		515500 HEALTH INSURANCE EXPENSE	115.90		1,390.51	
		516500 WORKERS COMP PREMIUMS			39.86	
		Major Account 510000 Total	498.00		6,393.48	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			28.04	
		541200 PURCHASING ASSESSMENT			6.39	
		541400 HRMS ASSESSMENT			4.48	
		556100 INSURANCE EXPENSE			4.20	
		Major Account 520000 Total			43.11	
		Fund 21885 Expenditures Total	498.00		6,436.59	
		Fund 21885 Total	1,382.60	1,382.60	49,992.34	49,992.34

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	138,873.51-		219,189.65	
		Fund 21950 Assets Total	138,873.51-		219,189.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,626.63
		Fund 21950 Fund Equity Total				190,626.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,800.00		762,857.97
		Major Account 470000 Total		10,800.00		762,857.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		607.33		7,093.98
		Major Account 480000 Total		607.33		7,093.98
		Fund 21950 Revenues Total		11,407.33		769,951.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,326.41		16,577.47	
		512100 VACATION LEAVE EXPENSE	142.46		2,371.85	
		512200 SICK LEAVE EXPENSE	24.57		525.43	
		512300 HOLIDAY LEAVE EXPENSE	78.60		943.20	
		515100 RETIREMENT PLANS EXPENSE	117.72		1,530.13	
		515200 FICA EXPENSE	110.94		1,450.06	
		515400 LIFE & ACCIDENT INS EXP	.38		4.57	
		515500 HEALTH INSURANCE EXPENSE	358.16		4,299.57	
		516500 WORKERS COMP PREMIUMS			200.18	
		Major Account 510000 Total	2,159.24		27,902.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.03	
		521500 PUBLICATION & PRINT EXP			3.50	
		522200 CONFERENCE REGISTRATION			19.55	
		538182 GAS EXPENSE	13.78		78.32	
		541100 ACCTG & AUDITING SERVICES			950.42	
		541200 PURCHASING ASSESSMENT			216.72	
		541400 HRMS ASSESSMENT			22.12	
		554900 OTHER CONTRACTUAL SERVICES	148,056.67		711,776.42	
		559100 OTHER OPERATING EXP	51.15		356.92	
		Major Account 520000 Total	148,121.60		713,431.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			55.47	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			55.47	
	Fund 21950 Expenditures Total	150,280.84		741,388.93	
	Fund 21950 Total	<u>11,407.33</u>	<u>11,407.33</u>	<u>960,578.58</u>	<u>960,578.58</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,617.48		116,436.93	
		Fund 21960 Assets Total	25,617.48		116,436.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		532.00		532.00
		Fund 21960 Liabilities Total		532.00		532.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,612.09
		Fund 21960 Fund Equity Total				86,612.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		513.84		2,724.01
		474100 GENERAL BUSINESS FEES		1,143.00		140,840.67
		474175 DOG & CAT LIC FEE (LOCAL)		3,070.57		291,429.67
		Major Account 470000 Total		4,727.41		434,994.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.55		1,346.91
		484500 REIMB NON-GOVT SOURCES				243.99
		485100 FINES FORFEITS & PENALTI		175.00		2,519.00
		Major Account 480000 Total		438.55		4,109.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,696.72		3,696.72
		Major Account 490000 Total		3,696.72		3,696.72
		Fund 21960 Revenues Total		8,862.68		442,800.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,842.12		219,116.65	
		512100 VACATION LEAVE EXPENSE	1,173.98		19,672.82	
		512200 SICK LEAVE EXPENSE	1,720.14		10,840.23	
		512300 HOLIDAY LEAVE EXPENSE	1,104.63		13,090.28	
		512500 FUNERAL LEAVE EXPENSE			1,704.76	
		515100 RETIREMENT PLANS EXPENSE	1,635.50		20,941.32	
		515200 FICA EXPENSE	1,517.67		19,808.28	
		515400 LIFE & ACCIDENT INS EXP	5.31		60.61	
		515500 HEALTH INSURANCE EXPENSE	4,246.73		44,486.26	
		516500 WORKERS COMP PREMIUMS			2,592.46	
		Major Account 510000 Total	29,246.08		352,313.67	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	184.18		1,678.99	
	521200 COM EXPENSE - VOICE/DATA	38.47		38.47	
	521400 DATA PROCESSING EXPENSE	2,265.11		23,002.99	
	521412 OCIO-VOICE EXPENSE	603.69		6,696.08	
	521500 PUBLICATION & PRINT EXP			221.38	
	521900 AWARDS EXPENSE			57.00	
	522100 DUES & SUBSCRIPTION EXP			424.45	
	522200 CONFERENCE REGISTRATION			755.05	
	524600 RENT EXPENSE-BUILDINGS	109.33		1,356.96	
	524900 RENT EXP-DEPR SURCHARGE	40.63		487.56	
	527200 REP & MAINT-MOTOR VEHICL	120.82		1,155.39	
	527800 REP & MAINT-OTHER PROPER			205.00	
	527900 PERSONAL COMPUT EQUIP R & M	18.00		18.00	
	531100 OFFICE SUPPLIES EXPENSE	23.63		425.34	
	531200 IT SUPPLIES			133.00	
	532200 PERSONAL COMPUTING EQUIPMENT	133.00		516.00	
	533100 HOUSEHOLD & INSTIT EXP			2.97	
	533132 UNIFORMS/CLOTHING			1,501.71	
	534500 AGRICULTURAL SUPPLIES EX			118.65	
	534600 ED & RECREATIONAL SUP EX			67.00	
	534900 MISCELLANEOUS SUP EXP	11.48		172.23	
	534947 DATA PROCESSING SUPPLIES	78.06		767.84	
	537100 LABORATORY SUP EXP			101.70	
	538100 VEHICLE & EQUIP SUP EXP	80.54		1,485.03	
	538182 GAS EXPENSE	806.34		8,167.20	
	538183 OIL EXPENSE	79.47		565.59	
	541100 ACCTG & AUDITING SERVICES			529.13	
	541200 PURCHASING ASSESSMENT			120.65	
	541400 HRMS ASSESSMENT			284.70	
	556100 INSURANCE EXPENSE			2,386.00	
	559100 OTHER OPERATING EXP	25.81		252.67	
	Major Account 520000 Total	4,618.56		53,694.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	270.60		2,008.03	
	572100 COMMERCIAL TRANSPORTATIO			101.61	
	573100 STATE-OWNED TRANSPORT	186.10		3,966.26	
	574500 PERSONAL VEHICLE MILEAGE			110.63	
	575100 MISC TRAVEL EXPENSE			153.38	
	Major Account 570000 Total	456.70		6,339.91	

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	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			469.00	
	583470 PERSONAL COMPUTING EQUIPMENT	690.82		690.82	
	Major Account 580000 Total	690.82		1,159.82	
	Fund 21960 Expenditures Total	35,012.16		413,508.13	
	Fund 21960 Total	9,394.68	9,394.68	529,945.06	529,945.06

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY &amp; 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	15,837.42-		124,301.95	
		Fund 21970 Assets Total	15,837.42-		124,301.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,286.39
		Fund 21970 Fund Equity Total				45,286.39
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				17,197.70
		454800 OTHER EXCISE TAX				8,454.80
		Major Account 450000 Total				25,652.50
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		3,500.00		236,500.00
		Major Account 470000 Total		3,500.00		236,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.53		1,388.92
		Major Account 480000 Total		282.53		1,388.92
		Fund 21970 Revenues Total		3,782.53		263,541.42
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			299.50	
		521500 PUBLICATION & PRINT EXP	10.18		413.15	
		541100 ACCTG & AUDITING SERVICES			365.93	
		541200 PURCHASING ASSESSMENT			83.44	
		554900 OTHER CONTRACTUAL SERVICES	19,609.77		182,082.60	
		Major Account 520000 Total	19,619.95		183,244.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			337.64	
		574500 PERSONAL VEHICLE MILEAGE			943.60	
		Major Account 570000 Total			1,281.24	
		Fund 21970 Expenditures Total	19,619.95		184,525.86	
		Fund 21970 Total	3,782.53	3,782.53	308,827.81	308,827.81

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,982.36		119,957.45	
	Fund 21980 Assets Total	<u>2,982.36</u>		<u>119,957.45</u>	
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		3,000.00		115,000.00
	474301 VOL CRAFT BREW BRD		250.00		5,750.00
	Major Account 470000 Total		<u>3,250.00</u>		<u>120,750.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.69		435.26
	Major Account 480000 Total		<u>197.69</u>		<u>435.26</u>
	Fund 21980 Revenues Total		<u>3,447.69</u>		<u>121,185.26</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	46.23		241.16	
	533900 FOOD EXPENSE			8.00	
	Major Account 520000 Total	<u>46.23</u>		<u>249.16</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			37.63	
	574500 PERSONAL VEHICLE MILEAGE	415.48		930.78	
	575100 MISC TRAVEL EXPENSE	3.62		10.24	
	Major Account 570000 Total	<u>419.10</u>		<u>978.65</u>	
	Fund 21980 Expenditures Total	<u>465.33</u>		<u>1,227.81</u>	
	Fund 21980 Total	<u>3,447.69</u>	<u>3,447.69</u>	<u>121,185.26</u>	<u>121,185.26</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.48		283.19	
	139901 AR INVOICED (SYSTEM)			943.91	
	Fund 41810 Assets Total	.48		1,227.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190.71
	Fund 41810 Fund Equity Total				190.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,024.65
	Major Account 460000 Total				24,024.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.48		92.48
	Major Account 480000 Total		.48		92.48
	Fund 41810 Revenues Total		.48		24,117.13
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23,080.74	
	Fund 41810 Adjustments Total			23,080.74	
	Fund 41810 Total	.48	.48	24,307.84	24,307.84

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	5,790.87-		16,647.93	
		Fund 41820 Assets Total	5,790.87-		16,647.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.53		30.53
		Fund 41820 Liabilities Total		30.53		30.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,655.76
		Fund 41820 Fund Equity Total				71,655.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERTING FED GRANTS & C				67,200.00
		Major Account 460000 Total				67,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.02		779.86
		Major Account 480000 Total		34.02		779.86
		Fund 41820 Revenues Total		34.02		67,979.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,636.62		25,759.20	
		512100 VACATION LEAVE EXPENSE	181.17		2,853.01	
		512200 SICK LEAVE EXPENSE	365.38		896.34	
		512300 HOLIDAY LEAVE EXPENSE	167.53		2,010.40	
		515100 RETIREMENT PLANS EXPENSE	250.87		3,261.39	
		515200 FICA EXPENSE	227.94		2,988.39	
		515400 LIFE & ACCIDENT INS EXPENSE	.78		9.36	
		515500 HEALTH INSURANCE EXPENSE	856.54		10,282.13	
		516500 WORKERS COMP PREMIUMS			538.30	
		Major Account 510000 Total	4,686.83		48,598.52	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	484.23		4,901.01	
		521412 OCIO-VOICE EXPENSE	28.46		379.15	
		521500 PUBLICATION & PRINT EXP	30.80		611.40	
		521900 AWARDS EXPENSE			40.54	
		522200 CONFERENCE REGISTRATION			231.00	
		524600 RENT EXPENSE-BUILDINGS	55.44		665.28	
		524700 RENT EXP-OTHER REAL PROP			106.08	
		524744 EXHIBIT SPACE			188.10	
		533900 FOOD EXPENSE			13.30	

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			30.04	
	538100 VEHICLE & EQUIP SUP EXP			1.45	
	538182 GAS EXPENSE			21.35	
	541100 ACCTG & AUDITING SERVICES			408.96	
	541200 PURCHASING ASSESSMENT			48.26	
	541400 HRMS ASSESSMENT			44.22	
	554927 MEDIATORS			4,952.95	
	554928 LEGAL ASSISTANCE	493.27		26,827.21	
	554929 CLINIC FINANCIAL COUNSELING			8,390.82	
	554934 ADMIN OVERHEAD			24,336.90	
	559100 OTHER OPERATING EXP			280.50	
	Major Account 520000 Total	1,092.20		72,478.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.82		861.91	
	571600 MEALS-NOT TRAVEL STATUS			409.40	
	572100 COMMERCIAL TRANSPORTATIO	19.04		217.23	
	574500 PERSONAL VEHICLE MILEAGE	30.53		229.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			220.24	
	575100 MISC TRAVEL EXPENSE			3.15	
	Major Account 570000 Total	76.39		1,941.18	
	Fund 41820 Expenditures Total	5,855.42		123,018.22	
	Fund 41820 Total	64.55	64.55	139,666.15	139,666.15

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.07		16,484.54	
	Fund 41841 Assets Total	28.07		16,484.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,142.18
	Fund 41841 Fund Equity Total				16,142.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.07		343.05
	Major Account 480000 Total		28.07		343.05
	Fund 41841 Revenues Total		28.07		343.05
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.56	
	541200 PURCHASING ASSESSMENT			.13	
	Major Account 520000 Total			.69	
	Fund 41841 Expenditures Total			.69	
	Fund 41841 Total	28.07	28.07	16,485.23	16,485.23

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	3,221.03-		72,533.39	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	52,063.75		2,704,880.64	
		Fund 41850 Assets Total	48,842.72		2,777,665.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131.99		16,790.99
		Fund 41850 Liabilities Total		131.99		16,790.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,883,527.16
		Fund 41850 Fund Equity Total				2,883,527.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,033.06		77,372.67
		481200 GAIN OR LOSS-SALE OF INV		27,294.62		84,095.31-
		484100 OPERATING DONATIONS & CO		10,330.00		72,291.46
		484101 OPERATING DONATIONS		913.00		3,816.00
		484500 REIMB NON-GOVT SOURCES				1,000.00
		Major Account 480000 Total		63,570.68		70,384.82
		Fund 41850 Revenues Total		63,570.68		70,384.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,749.05		33,522.03	
		511200 TEMPORARY SALARIES-WAGE	2,876.60		13,652.70	
		511800 COMPENSATORY TIME PAID			1,017.60	
		512100 VACATION LEAVE EXPENSE	158.47		2,525.76	
		512200 SICK LEAVE EXPENSE	28.20		697.31	
		512300 HOLIDAY LEAVE EXPENSE	154.53		1,778.02	
		515100 RETIREMENT PLANS EXPENSE	231.38		2,887.48	
		515200 FICA EXPENSE	438.25		3,851.26	
		515400 LIFE & ACCIDENT INS EXP	.55		7.01	
		515500 HEALTH INSURANCE EXPENSE	712.49		8,554.20	
		516500 WORKERS COMP PREMIUMS			482.92	
		Major Account 510000 Total	7,349.52		68,976.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.13		830.96	
		521200 COM EXPENSE - VOICE/DATA			5.11	
		521300 FREIGHT EXPENSE			6.65	
		521400 DATA PROCESSING EXPENSE	396.88		4,083.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	46.20		476.02	
	521500 PUBLICATION & PRINT EXP			2,157.69	
	521900 AWARDS EXPENSE			1,190.60	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			37.92	
	524600 RENT EXPENSE-BUILDINGS	301.44		3,617.28	
	524700 RENT EXP-OTHER REAL PROP			606.90	
	524900 RENT EXP-DEPR SURCHARGE	123.30		1,479.60	
	525500 RENT EXP-OTHER PERS PROP			290.00	
	527800 REP & MAINT-OTHER PROPER			132.00	
	531100 OFFICE SUPPLIES EXPENSE	2,183.63		5,029.74	
	533100 HOUSEHOLD & INSTIT EXP			325.00	
	533132 UNIFORM/CLOTHING	3,716.63		8,374.08	
	533900 FOOD EXPENSE			1,011.82	
	534500 AGRICULTURAL SUPPLIES EX			37.55	
	534946 PROMOTIONAL SUPPLIES	35.25		2,707.01	
	534947 DATA PROCESSING SUPPLIES			70.11	
	541100 ACCTG & AUDITING SERVICES			474.75	
	541200 PURCHASING ASSESSMENT			55.99	
	541400 HRMS ASSESSMENT			66.73	
	547100 EDUCATIONAL SERVICES			10,175.00	
	554900 OTHER CONTRACTUAL SERVICES			13,250.00	
	559100 OTHER OPERATING EXP	169.82		1,871.91	
	Major Account 520000 Total	7,079.28		58,513.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.71		16,302.16	
	571600 MEALS-NOT TRAVEL STATUS	205.79		43,381.95	
	572100 COMMERCIAL TRANSPORTATIO			3,632.23	
	573100 STATE-OWNED TRANSPORT			838.62	
	574500 PERSONAL VEHICLE MILEAGE	169.65		851.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			443.00	
	575100 MISC TRAVEL EXPENSE			98.22	
	Major Account 570000 Total	431.15		65,547.79	
	Fund 41850 Expenditures Total	14,859.95		193,037.94	
	Fund 41850 Total	63,702.67	63,702.67	2,970,702.97	2,970,702.97

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	12,813.52-		1,169.27	
	139901 AR INVOICED (SYSTEM)	32,717.26		32,717.26	
	Fund 41860 Assets Total	19,903.74		33,886.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.09-		
	Fund 41860 Liabilities Total		37.09-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,801.41
	Fund 41860 Fund Equity Total				23,801.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		66,500.79		652,387.21
	Major Account 460000 Total		66,500.79		652,387.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.22		397.82
	484500 REIMB NON-GOVT SOURCES				3,451.28
	Major Account 480000 Total		39.22		3,849.10
	Fund 41860 Revenues Total		66,540.01		656,236.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,378.84		264,616.30	
	511300 OVERTIME PAYMENTS			306.62	
	511800 COMPENSATORY TIME PAID			46.24	
	512100 VACATION LEAVE EXPENSE	4,353.00		33,209.82	
	512200 SICK LEAVE EXPENSE	703.51		9,023.37	
	512300 HOLIDAY LEAVE EXPENSE	1,230.82		14,659.08	
	512500 FUNERAL LEAVE EXPENSE			473.53	
	515100 RETIREMENT PLANS EXPENSE	1,996.83		24,156.12	
	515200 FICA EXPENSE	1,860.56		22,506.38	
	515400 LIFE & ACCIDENT INS EXP	6.53		77.85	
	515500 HEALTH INSURANCE EXPENSE	6,519.68		78,269.40	
	516500 WORKERS COMP PREMIUMS			2,846.64	
	Major Account 510000 Total	37,049.77		450,191.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	413.48		11,423.88	
	521300 FREIGHT EXPENSE	775.25		1,861.07	
	521400 DATA PROCESSING EXPENSE	1,884.66		19,475.38	
	521412 OCIO-VOICE EXPENSE	573.66		7,285.03	

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				
	521500 PUBLICATION & PRINT EXP	10.22		6,258.68	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			414.45	
	523100 UTILITIES EXPENSE	41.97		182.87	
	523202 ELECTRICITY			20.17	
	524600 RENT EXPENSE-BUILDINGS	635.61		7,722.81	
	527200 REP & MAINT-MOTOR VEHICL	210.89		2,791.85	
	527400 REP & MAINT-DATA PROC			536.50	
	531100 OFFICE SUPPLIES EXPENSE	8.80		650.80	
	532200 PERSONAL COMPUTING EQUIPMENT	784.00		784.00	
	533100 HOUSEHOLD & INSTIT EXP			2.96	
	534500 AGRICULTURAL SUPPLIES EX	563.72		972.91	
	534600 ED & RECREATIONAL SUP EX			191.52	
	534900 MISCELLANEOUS SUP EXP	9.02		267.05	
	534947 DATA PROCESSING SUPPLIES	15.43		316.58	
	538100 VEHICLE & EQUIP SUP EXP	767.27		4,405.67	
	538182 GAS EXPENSE	437.23		3,503.31	
	538183 OIL EXPENSE	28.93		319.69	
	541100 ACCTG & AUDITING SERVICES			1,269.68	
	541200 PURCHASING ASSESSMENT			149.82	
	541400 HRMS ASSESSMENT			291.24	
	545000 LABORATORY SERVICES			95,807.20	
	554900 OTHER CONTRACTUAL SERVICES	2,319.66		24,525.90	
	555340 COTS MAINTENANCE			120.00	
	Major Account 520000 Total	9,479.80		191,651.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.61		2,547.18	
	572100 COMMERCIAL TRANSPORTATIO			428.28	
	573100 STATE-OWNED TRANSPORT			1.59	
	574500 PERSONAL VEHICLE MILEAGE			789.84	
	575100 MISC TRAVEL EXPENSE			57.26	
	Major Account 570000 Total	69.61		3,824.15	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			484.67	
	Major Account 580000 Total			484.67	
	Fund 41860 Expenditures Total	46,599.18		646,151.19	
	Fund 41860 Total	66,502.92	66,502.92	680,037.72	680,037.72



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	7,739.02		83,707.86	
	139901 AR INVOICED (SYSTEM)	9,686.52		10,914.42	
	Fund 41900 Assets Total	1,947.50		94,622.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.49		
	Fund 41900 Liabilities Total		2.49		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,807.75
	Fund 41900 Fund Equity Total				84,807.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		322.82		34,574.42
	Major Account 460000 Total		322.82		34,574.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.11		1,475.95
	Major Account 480000 Total		131.11		1,475.95
	Fund 41900 Revenues Total		191.71		36,050.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	839.95		12,767.51	
	511300 OVERTIME PAYMENTS			440.14	
	511800 COMPENSATORY TIME PAID	27.23		27.23	
	512100 VACATION LEAVE EXPENSE	149.92		1,053.96	
	512200 SICK LEAVE EXPENSE	21.65		365.27	
	512300 HOLIDAY LEAVE EXPENSE	55.37		693.10	
	512500 FUNERAL LEAVE EXPENSE	14.06		60.94	
	515100 RETIREMENT PLANS EXPENSE	82.99		1,158.16	
	515200 FICA EXPENSE	75.78		1,085.97	
	515400 LIFE & ACCIDENT INS EXP	.28		3.62	
	515500 HEALTH INSURANCE EXPENSE	320.04		4,284.04	
	516200 TUITION ASSISTANCE	17.00		17.00	
	516500 WORKERS COMP PREMIUMS			183.39	
	Major Account 510000 Total	1,604.27		22,140.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.72	
	521400 DATA PROCESSING EXPENSE	6.50		66.04	
	521412 OCIO-VOICE EXPENSE	2.26		31.80	
	521500 PUBLICATION & PRINT EXP	1.13		1.34	

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				
		521900 AWARDS EXPENSE			.85	
		522100 DUES & SUBSCRIPTION EXP			17.36	
		522200 CONFERENCE REGISTRATION	6.95		49.91	
		524600 RENT EXPENSE-BUILDINGS	30.04		360.48	
		527200 REP & MAINT-MOTOR VEHICL			27.22	
		531100 OFFICE SUPPLIES EXPENSE			3.67	
		534500 AGRICULTURAL SUPPLIES EX	1.06		8.92	
		534800 CONST & MAINT SUP EXP			1.72	
		534900 MISCELLANEOUS SUP EXP			1.35	
		534947 DATA PROCESSING SUPPLIES EXPEN			4.18	
		534948 AG SAMPLES			.78	
		538100 VEHICLE & EQUIP SUP EXP			6.23	
		538182 GAS EXPENSE	.37		3.82	
		541100 ACCTG & AUDITING SERVICES			71.44	
		541200 PURCHASING ASSESSMENT			8.42	
		541400 HRMS ASSESSMENT			19.41	
		Major Account 520000 Total	<u>48.31</u>		<u>700.66</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	25.86		1,658.28	
		572100 COMMERCIAL TRANSPORTATIO			9.81	
		573100 STATE-OWNED TRANSPORT	74.86		1,660.54	
		574500 PERSONAL VEHICLE MILEAGE			6.33	
		575100 MISC TRAVEL EXPENSE			59.89	
		Major Account 570000 Total	<u>100.72</u>		<u>3,394.85</u>	
		Fund 41900 Expenditures Total	<u>1,753.30</u>		<u>26,235.84</u>	
		Fund 41900 Total	<u>194.20</u>	<u>194.20</u>	<u>120,858.12</u>	<u>120,858.12</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,331.56-		17,039.91	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			65,748.59	
		Fund 41920 Assets Total	4,331.56-		82,808.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,777.55
		Fund 41920 Fund Equity Total				89,777.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				65,298.03
		Major Account 460000 Total				65,298.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.06		997.90
		Major Account 480000 Total		41.06		997.90
		Fund 41920 Revenues Total		41.06		66,295.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,239.95		37,519.14	
		511800 COMPENSATORY TIME PAID			237.51	
		512100 VACATION LEAVE EXPENSE	159.59		4,319.24	
		512200 SICK LEAVE EXPENSE	42.15		2,268.87	
		512300 HOLIDAY LEAVE EXPENSE	217.77		3,070.78	
		512500 FUNERAL LEAVE EXPENSE			432.34	
		515100 RETIREMENT PLANS EXPENSE	183.11		3,569.02	
		515200 FICA EXPENSE	183.21		3,368.00	
		515400 LIFE & ACCIDENT INS EXP	.80		12.88	
		515500 HEALTH INSURANCE EXPENSE	742.88		9,280.67	
		516500 WORKERS COMP PREMIUMS			390.97	
		Major Account 510000 Total	3,769.46		64,469.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.92		167.88	
		521400 DATA PROCESSING EXPENSE	18.71		221.32	
		521412 OCIO-VOICE EXPENSE	255.23		3,422.08	
		521500 PUBLICATION & PRINT EXP			12.41	
		521900 AWARDS EXPENSE			12.10	
		524600 RENT EXPENSE-BUILDINGS	47.28		569.36	
		527200 REP & MAINT-MOTOR VEHICL			187.90	
		531100 OFFICE SUPPLIES EXPENSE	3.73		11.09	

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				
	534500 AGRICULTURAL SUPPLIES EX			22.30	
	534900 MISCELLANEOUS SUP EXP			21.50	
	534947 DATA PROCESSING SUPPLIES	13.96		164.14	
	534948 AG SAMPLES	15.67		198.38	
	538100 VEHICLE & EQUIP SUP EXP	18.58		306.02	
	538182 GAS EXPENSE	183.08		2,139.30	
	538183 OIL EXPENSE			166.10	
	541100 ACCTG & AUDITING SERVICES			174.98	
	541200 PURCHASING ASSESSMENT			20.67	
	541400 HRMS ASSESSMENT			45.95	
	Major Account 520000 Total	587.16		7,863.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.00		902.71	
	572100 COMMERCIAL TRANSPORTATIO			12.50	
	575100 MISC TRAVEL EXPENSE			16.87	
	Major Account 570000 Total	16.00		932.08	
	Fund 41920 Expenditures Total	4,372.62		73,264.98	
	Fund 41920 Total	41.06	41.06	156,073.48	156,073.48

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	87,010.85		92,950.31	
		139901 AR INVOICED (SYSTEM)	26,932.12		90,932.09	
		Fund 41930 Assets Total	60,078.73		183,882.40	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		206,383.41		722,418.99
		Major Account 460000 Total		206,383.41		722,418.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.14		1,900.09
		Major Account 480000 Total		10.14		1,900.09
		Fund 41930 Revenues Total		206,393.55		724,319.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,768.66		239,331.93	
		511200 TEMPORARY SALARIES-WAGE			2,708.98	
		511300 OVERTIME PAYMENTS			52.58	
		512100 VACATION LEAVE EXPENSE	2,569.35		16,032.00	
		512200 SICK LEAVE EXPENSE	3,351.39		10,796.92	
		512300 HOLIDAY LEAVE EXPENSE	2,220.55		12,153.32	
		512500 FUNERAL LEAVE EXPENSE			639.54	
		515100 RETIREMENT PLANS EXPENSE	3,376.92		17,822.83	
		515200 FICA EXPENSE	3,074.02		16,327.80	
		515400 LIFE & ACCIDENT INS EXP	11.43		62.75	
		515500 HEALTH INSURANCE EXPENSE	12,701.12		71,280.66	
		516500 WORKERS COMP PREMIUMS			4,174.34	
		Major Account 510000 Total	105,073.44		391,383.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	312.44		4,202.58	
		521300 FREIGHT EXPENSE	133.40		235.99	
		521400 DATA PROCESSING EXPENSE	955.30		3,961.10	
		521412 OCIO-VOICE EXPENSE	2,009.35		4,388.01	
		521500 PUBLICATION & PRINT EXP	7,623.47		32,442.19	
		522100 DUES & SUBSCRIPTION EXP			274.25	
		522200 CONFERENCE REGISTRATION			1,161.97	
		523100 UTILITIES EXPENSE			35.00	
		524600 RENT EXPENSE-BUILDINGS	314.28		1,099.98	
		524700 RENT EXP-OTHER REAL PROP			650.00	
		524744 EXHIBIT SPACE			435.00	
		527200 REP & MAINT-MOTOR VEHICL	500.50		578.50	

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				
	527900 PERSONAL COMPUT EQUIP R & M	72.00		142.18	
	531100 OFFICE SUPPLIES EXPENSE			177.92	
	532200 PERSONAL COMPUTING EQUIPMENT	133.00		133.00	
	532240 DATA STORAGE EQUIP	62.00		62.00	
	533132 UNIFORM/CLOTHING			16.87	
	533900 FOOD EXPENSE	2.08		47.33	
	534500 AGRICULTURAL SUPPLIES EX	1,215.13		24,223.93	
	534600 ED & RECREATIONAL SUP EX	134.00		140.01	
	534900 MISCELLANEOUS SUP EXP			8.25	
	534946 PROMOTIONAL SUPPLIES	3,677.32		6,361.01	
	534947 DATA PROCESSING SUPPLIES			185.18	
	537172 EQUIP REPAIR PARTS			5.03	
	538100 VEHICLE & EQUIP SUP EXP			437.46	
	538182 GAS			132.02	
	541100 ACCTG & AUDITING SERVICES			2,773.72	
	541200 PURCHASING ASSESSMENT			107.90	
	541400 HRMS ASSESSMENT	41.61		384.42	
	542100 SOS TEMP SERV - PERSONNEL			5,447.25	
	545000 LABORATORY SERVICES	5,597.45		15,796.65	
	554900 OTHER CONTRACTUAL SERVICES	12,771.49		24,671.49	
	556100 INSURANCE EXPENSE			6.13	
	559100 OTHER OPERATING EXP			321.88	
	Major Account 520000 Total	35,554.82		131,046.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	948.88		2,263.85	
	571600 MEALS-NOT TRAVEL STATUS			59.03	
	572100 COMMERCIAL TRANSPORTATIO	50.00		2,121.27	
	573100 STATE-OWNED TRANSPORT	1,730.41		4,997.15	
	574500 PERSONAL VEHICLE MILEAGE	63.30		448.80	
	575100 MISC TRAVEL EXPENSE	130.69		389.23	
	Major Account 570000 Total	2,923.28		10,279.33	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,763.28		2,763.28	
	Major Account 580000 Total	2,763.28		2,763.28	
	Fund 41930 Expenditures Total	146,314.82		535,472.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,964.22	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 41930 Adjustments Total			4,964.22	
	Fund 41930 Total	<u>206,393.55</u>	<u>206,393.55</u>	<u>724,319.08</u>	<u>724,319.08</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	69,724.83-		98,089.96	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	13,772.97		13,772.97	
		Fund 41950 Assets Total	55,951.86-		111,863.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,366.94
		Fund 41950 Fund Equity Total				150,366.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,102.30		145,543.77
		Major Account 460000 Total		41,102.30		145,543.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		286.29		2,659.79
		Major Account 480000 Total		286.29		2,659.79
		Fund 41950 Revenues Total		41,388.59		148,203.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,054.89		42,890.74	
		511800 COMPENSATORY TIME PAID	984.12		984.12	
		512100 VACATION LEAVE EXPENSE	990.75		990.75	
		512200 SICK LEAVE EXPENSE	914.32		914.32	
		512300 HOLIDAY LEAVE EXPENSE	1,487.68		1,487.68	
		515100 RETIREMENT PLANS EXPENSE	9,259.73		9,527.22	
		515200 FICA EXPENSE	1,587.88		1,587.88	
		515400 LIFE & ACCIDENT INS EXP	6.72		6.72	
		515500 HEALTH INSURANCE EXPENSE	6,267.66		6,267.66	
		516500 WORKERS COMP PREMIUMS	417.65		609.25	
		Major Account 510000 Total	63,971.40		65,266.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.87		66.87	
		521500 PUBLICATION & PRINT EXP	7,094.64		7,094.64	
		522100 DUES & SUBSCRIPTION EXP	15.00		15.00	
		522200 CONFERENCE REGISTRATION	533.00		533.00	
		524600 RENT EXPENSE-BUILDINGS	300.00		300.00	
		524744 EXHIBIT SPACE	550.00		550.00	
		527200 REP & MAINT-MOTOR VEHICL	8.75		8.75	
		531100 OFFICE SUPPLIES EXPENSE	627.32		636.57	
		533132 UNIFORMS/CLOTHING	540.47		540.47	



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				
	534500 AGRICULTURAL SUPPLIES EX	337.71		337.71	
	534900 MISCELLANEOUS SUP EXP	26.68		26.68	
	538182 GAS EXPENSE	399.90		725.82	
	541100 ACCTG & AUDITING SERVICES	114.48		386.69	
	541200 PURCHASING ASSESSMENT	24.36		57.19	
	541400 HRMS ASSESSMENT	39.90		148.83	
	545000 LABORATORY SERVICES	7,767.00		7,842.00	
	554900 OTHER CONTRACTUAL SERVICES			21,503.42	
	556100 INSURANCE EXPENSE	415.05		417.99	
	559100 OTHER OPERATING EXP	173.00		173.00	
	Major Account 520000 Total	19,034.13		41,364.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,151.48		5,259.46	
	573100 STATE-OWNED TRANSPORT	7,243.31		7,243.31	
	Major Account 570000 Total	12,394.79		12,502.77	
	Fund 41950 Expenditures Total	95,400.32		119,133.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,940.13		67,572.83	
	Fund 41950 Adjustments Total	1,940.13		67,572.83	
	Fund 41950 Total	<u>41,388.59</u>	<u>41,388.59</u>	<u>298,570.50</u>	<u>298,570.50</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	24,855.86-		168,069.48	
	139901 AR INVOICED (SYSTEM)	90,085.56		95,942.00	
	Fund 41970 Assets Total	65,229.70		264,011.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,437.50		3,437.50
	211900 AAI DUE TO VENDOR (SYSTE		268.00		750.00
	Fund 41970 Liabilities Total		3,705.50		4,187.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,883.95
	Fund 41970 Fund Equity Total				101,883.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		110,656.52		645,140.16
	Major Account 460000 Total		110,656.52		645,140.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356.52		3,038.15
	484500 REIMB NON-GOVT SOURCES				500.00
	Major Account 480000 Total		356.52		3,538.15
	Fund 41970 Revenues Total		111,013.04		648,678.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,899.88		1,899.88	
	515100 RETIREMENT PLANS EXPENSE	607.96		607.96	
	516500 WORKERS COMP PREMIUMS	.26		.26	
	Major Account 510000 Total	2,508.10		2,508.10	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			11.05	
	524700 RENT-OTHER PERS PROP			90.00	
	533900 FOOD EXPENSE			392.00	
	534500 AGRICULTURAL SUPPLIES EX	54.84		54.84	
	541100 ACCTG & AUDITING SERVICES	9.08		1,504.63	
	541200 PURCHASING ASSESSMENT	.03		161.89	
	541400 HRMS ASSESSMENT	.01		107.43	
	554900 OTHER CONTRACTUAL SERVICES	6,406.82		303,758.18	
	Major Account 520000 Total	6,470.78		306,080.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.21		848.95	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			32.57	
	573100 STATE-OWNED TRANSPORT	916.44		916.44	
	574500 PERSONAL VEHICLE MILEAGE			68.58	
	575100 MISC TRAVEL EXPENSE			85.00	
	Major Account 570000 Total	<u>992.65</u>	<u>                    </u>	<u>1,951.54</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			118,041.27	
	Major Account 590000 Total	<u>                    </u>	<u>                    </u>	<u>118,041.27</u>	<u>                    </u>
	Fund 41970 Expenditures Total	<u>9,971.53</u>	<u>                    </u>	<u>428,580.93</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	39,517.31		62,157.35	
	Fund 41970 Adjustments Total	<u>39,517.31</u>	<u>                    </u>	<u>62,157.35</u>	<u>                    </u>
	Fund 41970 Total	<u>114,718.54</u>	<u>114,718.54</u>	<u>754,749.76</u>	<u>754,749.76</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	3,244.87-		132,170.72	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	33.70		956.92	
	132900 NSF ITEMS SUSPENSE	245.00-		967.22	
	Fund 51810 Assets Total	3,456.17-		134,519.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				9,178.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,159.83
	Fund 51810 Fund Equity Total				45,159.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,763.82-		661,206.62
	Major Account 470000 Total		2,763.82-		661,206.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.09		2,726.40
	484500 REIMB NON-GOVT SOURCES				2,536.12
	486600 CREDIT CARD CLEARING		5,283.36-		57,257.72
	Major Account 480000 Total		5,005.27-		62,520.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		254.23		1,048.45
	Major Account 490000 Total		254.23		1,048.45
	Fund 51810 Revenues Total		7,514.86-		724,775.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,828.67		208,085.95	
	511300 OVERTIME PAYMENTS			27.84	
	511800 COMPENSATORY TIME PAID	71.94		1,092.39	
	512100 VACATION LEAVE EXPENSE	1,704.06		19,169.16	
	512200 SICK LEAVE EXPENSE	618.67		10,584.08	
	512300 HOLIDAY LEAVE EXPENSE	905.50		11,224.65	
	512500 FUNERAL LEAVE EXPENSE			700.72	
	515100 RETIREMENT PLANS EXPENSE	1,357.41		18,868.59	
	515200 FICA EXPENSE	1,251.77		17,554.86	
	515400 LIFE & ACCIDENT INS EXP	3.87		53.29	
	515500 HEALTH INSURANCE EXPENSE	5,293.27		66,691.48	

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			2,797.07	
		Major Account 510000 Total	26,035.16		356,850.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.19		1,340.64	
		521400 DATA PROCESSING EXPENSE	32,566.77-		210,500.55	
		521412 OCIO-VOICE EXPENSE	454.56		6,183.29	
		521500 PUBLICATION & PRINT EXP			795.85	
		521900 AWARDS EXPENSE			38.50	
		522200 CONFERENCE REGISTRATION			23.20	
		524600 RENT EXPENSE-BUILDINGS	172.88		2,071.80	
		524900 RENT EXP-DEPR SURCHARGE	65.21		782.52	
		527200 REP & MAINT-MOTOR VEHICL			50.00	
		527400 REP & MAINT-DATA PROC			45,352.38	
		531100 OFFICE SUPPLIES EXPENSE	249.24		2,924.68	
		532200 PERSONAL COMPUTING EQUIPMENT			266.00	
		534947 DATA PROCESSING SUPPLIES	1,439.10		12,684.01	
		538182 GAS EXPENSE			81.17	
		541100 ACCTG & AUDITING SERVICES			849.62	
		541200 PURCHASING ASSESSMENT			193.71	
		541400 HRMS ASSESSMENT			299.43	
		555310 COTS LICENSE FEES			1,133.43	
		556100 INSURANCE EXPENSE			8.54	
		Major Account 520000 Total	30,160.59-		285,579.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	66.74		2,157.81	
		574500 PERSONAL VEHICLE MILEAGE			6.35	
		Major Account 570000 Total	66.74		2,164.16	
		Fund 51810 Expenditures Total	4,058.69-		644,593.56	
		Fund 51810 Total	7,514.86-	7,514.86-	779,113.47	779,113.47

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	295,056.53-		2,496,887.80	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			10.00	
		139901 AR INVOICED (SYSTEM)	2,333.10-		400.00	
		Fund 21910 Assets Total	297,389.63-		2,497,376.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.20		147.84
		Fund 21910 Liabilities Total		7.20		147.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,473,423.56
		Fund 21910 Fund Equity Total				2,473,423.56
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,990,468.05
		Major Account 450000 Total				2,990,468.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,099.60		8,358.16
		472200 REPROD & PUBLICATIONS				106.75
		474122 PERSONAL LOAN LICENSE		50.00		150.00
		474123 MONEY TRANSMITTERS		2,000.00		39,750.00
		474124 PLEDGED SECURITIES		15.00		22,029.75
		474126 CHARTER FEES		225.00		7,613.00
		474127 APPLICATION FEES				3,500.00
		474128 BRANCH APPLICATION FEES		250.00		10,000.00
		474129 ARTICLES & BYLAWS		100.00		380.00
		474132 CHANGE OF CONTROL				3,000.00
		474141 SALES FINANCE LICENSE		150.00		19,950.00
		474143 DDS LICENSE				19,250.00
		474144 DDS BRANCH				450.00
		474145 INSTALLMENT LOAN BR LIC				3,000.00
		474151 MORT BANKERS REGIS FEE		400.00		8,100.00
		474152 MORT BANKERS LIC FEE		2,300.00		12,450.00
		474153 MORT BANKER LIC FEE REN				74,200.00
		474154 MORT BANKER BRANCH LIC		1,950.00		11,625.00
		474155 MORT BANKER BR LIC REN				39,300.00
		474156 MB CHANGE OF CONTROL		2,600.00		56,775.00
		474158 MORT LOAN ORIGINATOR LIC		13,800.00		223,600.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474159 MLO SUBSEQUENT SPONSORSHIP		1,650.00		15,600.00
	474160 MLO LICENSE RENEWAL				304,500.00
	474161 MLO LIC REINSTATEMENT				5,250.00
	474162 MORT BANKER LIC REINSTATEMENT				400.00
	475121 EXECUTIVE OFFICERS LIC		400.00		43,435.00
	475122 LOAN OFFICERS LICENSE				1,375.00
	475131 LOAN BROKER				1,000.00
	475200 EXAMINATION FEES		168,211.25		1,386,540.84
	Major Account 470000 Total		196,200.85		2,321,688.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,093.36		68,691.38
	484500 REIMB NON-GOVT SOURCES		1,085.56		29,798.86
	Major Account 480000 Total		6,178.92		98,490.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,555.04
	Major Account 490000 Total				3,555.04
	Fund 21910 Revenues Total		202,379.77		5,414,201.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	214,641.75		2,831,524.60	
	511300 OVERTIME PAYMENTS	1,138.26		16,976.78	
	511700 EMPLOYEE BONUSES			3,050.00	
	511800 COMPENSATORY TIME PAID	304.70		9,793.86	
	512100 VACATION LEAVE EXPENSE	26,093.14		249,496.37	
	512200 SICK LEAVE EXPENSE	14,948.14		160,796.04	
	512300 HOLIDAY LEAVE EXPENSE	12,718.12		152,514.29	
	512400 MILITARY LEAVE EXPENSE	623.10		1,382.48	
	512500 FUNERAL LEAVE EXPENSE			3,122.49	
	512600 CIVIL LEAVE EXPENSE			267.91	
	512700 INJURY LEAVE EXPENSE			202.87	
	515100 RETIREMENT PLANS EXPENSE	20,252.97		256,783.31	
	515200 OASDI EXPENSE	19,569.77		248,423.19	
	515400 LIFE & ACCIDENT INS EXP	48.17		568.25	
	515500 HEALTH INSURANCE EXPENSE	32,437.15		394,887.39	
	516200 TUITION ASSISTANCE			888.00	
	516300 EMPLOYEE ASSISTANCE PRO			976.44	
	516400 UNEMPLOYM COMP INS EXP			5,813.30	
	516500 WORKERS COMP PREMIUMS			30,361.92	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	342,775.27		4,367,829.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	329.20		6,383.56	
	521200 COM EXPENSE - VOICE/DATA			8,139.60	
	521300 FREIGHT EXPENSE	33.30		739.97	
	521400 DATA PROCESSING EXPENSE	1,771.79		31,750.58	
	521401 OCIO COMM EXPENSE	13,713.33		46,231.48	
	521500 PUBLICATION & PRINT EXP	1,411.56		16,473.96	
	521900 AWARDS EXPENSE			512.32	
	522100 DUES & SUBSCRIPTION EXP	78,850.31		99,343.63	
	522200 CONFERENCE REGISTRATION	7,107.24		26,247.94	
	524600 RENT EXPENSE-BUILDINGS	12,816.98		181,604.39	
	524700 RENT EXP-OTHER REAL PROP	80.00		80.00	
	524900 RENT EXP-DEPR SURCHARGE	2,201.24		23,374.45	
	525500 RENT EXP-OTHER PERS PROP			323.51	
	527900 PERSONAL COMPUT EQUIP R & M			180.33	
	531100 OFFICE SUPPLIES EXPENSE	673.38		6,436.69	
	531200 IT SUPPLIES	85.21		1,455.07	
	532100 NON-CAPITALIZED EQUIP PU	168.99		93,801.54	
	532200 PERSONAL COMPUTING EQUIPMENT	47.99		1,221.79	
	533900 FOOD EXPENSE	46.77		1,241.24	
	534600 ED & RECREATIONAL SUP EX	147.05		23,164.80	
	534900 MISCELLANEOUS SUP EXP	2,371.15		4,195.76	
	535100 MEDICAL SUPPLIES			157.04	
	541100 ACCTG & AUDITING SERVICES			5,275.36	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT			2,900.12	
	541500 LEGAL SERVICES EXPENSE			247.24	
	541700 LEGAL RELATED EXPENSE	1,882.40		10,442.92	
	543300 IT CONSULTING-OTHER			5,551.00	
	543500 MGT CONSULTANT SERVICES	1,400.00		1,400.00	
	547100 EDUCATIONAL SERVICES			3,461.90	
	554900 OTHER CONTRACTUAL SERVICE	7.20		13,332.96	
	555100 SOFTWARE RENEWAL/MAIN FEE			621.58	
	555200 SOFTWARE - NEW PURCHASES			413.82	
	555310 COTS LICENSE FEES			17,000.00	
	555340 COTS MAINTENANCE			56,014.09	
	555510 SAAS SUBSCRIPTION FEES	1,652.78		18,016.18	
	556100 INSURANCE EXPENSE			1,392.35	



Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	546.28		6,531.35	
	Major Account 520000 Total	127,344.15		716,687.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,281.69		128,434.09	
	571900 MEALS-ONE DAY TRAVEL	4.85		53.01	
	572100 COMMERCIAL TRANSPORTATIO	3,819.52		21,535.17	
	573100 STATE-OWNED TRANSPORTAION	272.72		1,304.53	
	574500 PERSONAL VEHICLE MILEAGE	12,689.71		130,154.32	
	575100 MISC TRAVEL EXPENSE	325.22		2,142.62	
	Major Account 570000 Total	28,393.71		283,623.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			230.00	
	583470 PERSONAL COMPUTING EQUIPMENT	1,263.47		22,026.42	
	Major Account 580000 Total	1,263.47		22,256.42	
	Fund 21910 Expenditures Total	499,776.60		5,390,397.07	
	Fund 21910 Total	202,386.97	202,386.97	7,887,773.23	7,887,773.23

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	2,156,577.70		13,771,236.58	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	217,646.60			
	Fund 21920 Assets Total	2,374,224.30		13,773,792.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,356,599.99
	Fund 21920 Fund Equity Total				18,356,599.99
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				7.00
	474112 SECURITIES REGIS		2,393,579.68		20,680,820.74
	475111 INDV DUAL AG/RA				640.00
	475112 BROKER-DEALER		1,750.00		352,500.00
	475113 BROKER-DEALER AGENT		67,000.00		4,859,560.00
	475115 INVESTMENT ADVISER		3,000.00		308,200.00
	475116 INVESTMENT ADVISER AGENT		2,840.00		210,920.00
	475117 PRIVATE OFFERING FEE		8,800.00		90,800.00
	475118 59-1722 EXEMPTION FEE		1,400.00		19,700.00
	475119 S-AMP FEES				500.00
	475130 ISSUER-DEALER		180.00		745.00
	475134 NEBRASKA SECURITIES EXAM				5.00
	Major Account 470000 Total		2,478,549.68		26,524,397.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,408.00		355,165.02
	484500 REIMB NON-GOVT SOURCES		7.44		11,901.08
	Major Account 480000 Total		18,415.44		367,066.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,323.74
	493200 OPERATING TRANSFERS OUT				30,000,000.00-
	Major Account 490000 Total				29,998,676.26-
	Fund 21920 Revenues Total		2,496,965.12		3,107,212.42-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,414.74		710,951.13	
	511300 OVERTIME PAYMENTS	155.19		2,960.16	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	278.07		836.06	
	512100 VACATION LEAVE EXPENSE	5,598.60		61,967.44	

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				
	512200 SICK LEAVE EXPENSE	2,285.75		27,093.55	
	512300 HOLIDAY LEAVE EXPENSE	3,588.86		37,417.14	
	512500 FUNERAL LEAVE EXPENSE			3,556.60	
	512700 INJURY LEAVE EXPENSE			51.75	
	515100 RETIREMENT PLANS EXPENSE	5,340.17		63,324.40	
	515200 OASDI EXPENSE	5,034.40		60,043.56	
	515400 LIFE & ACCIDENT INS EXP	14.71		150.79	
	515500 HEALTH INSURANCE EXPENSE	13,797.99		149,145.82	
	516300 EMPLOYEE ASSISTANCE PRO			184.44	
	516400 UNEMPLOYM COMP INS EXP			3,130.70	
	516500 WORKERS COMP PREMIUMS			8,142.08	
	Major Account 510000 Total	95,508.48		1,129,086.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	368.94		3,413.12	
	521200 COM EXPENSE - VOICE/DATA			3,503.50	
	521300 FREIGHT EXPENSE	5.88		329.59	
	521400 DATA PROCESSING EXPENSE	13,866.73		32,515.09	
	521401 OCIO COMM EXPENSE	3,250.60		15,966.40	
	521500 PUBLICATION & PRINT EXP	1,114.30		6,713.60	
	521900 AWARDS EXPENSE			62.98	
	522100 DUES & SUBSCRIPTION EXP	223.03		3,553.59	
	522200 CONFERENCE REGISTRATION	368.50		5,493.73	
	522500 EMPLOYEE MOVING EXPENSE			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	4,572.59		54,901.41	
	524900 RENT EXP-DEPR SURCHARGE	977.54		11,786.43	
	525500 RENT EXP-OTHER PERS PROP			138.65	
	527900 PERSONAL COMPUT EQUIP R & M			45.09	
	531100 OFFICE SUPPLIES EXPENSE	361.59		3,352.40	
	531200 IT SUPPLIES	52.23		895.69	
	532100 NON-CAPITALIZED EQUIP PU	91.00		15,544.98	
	532200 PERSONAL COMPUTING EQUIPMENT	25.83		211.12	
	533900 FOOD EXPENSE			294.31	
	534600 ED & RECREATIONAL SUP EX	25.95		5,990.73	
	534900 MISCELLANEOUS SUP EXP	24.87		505.52	
	535100 MEDICAL SUPPLIES			104.69	
	541100 ACCTG & AUDITING SERVICES			1,577.64	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT			845.88	
	541500 LEGAL SERVICES EXPENSE			41,054.12	

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				
	541700 LEGAL RELATED EXPENSE			20,759.54	
	543300 IT CONSULTING-OTHER			2,989.00	
	543500 MGT CONSULTANT SERVICES	600.00		600.00	
	547100 EDUCATIONAL SERVICES			2,403.10	
	554900 OTHER CONTRACTUAL SERVICE			6,353.29	
	555100 SOFTWARE RENEWAL/MAIN FEE			818.21	
	555200 SOFTWARE - NEW PURCHASES			419.80	
	555310 COTS LICENSE FEES			17,000.00	
	555340 COTS MAINTENANCE			56,014.11	
	555510 SAAS SUBSCRIPTION FEES	309.31		3,378.27	
	556100 INSURANCE EXPENSE			132.74	
	559100 OTHER OPERATING EXP	346.80		4,370.79	
	Major Account 520000 Total	26,585.69		329,346.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	347.28		1,361.67	
	572100 COMMERCIAL TRANSPORTATIO	219.16		709.62	
	573100 STATE-OWNED TRANSPORTAION			397.29	
	574500 PERSONAL VEHICLE MILEAGE	66.56		3,815.64	
	575100 MISC TRAVEL EXPENSE	13.65		49.25	
	Major Account 570000 Total	646.65		6,333.47	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			920.00	
	583470 PERSONAL COMPUTING EQUIPMENT			9,908.29	
	Major Account 580000 Total			10,828.29	
	Fund 21920 Expenditures Total	122,740.82		1,475,594.71	
	Fund 21920 Total	2,496,965.12	2,496,965.12	15,249,387.57	15,249,387.57

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	365.41		214,631.01	
	Fund 21930 Assets Total	365.41		214,631.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,161.81
	Fund 21930 Fund Equity Total				210,161.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.41		4,469.20
	Major Account 480000 Total		365.41		4,469.20
	Fund 21930 Revenues Total		365.41		4,469.20
	Fund 21930 Total	365.41	365.41	214,631.01	214,631.01

Agency Number 019 DEPT OF BANKING  
 Agency Division  
 Fund 21932 BANKING AND FINANCE SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.12	
	Fund 21932 Assets Total			.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,504.42
	Fund 21932 Fund Equity Total				20,504.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				248.13
	484500 REIMB NON-GOVT SOURCES				15,759.30-
	Major Account 480000 Total				15,511.17-
	Fund 21932 Revenues Total				15,511.17-
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,185.00	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	525500 RENT EXP-OTHER PERS PROP			293.50	
	533900 FOOD EXPENSE			2,696.50	
	554900 OTHER CONTRACTUAL SERVICES			718.13	
	Major Account 520000 Total			4,993.13	
	Fund 21932 Expenditures Total			4,993.13	
	Fund 21932 Total			4,993.25	4,993.25

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,459.59		417,129.98	
		Fund 21230 Assets Total	23,459.59		417,129.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		404.94		404.94
		Fund 21230 Liabilities Total		404.94		404.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490,411.57
		Fund 21230 Fund Equity Total				490,411.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,188.00		240,628.08
		Major Account 460000 Total		60,188.00		240,628.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20.00
		474109 PIPELINE METER ASSESSMENTS				79,180.01
		Major Account 470000 Total				79,200.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		697.22		8,061.74
		484500 REIMB NON-GOVT SOURCES				236.23
		Major Account 480000 Total		697.22		8,297.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				97.86
		Major Account 490000 Total				97.86
		Fund 21230 Revenues Total		60,885.22		328,223.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,998.83		182,901.54	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			2,026.30	
		512100 VACATION LEAVE EXPENSE	1,319.70		17,146.02	
		512200 SICK LEAVE EXPENSE	3,730.54		15,696.22	
		512300 HOLIDAY LEAVE EXPENSE	796.02		9,691.13	
		512500 FUNERAL LEAVE EXPENSE			319.52	
		515100 RETIREMENT PLANS EXPENSE	1,710.68		17,072.73	
		515200 FICA EXPENSE	1,627.18		16,082.56	
		515400 LIFE & ACCIDENT INS EXP	26.03		173.26	
		515500 HEALTH INSURANCE EXPENSE	5,512.42		47,152.13	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			54.00	
	516500 WORKERS COMP PREMIUMS			2,531.97	
	Major Account 510000 Total	31,721.40		311,097.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.25		1,175.37	
	521300 FREIGHT EXPENSE	6.57		146.65	
	521400 DATA PROCESSING EXPENSE	608.55		6,556.23	
	521500 PUBLICATION & PRINT EXP			1,647.50	
	521900 AWARDS EXPENSE			59.20	
	522200 CONFERENCE REGISTRATION			1,815.00	
	524600 RENT EXPENSE-BUILDINGS	72.10		865.20	
	524900 RENT EXP-DEPR SURCHARGE	13.04		156.48	
	525500 RENT EXP-OTHER PERS PROP			675.00	
	527200 REP & MAINT-MOTOR VEHICL			40.00	
	527800 REP & MAINT-OTHER PROPER	69.50		69.50	
	527900 PERSONAL COMPUT EQUIP R & M			1,127.10	
	531100 OFFICE SUPPLIES EXPENSE	213.97		801.58	
	531200 IT SUPPLIES			143.55	
	532100 NON-CAPITALIZED EQUIP PU			378.00	
	532240 DATA STORAGE EQUIP			16.04	
	532280 VIDEO EQUIP			167.30	
	533100 HOUSEHOLD & INSTIT EXP	310.80		4,565.31	
	533900 FOOD EXPENSE			104.72	
	534600 ED & RECREATIONAL SUP EX			561.85	
	534900 MISCELLANEOUS SUP EXP	153.44		1,578.70	
	538100 VEHICLE & EQUIP SUP EXP	949.00		1,143.72	
	541100 ACCTG & AUDITING SERVICES			778.37	
	541200 PURCHASING ASSESSMENT			63.98	
	541400 HRMS ASSESSMENT			260.40	
	554100 DATA SERVICES	30.00		420.00	
	555410 CUSTOMIZED LICENSE FEES			160.00	
	556100 INSURANCE EXPENSE			26.44	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	2,597.22		25,554.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,979.15		28,675.83	
	571900 MEALS-ONE DAY TRAVEL			8.22	
	573100 STATE-OWNED TRANSPORT	1,226.00		28,825.30	



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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	286.80		757.68	
	575100 MISC TRAVEL EXPENSE	20.00		160.00	
	Major Account 570000 Total	<u>3,511.95</u>		<u>58,427.03</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,831.85	
	Major Account 580000 Total			<u>6,831.85</u>	
	Fund 21230 Expenditures Total	<u>37,830.57</u>		<u>401,910.45</u>	
	Fund 21230 Total	<u>61,290.16</u>	<u>61,290.16</u>	<u>819,040.43</u>	<u>819,040.43</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119,132.60		745,209.76	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	703.57		7.00	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	48,394.56		751.00	
	Fund 21250 Assets Total	71,441.61		751,535.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				793,842.59
	Fund 21250 Fund Equity Total				793,842.59
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				181,991.78
	Major Account 460000 Total				181,991.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				260.48
	472201 INV/REP/PICTURES		9.48		366.05
	474100 GENERAL BUSINESS FEES		6,425.00		44,700.00
	474101 PLAN REVIEW FEE		12,254.68		116,277.67
	474102 LIQUOR INSPECTION FEE		1,500.00		18,200.10
	474103 HEALTH FACILITY INSPECTION FEE		2,600.00		36,200.00
	474104 HOSPITAL INSPECTION FEE		200.00		5,150.00
	474106 DAY CARE INSPECTION FEE		2,560.00		23,190.00
	474107 ABOVE GROUND STORAGE TANK FEE		450.00		4,150.00
	474108 ELEVATOR REGISTRATION FEE				23,805.00
	475100 REGISTRATION / LICENSE F		100.00		5,300.00
	475101 FIREWORKS DISPLAY		2,310.00		4,290.00
	476100 OTHER LIC PERM & FEES		700.00		8,225.00
	Major Account 470000 Total		29,109.16		290,114.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,083.69		15,061.81
	484500 REIMB NON-GOVT SOURCES				51.01
	486600 CREDIT CARD CLEARING		1,529.62		320.00
	Major Account 480000 Total		445.93		15,432.82
	Fund 21250 Revenues Total		28,663.23		487,538.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,573.35		264,453.50	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			820.89	
	512100 VACATION LEAVE EXPENSE	1,482.51		16,152.51	
	512200 SICK LEAVE EXPENSE	535.19		8,310.45	
	512300 HOLIDAY LEAVE EXPENSE	141.70		7,469.59	
	512500 FUNERAL LEAVE EXPENSE			783.19	
	515100 RETIREMENT PLANS EXPENSE	1,402.78		22,313.73	
	515200 FICA EXPENSE	1,292.19		20,568.82	
	515400 LIFE & ACCIDENT INS EXP	18.08		151.24	
	515500 HEALTH INSURANCE EXPENSE	5,770.98		84,780.93	
	Major Account 510000 Total	27,216.78		425,804.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.47		678.09	
	521400 DATA PROCESSING EXPENSE	75.56		28,698.28	
	521500 PUBLICATION & PRINT EXP			2,997.29	
	522100 DUES & SUBSCRIPTION EXP			1,030.00	
	531100 OFFICE SUPPLIES EXPENSE			88.56	
	534600 ED & RECREATIONAL SUP EX	440.00		7,296.73	
	559100 OTHER OPERATING EXP			525.00	
	Major Account 520000 Total	571.03		41,313.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			33.71	
	572100 COMMERCIAL TRANSPORTATIO	967.50-			
	573100 STATE-OWNED TRANSPORT	69,598.69-		62,559.40	
	575100 MISC TRAVEL EXPENSE			134.00	
	Major Account 570000 Total	70,566.19-		62,727.11	
	Fund 21250 Expenditures Total	42,778.38-		529,845.91	
	Fund 21250 Total	28,663.23	28,663.23	1,281,381.49	1,281,381.49

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	20,333.51-		210,302.56	
	132100 DUE FROM OTHER FUNDS	22,000.00		27,000.00	
	Fund 21251 Assets Total	1,666.49		237,302.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,941.13
	Fund 21251 Fund Equity Total				210,941.13
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,950.00		34,199.50
	472100 SALE OF SUP & MAT				147.50
	Major Account 470000 Total		2,950.00		34,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.54		4,487.21
	484500 REIMB NON-GOVT SOURCES				2,000.00
	Major Account 480000 Total		389.54		6,487.21
	Fund 21251 Revenues Total		3,339.54		40,834.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,027.63		1,027.63	
	511200 TEMPORARY SALARIES-WAGE			188.00	
	515200 FICA EXPENSE			14.39	
	Major Account 510000 Total	1,027.63		1,230.02	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	16.78		3,155.98	
	532100 NON-CAPITALIZED EQUIP PU			2,085.60	
	Major Account 520000 Total	16.78		5,241.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.48		186.82	
	573100 STATE-OWNED TRANSPORT			7,231.20	
	574500 PERSONAL VEHICLE MILEAGE	583.16		583.16	
	Major Account 570000 Total	628.64		8,001.18	
	Fund 21251 Expenditures Total	1,673.05		14,472.78	
	Fund 21251 Total	3,339.54	3,339.54	251,775.34	251,775.34

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,930.88-		676,656.64	
	Fund 22110 Assets Total	8,930.88-		676,656.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		463.58		463.58
	Fund 22110 Liabilities Total		463.58		463.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				789,204.63
	Fund 22110 Fund Equity Total				789,204.63
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				20.00
	474110 FLST-STATE FEES		1,627.50		168,687.50
	474112 FLST-INSTALL FEES		50.00		3,020.00
	Major Account 470000 Total		1,677.50		171,727.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,205.71		16,114.07
	Major Account 480000 Total		1,205.71		16,114.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				110.89
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,110.89
	Fund 22110 Revenues Total		2,883.21		237,952.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,804.37		140,245.34	
	511300 OVERTIME PAYMENTS			99.53	
	512100 VACATION LEAVE EXPENSE			9,827.32	
	512200 SICK LEAVE EXPENSE			5,100.73	
	512300 HOLIDAY LEAVE EXPENSE			3,457.39	
	512500 FUNERAL LEAVE EXPENSE			1,054.66	
	515100 RETIREMENT PLANS EXPENSE	210.12		11,997.92	
	515200 FICA EXPENSE	200.29		11,101.14	
	515400 LIFE & ACCIDENT INS EXP	.91		44.29	
	515500 HEALTH INSURANCE EXPENSE	508.48		39,977.41	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	3,724.17		228,083.67	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	236.20		1,679.27	
	521300 FREIGHT EXPENSE	23.27		35.88	
	521400 DATA PROCESSING EXPENSE	2,159.62		22,724.75	
	521500 PUBLICATION & PRINT EXP	63.74		2,792.79	
	521900 AWARDS EXPENSE	75.00		75.00	
	524600 RENT EXPENSE-BUILDINGS	761.86		9,142.32	
	524900 RENT EXP-DEPR SURCHARGE	123.30		1,479.60	
	525500 RENT EXP-OTHER PERS PROP			708.00	
	527200 REP & MAINT-MOTOR VEHICL			921.00	
	527900 PERSONAL COMPUT EQUIP R & M			2,028.78	
	531100 OFFICE SUPPLIES EXPENSE	906.28		3,727.55	
	531200 IT SUPPLIES			258.39	
	532100 NON-CAPITALIZED EQUIP PU			653.00	
	532200 PERSONAL COMPUTING EQUIPMENT			756.88	
	533100 HOUSEHOLD & INSTIT EXP	549.15		601.46	
	534900 MISCELLANEOUS SUP EXP	18.12		149.54	
	538100 VEHICLE & EQUIP SUP EXP	1,937.00		2,258.20	
	541100 ACCTG & AUDITING SERVICES			1,211.74	
	541200 PURCHASING ASSESSMENT			127.96	
	541400 HRMS ASSESSMENT			520.80	
	542100 SOS TEMP SERV - PERSONNEL			9,107.12	
	543300 IT CONSULTING-OTHER			3,585.00	
	544100 PHYSICIAN SERVICES			750.00	
	554100 DATA SERVICES	210.00		1,590.00	
	555410 CUSTOMIZED LICENSE FEES			360.00	
	556100 INSURANCE EXPENSE			62.82	
	559100 OTHER OPERATING EXP	79.96		1,077.58	
	Major Account 520000 Total	7,143.50		68,385.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,095.54	
	573100 STATE-OWNED TRANSPORT	1,410.00		26,250.61	
	Major Account 570000 Total	1,410.00		30,346.15	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12,297.33	
	583480 VIDEO EQUIP			3,354.45	
	Major Account 580000 Total			15,651.78	
Expenditures	590000 Government Aid				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			8,497.00	
	Major Account 590000 Total			8,497.00	
	Fund 22110 Expenditures Total	12,277.67		350,964.03	
	Fund 22110 Total	<u>3,346.79</u>	<u>3,346.79</u>	<u>1,027,620.67</u>	<u>1,027,620.67</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	1,681.61-		37,384.10	
		Fund 22120 Assets Total	1,681.61-		37,384.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,152.48
		Fund 22120 Fund Equity Total				33,152.48
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				31,000.00
		Major Account 470000 Total				31,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.56		834.50
		Major Account 480000 Total		68.56		834.50
		Fund 22120 Revenues Total		68.56		31,834.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	990.20		15,335.46	
		512100 VACATION LEAVE EXPENSE			433.23	
		512200 SICK LEAVE EXPENSE			38.68	
		512300 HOLIDAY LEAVE EXPENSE	61.89		804.57	
		515100 RETIREMENT PLANS EXPENSE	78.74		1,242.78	
		515200 FICA EXPENSE	66.30		1,047.41	
		515400 LIFE & ACCIDENT INS EXP	.42		5.95	
		515500 HEALTH INSURANCE EXPENSE	552.62		8,694.80	
		Major Account 510000 Total	1,750.17		27,602.88	
		Fund 22120 Expenditures Total	1,750.17		27,602.88	
		Fund 22120 Total	68.56	68.56	64,986.98	64,986.98



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	165.00-		3,719.28	
		Fund 41210 Assets Total	165.00-		3,719.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,021.73
		Fund 41210 Fund Equity Total				4,021.73
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				20,659.25
		Major Account 460000 Total				20,659.25
		Fund 41210 Revenues Total				20,659.25
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	165.00		217.45	
		532100 NON-CAPITALIZED EQUIP PU			1,415.50	
		534900 MISCELLANEOUS SUP EXP			292.50	
		Major Account 520000 Total	165.00		1,925.45	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			19,036.25	
		Major Account 580000 Total			19,036.25	
		Fund 41210 Expenditures Total	165.00		20,961.70	
		Fund 41210 Total			24,680.98	24,680.98

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	17,324.89		22,446.33	
		Fund 41211 Assets Total	17,324.89		22,446.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,514.31
		Fund 41211 Fund Equity Total				1,514.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,500.00		351,500.00
		Major Account 460000 Total		62,500.00		351,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.81		181.69
		Major Account 480000 Total		6.81		181.69
		Fund 41211 Revenues Total		62,506.81		351,681.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,051.46		143,535.65	
		511800 COMPENSATORY TIME PAID			5.82	
		512100 VACATION LEAVE EXPENSE	5,551.98		18,044.81	
		512200 SICK LEAVE EXPENSE	9,143.63		14,367.61	
		512300 HOLIDAY LEAVE EXPENSE	1,460.29		11,683.18	
		515100 RETIREMENT PLANS EXPENSE	2,486.45		14,050.32	
		515200 FICA EXPENSE	2,389.21		13,061.97	
		515400 LIFE & ACCIDENT INS EXP	5.94		48.84	
		515500 HEALTH INSURANCE EXPENSE	5,413.34		45,164.30	
		Major Account 510000 Total	43,502.30		259,962.50	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			8.00	
		542100 SOS TEMP SERV - PERSONNEL			2,550.32	
		Major Account 520000 Total			2,558.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	269.62		3,141.44	
		573100 STATE-OWNED TRANSPORT	1,410.00		24,209.41	
		Major Account 570000 Total	1,679.62		27,350.85	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			40,878.00	
		Major Account 590000 Total			40,878.00	
		Fund 41211 Expenditures Total	45,181.92		330,749.67	

Agency Number 021 STATE FIRE MARSHAL  
 Agency Division  
 Fund 41211 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 41211 Total	<u>62,506.81</u>	<u>62,506.81</u>	<u>353,196.00</u>	<u>353,196.00</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	9,624.88-		43,535.55	
		Fund 41212 Assets Total	9,624.88-		43,535.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,462.69
		Fund 41212 Fund Equity Total				35,462.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,793.81		124,143.53
		Major Account 460000 Total		15,793.81		124,143.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.83		1,143.72
		Major Account 480000 Total		91.83		1,143.72
		Fund 41212 Revenues Total		15,885.64		125,287.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,935.05	
		511300 OVERTIME PAYMENTS			163.88	
		511800 COMPENSATORY TIME PAID			483.00	
		512100 VACATION LEAVE EXPENSE			1,312.00	
		512200 SICK LEAVE EXPENSE			1,150.00	
		512300 HOLIDAY LEAVE EXPENSE			920.00	
		515100 RETIREMENT PLANS EXPENSE			1,794.42	
		515200 FICA EXPENSE			1,607.30	
		515400 LIFE & ACCIDENT INS EXP			26.29	
		515500 HEALTH INSURANCE EXPENSE			9,037.69	
		Major Account 510000 Total			36,429.63	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			478.25	
		Major Account 520000 Total			478.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,803.79	
		573100 STATE-OWNED TRANSPORT			6,389.90	
		575100 MISC TRAVEL EXPENSE			9.50	
		Major Account 570000 Total			8,203.19	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	25,510.52		72,103.32	
		Major Account 590000 Total	25,510.52		72,103.32	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 41212 Expenditures Total	<u>25,510.52</u>		<u>117,214.39</u>	
	Fund 41212 Total	<u>15,885.64</u>	<u>15,885.64</u>	<u>160,749.94</u>	<u>160,749.94</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,575.33		25,228.68	
	Fund 41213 Assets Total	7,575.33		25,228.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,040.00		16,040.00
	215100 DUE TO FUND - SHORT TERM		22,000.00		27,000.00
	Fund 41213 Liabilities Total		38,040.00		43,040.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,796.33-
	Fund 41213 Fund Equity Total				5,796.33-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				32,843.39
	461500 OP GRANTS - STATE AGENCI				58,618.37
	Major Account 460000 Total				91,461.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.44		392.58
	Major Account 480000 Total		28.44		392.58
	Fund 41213 Revenues Total		28.44		91,854.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	125.99		2,490.92	
	511200 TEMPORARY SALARIES-WAGE	6,912.00		35,832.00	
	511300 OVERTIME PAYMENTS	450.26		2,260.76	
	515100 RETIREMENT PLANS EXPENSE	43.14		355.91	
	515200 FICA EXPENSE	566.78		3,053.56	
	515400 LIFE & ACCIDENT INS EXP	.16		1.34	
	515500 HEALTH INSURANCE EXPENSE	241.45		2,081.49	
	Major Account 510000 Total	8,339.78		46,075.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			843.75	
	521300 FREIGHT EXPENSE	34.49		47.47	
	521400 DATA PROCESSING EXPENSE	53.46		336.80	
	521500 PUBLICATION & PRINT EXP			2,959.40	
	531100 OFFICE SUPPLIES EXPENSE	557.92		3,267.89	
	532100 NON-CAPITALIZED EQUIP PU	1,966.98		11,470.98	
	534600 ED & RECREATIONAL SUP EX	2,145.00		2,145.00	
	534900 MISCELLANEOUS SUP EXP			5.99	
	541100 ACCTG & AUDITING SERVICES			345.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>4,757.85</u>		<u>21,422.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	228.33		8,118.57	
	574500 PERSONAL VEHICLE MILEAGE	3,272.15		14,357.50	
	Major Account 570000 Total	<u>3,500.48</u>		<u>22,476.07</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	13,895.00		13,895.00	
	Major Account 580000 Total	<u>13,895.00</u>		<u>13,895.00</u>	
	Fund 41213 Expenditures Total	<u>30,493.11</u>		<u>103,869.33</u>	
	Fund 41213 Total	<u>38,068.44</u>	<u>38,068.44</u>	<u>129,098.01</u>	<u>129,098.01</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	2,003,735.12		21,836,914.42	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,024,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	Fund 22210 Assets Total	2,003,735.12		22,862,024.07	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,014,000.00
	211211 CARRY-OVER CREDIT		353,790.00-		1,236,414.00
	211900 AAI DUE TO VENDOR (SYSTE		106,706.64-		207,337.07
	214100 DEPOSITS		476.28-		57,413.08
	215112 PREM TAX - FINAL PAYMENT		225,358.00-		
	215123 PREMIUM TAX - PY COLL		750.00		1,028,529.00
	215128 DUE TO FUND - SHORT TERM		276,473.60		954,626.38
	Fund 22210 Liabilities Total		409,107.32-		4,498,319.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,141,632.31
	Fund 22210 Fund Equity Total				18,141,632.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,684.04		141,000.23
	472200 REPROD & PUBLICATIONS		290.50		2,732.00
	474112 AGENT CERTIFICATION		664.00		20,929.00
	474115 LEGAL FILING FEES		3,220.00		42,131.50
	474116 MISCELLANEOUS FEES		2,040.00		1,140,384.23
	474119 PREADMISSION FEES				30,000.00
	474122 P & C FILING FEES		41,568.01		471,112.04
	474123 L & H FILING FEES		11,110.00		128,990.01
	474125 FRAUD FEE				500,213.00
	475114 IAA CTF OF AUTH		3,800.00		71,203.50
	475116 AGENCY LICENSE		8,850.00		605,400.00
	475117 CO APPOINTMENT/CANCEL		1,098,198.00		6,553,623.00
	475118 AGENTS LICENSE		270,735.00		3,245,181.18
	475121 CONT ED APPROVAL FEE		3,100.00		42,600.00
	475123 THIRD PARTY ADMINISTRATOR		200.00		73,800.00
	475200 EXAMINATION FEES		1,859,044.40		4,931,475.99
	Major Account 470000 Total		3,308,503.95		18,000,775.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,371.59		550,525.81



Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484400 ESCHEAT MONIES				350.00
	484500 REIMB NON-GOVT SOURCES		72.70-		66,146.34
	485100 FINES FORFEITS & PENALTI				7.23
	486600 CREDIT CARD CLEARING		180.00-		
	Major Account 480000 Total		32,118.89		617,029.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,250,000.00-
	Major Account 490000 Total				8,250,000.00-
	Fund 22210 Revenues Total		3,340,622.84		10,367,805.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	349,360.70		4,718,086.32	
	511200 TEMPORARY SALARIES-WAGE			2,919.23	
	511300 OVERTIME PAYMENTS			7,931.78	
	511700 EMPLOYEE BONUSES			2,650.00	
	511800 COMPENSATORY TIME PAID	127.57		255.87-	
	512100 VACATION LEAVE EXPENSE	28,195.12		387,531.52	
	512200 SICK LEAVE EXPENSE	12,738.16		242,717.91	
	512300 HOLIDAY LEAVE EXPENSE	20,803.88		261,327.62	
	512400 MILITARY LEAVE EXPENSE	183.47		2,525.68	
	512500 FUNERAL LEAVE EXPENSE	727.88		8,506.15	
	512600 CIVIL LEAVE EXPENSE			606.51	
	512700 INJURY LEAVE EXPENSE	29.81		77.50	
	515100 RETIREMENT PLANS EXPENSE	30,862.97		422,146.91	
	515200 FICA EXPENSE	28,963.38		397,691.46	
	515400 LIFE & ACCIDENT INS EXP	85.03		1,078.34	
	515500 HEALTH INSURANCE EXPENSE	81,741.98		1,020,338.90	
	516200 TUITION ASSISTANCE			555.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			3,612.20	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	553,819.95		7,540,458.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,575.18		46,844.90	
	521300 FREIGHT EXPENSE	9.95		503.98	
	521400 DATA PROCESSING EXPENSE	12,667.36		163,206.14	
	521500 PUBLICATION & PRINT EXP	3,861.93		51,839.20	
	521900 AWARDS EXPENSE			84.81	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,524.30		40,446.86	
	522110 PROFESSIONAL DESIGNATION	1,280.00		20,451.50	
	522120 DHS - SAVE PRG	25.00		302.00	
	522200 CONFERENCE REGISTRATION	53.74		1,137.74	
	522600 JOB APPLICANT EXPENSE			349.00	
	523100 UTILITIES EXPENSE	476.50		1,413.00	
	523600 INTEREST EXPENSE			4.63	
	524600 RENT EXPENSE-BUILDINGS	29,454.87		351,251.49	
	524700 RENT EXP-OTHER REAL PROP	425.00		1,835.00	
	526100 REP & MAINT-REAL PROPERT	490.00		1,715.15	
	527100 REP & MAINT-OFFICE EQUIP			2,887.00	
	531100 OFFICE SUPPLIES EXPENSE	241.47		27,581.17	
	531110 PROMOTIONAL ITEMS			147.50	
	532100 NON-CAPITALIZED EQUIP PU			1,286.96	
	532200 PERSONAL COMPUTING EQUIPMENT	97.86		97.86	
	533900 FOOD EXPENSE			3,657.34	
	534600 ED & RECREATIONAL SUP EX	750.00		3,857.81	
	534900 MISCELLANEOUS SUP EXP			686.62	
	541100 ACCTG & AUDITING SERVICES	276,437.50		1,365,370.10	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			6,036.00	
	541500 LEGAL SERVICES EXPENSE	1,100.00		31,768.96	
	541700 LEGAL RELATED EXPENSE	3,560.00		3,560.00	
	542100 SOS TEMP SERV - PERSONNEL	2,411.78		11,667.37	
	543500 MGT CONSULTANT SERVICES	6,832.70		10,358.16	
	547100 EDUCATIONAL SERVICES	3,847.00		8,405.11	
	554100 DATA SERVICES			59.40	
	554110 VOICE SERVICES			353.51	
	554900 OTHER CONTRACTUAL SERVICES	531.35		71,105.92	
	555310 COTS LICENSE FEES			43.99	
	555510 SAAS SUBSCRIPTION FEES	1,373.17		17,607.97	
	556100 INSURANCE EXPENSE			1,104.76	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	1,338.58		16,126.21	
	Major Account 520000 Total	352,365.24		2,273,703.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,975.27		105,105.70	
	571900 MEALS-ONE DAY TRAVEL			31.79	
	572100 COMMERCIAL TRANSPORTATIO	9,992.92		70,517.60	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	406.00		5,214.34	
	574500 PERSONAL VEHICLE MILEAGE	7,924.52		95,770.90	
	575100 MISC TRAVEL EXPENSE	296.50		9,875.39	
	Major Account 570000 Total	<u>21,595.21</u>		<u>286,515.72</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			45,055.83	
	Major Account 580000 Total			<u>45,055.83</u>	
	Fund 22210 Expenditures Total	<u>927,780.40</u>		<u>10,145,732.83</u>	
	Fund 22210 Total	<u>2,931,515.52</u>	<u>2,931,515.52</u>	<u>33,007,756.90</u>	<u>33,007,756.90</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	4,339,919.57		10,501,455.70	
	Fund 62240 Assets Total	4,339,919.57		10,501,455.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,071,708.74
	Fund 62240 Fund Equity Total				10,071,708.74
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		4,330,067.50		15,519,219.27
	Major Account 450000 Total		4,330,067.50		15,519,219.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,852.07		281,555.76
	Major Account 480000 Total		9,852.07		281,555.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,371,028.07-
	Major Account 490000 Total				15,371,028.07-
	Fund 62240 Revenues Total		4,339,919.57		429,746.96
	Fund 62240 Total	4,339,919.57	4,339,919.57	10,501,455.70	10,501,455.70

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	8,585,785.83		17,928,371.57	
	Fund 72210 Assets Total	8,585,785.83		17,928,371.57	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		8,569,859.00		17,866,841.25
	215100 DUE TO FUND - SHORT TERM		15,926.83		61,530.32
	Fund 72210 Liabilities Total		8,585,785.83		17,928,371.57
	Fund 72210 Total	8,585,785.83	8,585,785.83	17,928,371.57	17,928,371.57

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	114,301.37		3,981,736.59	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	114,301.37		3,982,938.59	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				1,115.73
	Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,402,683.67
	Fund 22320 Fund Equity Total				3,402,683.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21.00-		21,043.52
	Major Account 470000 Total		21.00-		21,043.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,465.00		74,793.14
	484500 REIMB NON-GOVT SOURCES				17.30
	Major Account 480000 Total		6,465.00		74,810.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		779,233.51		7,997,258.04
	493102 ALLOCATION TRANSFERS IN				3,874.02-
	493103 NIC TRANSFER IN		50,043.00		549,785.00
	493200 OPERATING TRANSFERS OUT		670,763.29-		7,500,820.45-
	493202 ALLOCATION TRANSFERS OUT				3,874.02
	493203 NIC TRANSFER OUT		50,043.00-		549,785.00-
	Major Account 490000 Total		108,470.22		496,437.59
	Fund 22320 Revenues Total		114,914.22		592,291.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			602.18	
	511998 LEAVE SALARY			1,554.52-	
	512998 SALARY ALLOCATION TO			237.40-	
	515100 RETIREMENT PLANS EXPENSE			23.92-	
	515200 FICA EXPENSE			35.37	
	515400 LIFE & ACCIDENT INS EXP			.31-	
	515500 HEALTH INSURANCE EXPENSE			119.61	
	518998 LEAVE BENEFIT			454.40-	
	519898 BENEFITS ALLOCATION TO			159.85-	
	Major Account 510000 Total			1,673.24-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.08-	
	521298 COMMUNICATION ALLOCATION			143.73-	
	521498 IT ALLOCATION TO			66.26	
	521500 PUBLICATION & PRINT EXP			4,500.00	
	524900 RENT EXP-DEPR SURCHARGE	887.10		10,645.20	
	524998 FACILITIES ALLOCATION TO			17.37-	
	525598 OFFICE EXP ALLOCATION TO			4.10	
	532100 NON-CAPITALIZED ASSET PUR	274.25-		274.25-	
	535198 SUPPLIES ALLOCATION TO			7.14-	
	547598 SERVICES ALLOCATION TO			24.90	
	559198 MISC ALLOCATION TO			1.63	
	Major Account 520000 Total	612.85		14,799.52	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			26.08	
	Major Account 570000 Total			26.08	
	Fund 22320 Expenditures Total	612.85		13,152.36	
	Fund 22320 Total	114,914.22	114,914.22	3,996,090.95	3,996,090.95



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,047.50		2,327,635.25	
		Fund 22330 Assets Total	34,047.50		2,327,635.25	
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				395,320.00
		475100 REGISTRATION / LICENSE F		59,125.00		308,093.00
		Major Account 470000 Total		59,125.00		703,413.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,893.61		41,899.79
		Major Account 480000 Total		3,893.61		41,899.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,067,347.92
		493102 ALLOCATION TRANSFERS IN		10,490.10		155,000.85
		493202 ALLOCATION TRANSFERS OUT		10,490.10-		155,000.85-
		Major Account 490000 Total				2,067,347.92
		Fund 22330 Revenues Total		63,018.61		2,812,660.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,496.75		226,233.10	
		511998 LEAVE SALARY	3,837.72		46,053.51	
		512998 SALARY ALLOCATION TO	2,557.58		35,873.46	
		515100 RETIREMENT PLANS EXPENSE	1,085.71		16,942.07	
		515200 FICA EXPENSE	1,030.38		15,921.80	
		515400 LIFE & ACCIDENT INS EXP	4.46		56.54	
		515500 HEALTH INSURANCE EXPENSE	2,179.66		37,112.81	
		518998 LEAVE BENEFIT	1,183.37		14,062.63	
		519898 BENEFITS ALLOCATION TO	830.43		14,392.99	
		Major Account 510000 Total	27,206.06		406,648.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	218.41		2,776.62	
		521198 POSTAGE ALLOCATION TO	.78		33.33	
		521300 FREIGHT EXPENSE			246.37	
		521400 DATA PROCESSING EXPENSE	226.87		34,652.76	
		521498 IT ALLOCATION TO	324.42-		13,170.73	
		521500 PUBLICATION & PRINT EXP	8.10		2,298.39	
		521501 RECORDS MANAGEMENT EXP	5.61		44.88	
		522100 DUES & SUBSCRIPTION EXP			231.40	
		524998 FACILITIES ALLOCATION TO	142.73		6,349.30	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	24.00-		192.00-	
	525598 OFFICE EXP ALLOCATION TO	25.87-		31.73-	
	531100 OFFICE SUPPLIES EXPENSE	23.54		713.08	
	531200 IT SUPPLIES			16.84	
	532100 NON-CAPITALIZED ASSET PURCHAS	144.32-		338.46-	
	532280 VIDEO EQUIP			199.98	
	533100 HOUSEHOLD & INSTIT EXP	100.00		121.68	
	533900 FOOD EXPENSE			80.54	
	535198 SUPPLIES ALLOCATION TO	107.75		1,040.59	
	541700 LEGAL RELATED EXPENSE	25.00		325.00	
	547598 SERVICES ALLOCATION TO	1,016.15		6,729.50	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555340 COTS MAINTENANCE			99.59	
	556100 INSURANCE EXPENSE			.60	
	559100 OTHER OPERATING EXP			60.00	
	559198 MISC ALLOCATION TO	.84		521.69	
	Major Account 520000 Total	<u>1,357.17</u>		<u>69,650.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.32		2,606.49	
	573100 STATE-OWNED TRANSPORT			4,801.80	
	574500 PERSONAL VEHICLE MILEAGE			227.61	
	575100 MISC TRAVEL EXPENSE			170.00	
	575198 TRAVEL ALLOCATION TO	75.56		919.97	
	Major Account 570000 Total	<u>407.88</u>		<u>8,725.87</u>	
	Fund 22330 Expenditures Total	<u>28,971.11</u>		<u>485,025.46</u>	
	Fund 22330 Total	<u>63,018.61</u>	<u>63,018.61</u>	<u>2,812,660.71</u>	<u>2,812,660.71</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	5,311.79		593,070.43	
		139901 AR INVOICED (SYSTEM)	53.00-		3,747.00	
		Fund 22340 Assets Total	5,258.79		596,817.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490,654.93
		Fund 22340 Fund Equity Total				490,654.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		81,500.00		857,909.44
		475100 REGISTRATION / LICENSE F		225.00		2,000.00
		Major Account 470000 Total		81,725.00		859,909.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		987.43		11,007.67
		Major Account 480000 Total		987.43		11,007.67
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		9,755.88		125,507.33
		493202 ALLOCATION TRANSFERS OUT		9,755.88-		125,507.33-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		82,712.43		870,917.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,590.36		197,480.24	
		511300 OVERTIME PAYMENTS	650.25		1,914.88	
		511998 LEAVE SALARY	3,525.20		33,448.79	
		512998 SALARY ALLOCATION TO	2,256.22		26,369.25	
		515100 RETIREMENT PLANS EXPENSE	1,141.24		14,930.18	
		515200 FICA EXPENSE	1,139.98		14,871.53	
		515400 LIFE & ACCIDENT INS EXP	3.31		41.62	
		515500 HEALTH INSURANCE EXPENSE	939.70		14,119.24	
		518998 LEAVE BENEFIT	1,072.06		8,677.50	
		519898 BENEFITS ALLOCATION TO	738.27		10,712.75	
		Major Account 510000 Total	26,056.59		322,565.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.89		2,173.87	
		521198 POSTAGE ALLOCATION TO	.70		15.79	
		521200 COM EXPENSE - VOICE/DATA			16.40-	
		521300 FREIGHT EXPENSE			2,862.79	
		521400 DATA PROCESSING EXPENSE	474.83		32,735.36	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	290.85-		10,153.54	
	521500 PUBLICATION & PRINT EXP			7,515.97	
	522100 DUES & SUBSCRIPTION EXP	520.00		969.35	
	522200 CONFERENCE REGISTRATION			346.50	
	523201 NATURAL GAS			300.54	
	523202 ELECTRICITY			187.75	
	524600 RENT EXP BUILDINGS	940.79		21,196.40	
	524900 RENT EXP-DEPR SURCHARGE	286.07		2,288.56	
	524998 FACILITIES ALLOCATION TO	40.65		13,640.81	
	525598 OFFICE EXP ALLOCATION TO	23.11-		27.62-	
	526100 REP & MAINT-REAL PROPERT			1,572.75	
	531100 OFFICE SUPPLIES EXPENSE	9.95		1,169.65	
	531200 IT SUPPLIES			342.93	
	532100 NON-CAPITALIZED ASSET PURCHAS			1,325.44	
	532200 PERSONAL COMPUTING EQUIPMENT			2,102.47	
	532260 VOICE EQUIP			627.00	
	532280 VIDEO EQUIP			18.05	
	533100 HOUSEHOLD & INSTIT EXP			24.67	
	533900 FOOD EXPENSE			73.91	
	534600 ED & RECREATIONAL SUP EX	16.95-		41.53-	
	534800 CONST & MAINT SUP EXP	6.81		28.08	
	535198 SUPPLIES ALLOCATION TO	63.53		615.56	
	541700 LEGAL RELATED EXPENSE			62.84	
	542100 SOS TEMP SERV - PERSONNEL	2,146.60		79,919.00	
	542110 SOS OVERTIME - PERSONNEL	109.52		10,717.97	
	547100 EDUCATIONAL SERVICES	800.00		800.00	
	547598 SERVICES ALLOCATION TO	909.50		5,405.58	
	548700 REFUSE/RECYCLING			272.99	
	549200 JANITORIAL/SECURITY SRVS			81.90	
	554900 OTHER CONTRACTUAL SERVICES	41,676.00		194,983.00	
	556100 INSURANCE EXPENSE			10.82	
	559198 MISC ALLOCATION TO	.76		480.89	
	Major Account 520000 Total	47,736.69		394,937.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	320.49		11,245.91	
	573100 STATE-OWNED TRANSPORT			1,650.98	
	574500 PERSONAL VEHICLE MILEAGE	1,467.66		29,175.06	
	574600 CONTRACTUAL SERV-TRAVEL	1,804.64		1,804.64	
	575100 MISC TRAVEL EXPENSE			339.65	

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	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	67.57		676.70	
	Major Account 570000 Total	<u>3,660.36</u>		<u>44,892.94</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,754.38	
	583470 PERSONAL COMPUTING EQUIPMENT			604.13	
	Major Account 580000 Total			<u>2,358.51</u>	
	Fund 22340 Expenditures Total	<u>77,453.64</u>		<u>764,754.61</u>	
	Fund 22340 Total	<u>82,712.43</u>	<u>82,712.43</u>	<u>1,361,572.04</u>	<u>1,361,572.04</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

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

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Agency Division

Fund 22360 CONTRACTOR REGISTRATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			.60-	
	Fund 22360 Expenditures Total			25.88	
	Fund 22360 Total			25.88	25.88

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	882.31-		569,315.72	
		139901 AR INVOICED (SYSTEM)	1,497.00-		1,946.00	
		Fund 22370 Assets Total	2,379.31-		571,261.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,473.55
		Fund 22370 Fund Equity Total				622,473.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		26,254.00		343,141.50
		Major Account 470000 Total		26,254.00		343,141.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		966.72		12,264.61
		Major Account 480000 Total		966.72		12,264.61
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		10,342.30		126,904.62
		493202 ALLOCATION TRANSFERS OUT		10,342.30-		126,904.62-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		27,220.72		355,406.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,966.87		185,646.52	
		511300 OVERTIME PAYMENTS			2,561.94	
		511600 PER DIEM PAYMENTS			300.00	
		511998 LEAVE SALARY	2,476.07		31,448.65	
		512998 SALARY ALLOCATION TO	1,936.11		23,260.17	
		515100 RETIREMENT PLANS EXPENSE	1,120.67		14,092.92	
		515200 FICA EXPENSE	1,062.44		13,469.42	
		515400 LIFE & ACCIDENT INS EXP	3.29		37.98	
		515500 HEALTH INSURANCE EXPENSE	2,559.89		29,576.20	
		518998 LEAVE BENEFIT	680.71		9,116.04	
		519898 BENEFITS ALLOCATION TO	627.60		9,316.02	
		Major Account 510000 Total	25,433.65		318,825.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	380.31		4,253.83	
		521198 POSTAGE ALLOCATION TO	.57		24.67	
		521200 COM EXPENSE - VOICE/DATA			16.40-	
		521300 FREIGHT EXPENSE			141.08	
		521400 DATA PROCESSING EXPENSE	277.13		6,924.97	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	244.67-		7,985.58	
	521500 PUBLICATION & PRINT EXP			1,974.66	
	521501 RECORDS MANAGEMENT EXP			1,925.75	
	522100 DUES & SUBSCRIPTION EXP	2,000.00		12,419.36	
	522200 CONFERENCE REGISTRATION			17.00	
	523201 NATURAL GAS			128.82	
	523202 ELECTRICITY			80.47	
	524600 RENT EXP BUILDINGS			5,858.61	
	524998 FACILITIES ALLOCATION TO	124.05		7,073.54	
	525100 RENT EXP-OFFICE EQUIP			520.30	
	525598 OFFICE EXP ALLOCATION TO	19.51-		24.00-	
	527100 REP & MAINT-OFFICE EQUIP			105.00	
	531100 OFFICE SUPPLIES EXPENSE	324.52		1,430.77	
	532100 NON-CAPITALIZED ASSET PURCHAS	15.92-		311.26	
	532260 VOICE EQUIP			209.00	
	533900 FOOD EXPENSE			3,470.14	
	534800 CONST & MAINT SUP EXP			16.04	
	535198 SUPPLIES ALLOCATION TO	87.48		709.97	
	547598 SERVICES ALLOCATION TO	766.77		4,619.43	
	548700 REFUSE/RECYCLING			20.52	
	549200 JANITORIAL/SECURITY SRVS			35.10	
	556100 INSURANCE EXPENSE			3.74	
	559198 MISC ALLOCATION TO	.64		425.68	
	Major Account 520000 Total	3,681.37		60,644.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.00		2,461.00	
	573100 STATE-OWNED TRANSPORT	328.00		23,516.36	
	574500 PERSONAL VEHICLE MILEAGE			261.90	
	575100 MISC TRAVEL EXPENSE			101.75	
	575198 TRAVEL ALLOCATION TO	57.01		614.18	
	Major Account 570000 Total	485.01		26,955.19	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			192.00	
	Major Account 580000 Total			192.00	
	Fund 22370 Expenditures Total	29,600.03		406,617.94	
	Fund 22370 Total	27,220.72	27,220.72	977,879.66	977,879.66

Agency Number 023 DEPARTMENT OF LABOR  
 Agency Division  
 Fund 22380 PROFESSIONAL EMPLOYER ORGAN

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,029.07-		221,502.29	
		Fund 22385 Assets Total	21,029.07-		221,502.29	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471.35		7,891.93
		Major Account 480000 Total		471.35		7,891.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493102 ALLOCATION TRANSFERS IN		6,653.45		38,412.68
		493202 ALLOCATION TRANSFERS OUT		6,653.45-		38,412.68-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		471.35		507,891.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,734.99		55,305.70	
		511998 LEAVE SALARY	2,440.67		14,231.99	
		512998 SALARY ALLOCATION TO	1,347.56		11,452.47	
		515100 RETIREMENT PLANS EXPENSE	654.23		4,141.33	
		515200 FICA EXPENSE	619.58		3,887.65	
		515400 LIFE & ACCIDENT INS EXP	2.24		15.45	
		515500 HEALTH INSURANCE EXPENSE	1,789.56		11,919.79	
		518998 LEAVE BENEFIT	907.08		5,056.38	
		519898 BENEFITS ALLOCATION TO	442.18		3,662.80	
		Major Account 510000 Total	16,938.09		109,673.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6,470.38	
		521198 POSTAGE ALLOCATION TO	.40		4.45	
		521400 DATA PROCESSING EXPENSE	43.80		4,094.65	
		521498 IT ALLOCATION TO	165.38-		3,146.79	
		521500 PUBLICATION & PRINT EXP			4,176.95	
		522200 CONFERENCE REGISTRATION			1,280.00	
		524998 FACILITIES ALLOCATION TO	43.70		747.19	
		525598 OFFICE EXP ALLOCATION TO	13.62-		13.77-	
		531100 OFFICE SUPPLIES EXPENSE			70.16	
		535198 SUPPLIES ALLOCATION TO	44.88		288.57	
		547598 SERVICES ALLOCATION TO	536.86		2,031.43	
		554900 OTHER CONTRACTUAL SERVICE	4,031.42		152,026.60	
		555310 COTS LICENSE FEES			793.45	
		559198 MISC ALLOCATION TO	.45		136.28	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>4,522.51</u>		<u>175,253.13</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	<u>39.82</u>		<u>367.47</u>	
	Major Account 570000 Total	<u>39.82</u>		<u>367.47</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			<u>1,095.48</u>	
	Major Account 580000 Total			<u>1,095.48</u>	
	Fund 22385 Expenditures Total	<u>21,500.42</u>		<u>286,389.64</u>	
	Fund 22385 Total	<u>471.35</u>	<u>471.35</u>	<u>507,891.93</u>	<u>507,891.93</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,586.77-		3,872,276.45	
		Fund 22390 Assets Total	2,586.77-		3,872,276.45	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,271,350.70
		Fund 22390 Fund Equity Total				4,271,350.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,582.80		81,843.51
		Major Account 480000 Total		6,582.80		81,843.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		104,723.81		1,272,882.31
		493102 ALLOCATION TRANSFERS IN		2,042.61		28,669.91
		493200 OPERATING TRANSFERS OUT				357,144.66-
		493202 ALLOCATION TRANSFERS OUT		2,042.61-		28,669.91-
		Major Account 490000 Total		104,723.81		915,737.65
		Fund 22390 Revenues Total		111,306.61		997,581.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,433.10		36,518.65	
		511998 LEAVE SALARY	483.18		6,174.45	
		512998 SALARY ALLOCATION TO	563.53		8,368.04	
		515100 RETIREMENT PLANS EXPENSE	182.17		2,734.52	
		515200 FICA EXPENSE	161.42		2,470.59	
		515400 LIFE & ACCIDENT INS EXP	.62		8.14	
		515500 HEALTH INSURANCE EXPENSE	894.02		11,759.59	
		518998 LEAVE BENEFIT	149.34		2,069.29	
		519898 BENEFITS ALLOCATION TO	149.10		2,797.33	
		Major Account 510000 Total	5,016.48		72,900.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	141.32		2,225.71	
		521198 POSTAGE ALLOCATION TO	.16		11.67	
		521400 DATA PROCESSING EXPENSE			2,890.00	
		521498 IT ALLOCATION TO	222.49		3,746.35	
		521500 PUBLICATION & PRINT EXP	15.83		2,079.00	
		521501 RECORDS MANAGEMENT EXP	20.40		253.98	
		521900 AWARDS EXPENSE			72.75	
		522100 DUES & SUBSCRIPTION EXP			261.85	
		522200 CONFERENCE REGISTRATION			200.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	40.31		1,194.87	
	525598 OFFICE EXP ALLOCATION TO	4.60		21.93	
	531100 OFFICE SUPPLIES EXPENSE	93.70		1,062.32	
	535198 SUPPLIES ALLOCATION TO	27.67		308.98	
	543100 IT CONSULTING-APPLICATION	347.50		4,552.25	
	547598 SERVICES ALLOCATION TO	169.03		1,968.33	
	548700 REFUSE/RECYCLING	3.81		5.61	
	559198 MISC ALLOCATION TO	.11		98.60	
	Major Account 520000 Total	<u>1,077.73</u>		<u>20,910.34</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			815.60	
	575198 TRAVEL ALLOCATION TO	22.74		195.88	
	Major Account 570000 Total	<u>22.74</u>		<u>1,011.48</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	107,776.43		1,301,832.99	
	Major Account 590000 Total	<u>107,776.43</u>		<u>1,301,832.99</u>	
	Fund 22390 Expenditures Total	<u>113,893.38</u>		<u>1,396,655.41</u>	
	Fund 22390 Total	<u>111,306.61</u>	<u>111,306.61</u>	<u>5,268,931.86</u>	<u>5,268,931.86</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	54,095.89-		45,551.03	
		132200 DUE FROM OTHER GOVERNMENT			19.20	
		139901 AR INVOICED (SYSTEM)	1,370.69		1,467.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	52,725.20-		47,048.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,546.06-		2,453.94
		215900 SALES TAX COLLECTIONS				.01-
		Fund 42300 Liabilities Total		52,546.06-		2,453.93
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.39
		Fund 42300 Fund Equity Total				44,594.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANT		795,963.68		8,294,444.81
		Major Account 460000 Total		795,963.68		8,294,444.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.78		2,302.46
		Major Account 480000 Total		226.78		2,302.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		80,036.68		1,694,069.41
		493102 ALLOCATION TRANSFERS IN		140,974.94		1,749,789.44
		493200 OPERATING TRANSFERS OUT		80,036.68-		1,694,069.41-
		493202 ALLOCATION TRANSFERS OUT		140,974.94-		1,749,789.44-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		796,190.46		8,296,747.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	194,437.53		2,493,353.66	
		511200 TEMPORARY SALARIES-WAGES	1,129.77		5,869.52	
		511300 OVERTIME PAYMENTS			939.74	
		511700 EMPLOYEE BONUSES			500.00	
		511998 LEAVE SALARY	47,985.90		486,287.54	
		512998 SALARY ALLOCATION TO	40,732.06		504,905.44	
		515100 RETIREMENT PLANS EXPENSE	14,559.57		186,701.10	
		515200 FICA EXPENSE	13,770.40		175,959.59	
		515400 LIFE & ACCIDENT INS EXPENSE	64.98		782.94	
		515500 HEALTH INSURANCE EXPENSE	39,055.38		501,655.25	





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				
	547598 SERVICES ALLOCATION TO	13,597.58		91,770.59	
	548700 REFUSE/RECYCLING	123.31		855.88	
	549200 JANITORIAL/SECURITY SRVS			2,118.84	
	554900 OTHER CONTRACTUAL SERVICES	56,475.72		750,639.88	
	555310 COTS LICENSE FEES			1,907.20	
	555340 COTS MAINTENANCE	7,692.31		149,214.89	
	555440 CUSTOMIZED MAINTENANCE			3,743.44	
	555540 SAAS MAINTENANCE			49,500.00	
	556100 INSURANCE EXPENSE			91.73	
	559198 MISC ALLOCATION TO	10.92		12,116.70	
	Major Account 520000 Total	127,096.64		2,101,550.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,149.23		11,742.17	
	571900 MEALS-ONE DAY TRAVEL			5.17	
	572100 COMMERCIAL TRANSPORTATION	530.80		5,446.87	
	573100 STATE-OWNED TRANSPORT	384.06		27,678.13	
	574500 PERSONAL VEHICLE MILEAGE	2,548.31		12,214.58	
	574600 CONTRACTUAL SERVICES-TRAVEL			673.00	
	575100 MISC TRAVEL EXPENSE	100.00		597.00	
	575198 TRAVEL ALLOCATION TO	1,182.06		11,743.85	
	Major Account 570000 Total	5,832.86		70,100.77	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,789.84	
	Major Account 580000 Total			9,789.84	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	7,153.75		30,460.13	
	592111 ALL OTHER TRAINING	257,862.66		1,283,173.50	
	592117 SUPPORTIVE SERVICES	18,471.04		93,793.19	
	Major Account 590000 Total	283,487.45		1,407,426.82	
	Fund 42300 Expenditures Total	796,369.60		8,296,747.27	
	Fund 42300 Total	743,644.40	743,644.40	8,343,795.59	8,343,795.59

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	5,998.46-		746,785.47	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	60.88		7,605.35	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
		Fund 42310 Assets Total	5,937.58-		756,544.41	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				754,267.80
		Fund 42310 Fund Equity Total				754,267.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,838.18		738,133.68
		Major Account 460000 Total		51,838.18		738,133.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		1,950.00
		474100 GENERAL BUSINESS FEES				25.00
		Major Account 470000 Total		25.00		1,975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,473.93		17,727.19
		Major Account 480000 Total		1,473.93		17,727.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,311.86-		1,699.90-
		493100 OPERATING TRANSFERS IN		7,610.66		222,292.63
		493102 ALLOCATION TRANSFERS IN		641,400.14		8,281,962.33
		493200 OPERATING TRANSFERS OUT		7,610.66-		222,292.63-
		493202 ALLOCATION TRANSFERS OUT		641,400.14-		8,281,962.33-
		Major Account 490000 Total		6,311.86-		1,699.90-
		Fund 42310 Revenues Total		47,025.25		756,135.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	152,160.62		2,014,350.18	
		511300 OVERTIME PAYMENTS	100.89		177.78	
		511800 COMPENSATORY TIME PAID	1,364.73		7,370.70	
		511998 LEAVE SALARY	31,933.56		396,150.77	

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511999 JOURNAL ALLOCATIONS	251,874.43-		2,594,201.80-	
	512100 VACATION LEAVE EXPENSE	107,865.83		1,131,871.78	
	512200 SICK LEAVE EXPENSE	74,028.70		683,859.17	
	512300 HOLIDAY LEAVE EXPENSE	61,197.29		722,451.99	
	512400 MILITARY LEAVE EXPENSE	5,532.62		19,298.52	
	512500 FUNERAL LEAVE EXPENSE	1,885.26		24,970.76	
	512600 CIVIL LEAVE EXPENSE			3,513.55	
	512700 INJURY LEAVE EXPENSE			865.33	
	512900 UNION ACTIVITY EXPENSE			37.57	
	512998 SALARY ALLOCATION TO	7,696.59		120,045.22	
	512999 SALARY ALLOCATION FROM	159,122.98-		2,043,319.35-	
	515100 RETIREMENT PLANS EXPENSE	30,260.69		346,193.53	
	515200 FICA EXPENSE	28,520.23		325,925.06	
	515400 LIFE & ACCIDENT INS EXP	501.17		5,794.17	
	515500 HEALTH INSURANCE EXPENSE	70,328.38		809,700.97	
	516300 EMPLOYEE ASSISTANCE PRO			4,152.00	
	516400 UNEMPLOYMENT COMP INS EXP			20,296.25	
	516500 WORKERS COMP PREMIUMS			157,591.00	
	518998 LEAVE BENEFIT	9,694.75		123,375.82	
	518999 LEAVE BENEFIT OFFSET	77,776.75-		847,028.96-	
	519898 BENEFITS ALLOCATION TO	2,165.26		39,243.24	
	519899 BENEFITS ALLOCATION FROM	50,916.78-		804,373.93-	
	Major Account 510000 Total	45,545.63		668,311.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.74		2,351.31	
	521198 POSTAGE ALLOCATION TO	1.20		409.10	
	521199 POSTAGE ALLOCATION FROM	44.98-		2,370.55-	
	521300 FREIGHT EXPENSE	243.00		2,538.92	
	521400 DATA PROCESSING EXPENSE	53,920.10		783,996.76	
	521498 IT ALLOCATION TO	856.82		41,081.24	
	521499 IT ALLOCATION FROM	5,699.99		817,283.97-	
	521500 PUBLICATION & PRINT EXP	215.76		32,331.12	
	521501 RECORDS MANAGEMENT EXP	213.58		3,278.52	
	521900 AWARDS EXPENSE	49.35		812.60	
	522100 DUES & SUBSCRIPTION EXP			39,421.56	
	522200 CONFERENCE REGISTRATION	150.00		25,932.61	
	523201 NATURAL GAS	277.54		12,516.74	
	523202 ELECTRICITY	1,406.54		94,567.20	
	523203 WATER	42.56		7,513.60	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523204 SEWER	26.28		334.98	
		524600 RENT EXP BUILDINGS	43,046.16		534,498.18	
		524998 FACILITIES ALLOCATION TO	3,147.27		85,206.88	
		524999 FACILITIES ALLOCATION FROM	56,802.31-		904,077.65-	
		525500 RENT EXP-OTHER PERS PROP	174.00-		2,060.00-	
		525598 OFFICE EXP ALLOCATION TO	39.88-		45.18-	
		525599 OFFICE EXP ALLOCATION FROM	1,506.63		1,882.22	
		526100 REP & MAINT-REAL PROPERT	352.75		41,716.40	
		527100 REP & MAINT-OFFICE EQUIP			1,458.00	
		527600 REP & MAINT-HOUSE/INST E	255.06		1,340.60	
		527800 REP & MAINT-OTHER PROPER			155.42	
		531100 OFFICE SUPPLIES EXPENSE	2,939.51		5,670.54	
		531200 IT SUPPLIES			274.48	
		532100 NON-CAPITALIZED ASSET PUR	1,435.03-		1,581.25-	
		532200 PERSONAL COMPUTING EQUIPMENT			931.22	
		532250 NETWORKING EQUIP			567.99	
		533100 HOUSEHOLD & INSTIT EXP	3,757.87		20,460.79	
		533900 FOOD EXPENSE			319.91	
		534500 AGRICULTURAL SUPPLIES EXP			106.41	
		534600 ED & RECREATIONAL SUP EX			527.00	
		534800 CONST & MAINT SUP EXP	1,677.95		10,688.84	
		535100 MEDICAL SUPPLIES			18.96	
		535198 SUPPLIES ALLOCATION TO	1,272.33		7,861.66	
		535199 SUPPLIES ALLOCATION FROM	7,971.04-		64,475.80-	
		541100 ACCTG & AUDITING SERVICES			89,506.00	
		541200 PURCHASING ASSESSMENT			10,731.00	
		541400 HRMS ASSESSMENT			20,135.00	
		541500 LEGAL SERVICES EXPENSE			4,000.00	
		541700 LEGAL RELATED EXPENSE	135.00		4,208.70	
		542100 SOS TEMP SERV - PERSONNEL	1,428.88		36,105.16	
		543100 IT CONSULTING-APPLICATION	14,050.91		122,113.92	
		543200 IT CONSULTING-HW/SW SUPP	692.39		7,757.32	
		543500 MGT CONSULTANT SERVICES	43,200.00		81,750.00	
		547598 SERVICES ALLOCATION TO	1,574.99		12,048.85	
		547599 SERVICES ALLOCATION FROM	59,271.37-		374,602.65-	
		548500 LAWN/LANDSCAPE/SNOW REMOV			6,957.32	
		548600 PEST CONTROL			7.39	
		548700 REFUSE/RECYCLING	586.54		5,218.84	
		549200 JANITORIAL/SECURITY SRVS	6,338.52		111,266.65	

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				
	555310 COTS LICENSE FEES	187.81		1,700.15	
	555340 COTS MAINTENANCE	66,072.64-		5,446.33	
	556100 INSURANCE EXPENSE			14,080.27	
	556300 SURETY & NOTARY BOND			90.00	
	559100 OTHER OPERATING EXP			1,082.72	
	559198 MISC ALLOCATION TO	1.31		5,222.85	
	559199 MISC ALLOCATION FROM	49.35-		58,320.43-	
	Major Account 520000 Total	2,560.26-		75,382.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,589.39		13,919.45	
	572100 COMMERCIAL TRANSPORTATIO	52.00		9,215.74	
	573100 STATE-OWNED TRANSPORT	24.31		2,407.98	
	574500 PERSONAL VEHICLE MILEAGE	67.08		2,435.42	
	574600 CONTRACTUAL SERV-TRAVEL	2,500.00		9,340.00	
	575100 MISC TRAVEL EXPENSE	54.00		1,039.36	
	575198 TRAVEL ALLOCATION TO	131.57		2,345.43	
	575199 TRAVEL ALLOCATION FROM	4,451.53-		50,590.97-	
	Major Account 570000 Total	33.18-		9,887.59-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	10,010.64		19,430.84	
	586900 OTHER FIXED ASSETS			2,462.26	
	Major Account 580000 Total	10,010.64		21,893.10	
	Fund 42310 Expenditures Total	52,962.83		755,699.58	
	Fund 42310 Total	47,025.25	47,025.25	1,512,243.99	1,512,243.99

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	1,396.24		820,104.99	
	Fund 42312 Assets Total	1,396.24		820,104.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,038.93
	Fund 42312 Fund Equity Total				803,038.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,396.24		17,066.06
	Major Account 480000 Total		1,396.24		17,066.06
	Fund 42312 Revenues Total		1,396.24		17,066.06
	Fund 42312 Total	1,396.24	1,396.24	820,104.99	820,104.99

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	9.00-			
		Fund 42320 Assets Total	9.00-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,553.55		524,910.34
		Major Account 460000 Total		38,553.55		524,910.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.29		96.41
		486500 MISCELLANEOUS ADJUSTMENT				216.00-
		Major Account 480000 Total		8.29		119.59-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		12,919.26		157,497.11
		493102 ALLOCATION TRANSFERS IN		12,790.27		167,878.35
		493200 OPERATING TRANSFERS OUT		12,919.26-		157,497.11-
		493202 ALLOCATION TRANSFERS OUT		12,790.27-		167,878.35-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		38,561.84		524,790.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,406.89		230,446.22	
		511300 OVERTIME PAYMENTS			436.01	
		511998 LEAVE SALARY	5,330.31		47,968.92	
		512998 SALARY ALLOCATION TO	2,472.49		32,919.78	
		515100 RETIREMENT PLANS EXPENSE	1,228.70		17,289.03	
		515200 FICA EXPENSE	1,120.53		16,078.70	
		515400 LIFE & ACCIDENT INS EXP	4.59		56.76	
		515500 HEALTH INSURANCE EXPENSE	4,909.77		58,478.08	
		518998 LEAVE BENEFIT	1,997.89		18,186.72	
		519898 BENEFITS ALLOCATION TO	798.95		13,222.55	
		Major Account 510000 Total	34,270.12		435,082.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.68		782.10	
		521198 POSTAGE ALLOCATION TO	.73		38.22	
		521200 COM EXPENSE - VOICE/DATA			14.78-	
		521300 FREIGHT EXPENSE	23.50		542.82	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,047.21		5,775.60	
	521498 IT ALLOCATION TO	153.62-		12,359.63	
	521500 PUBLICATION & PRINT EXPENSE			1,530.75	
	522200 CONFERENCE REGISTRATION			14.85	
	524998 FACILITIES ALLOCATION TO	888.12		12,410.34	
	525598 OFFICE EXP ALLOCATION TO	24.75-		33.44-	
	527100 REP & MAINT-OFFICE EQUIP			89.41	
	531100 OFFICE SUPPLIES EXPENSE			2,075.21	
	532100 NON-CAPITALIZED ASSET PURCHASE			817.97	
	532280 VIDEO EQUIP			539.95	
	533100 HOUSEHOLD & INSTIT EXP			280.78	
	533900 FOOD EXPENSE			64.56	
	535198 SUPPLIES ALLOCATION TO	125.35		1,058.24	
	547598 SERVICES ALLOCATION TO	973.53		6,393.77	
	555340 COTS MAINTENANCE			150.81	
	556100 INSURANCE EXPENSE			32.76	
	559100 OTHER OPERATING EXP			5,000.00	
	559198 MISC ALLOCATION TO	.81		568.24	
	Major Account 520000 Total	2,913.56		50,477.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,179.74		16,026.76	
	571900 MEALS-ONE DAY TRAVEL			47.21	
	572100 COMMERCIAL TRANSPORTATION			952.60	
	573100 STATE-OWNED TRANSPORT	1.41		9,547.15	
	574500 PERSONAL VEHICLE MILEAGE	113.63		2,997.54	
	575100 MISC TRAVEL EXPENSES	20.00		213.30	
	575198 TRAVEL ALLOCATION TO	72.38		803.56	
	Major Account 570000 Total	1,387.16		30,588.12	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,858.07	
	Major Account 580000 Total			8,858.07	
	Fund 42320 Expenditures Total	38,570.84		525,006.75	
	Fund 42320 Total	38,561.84	38,561.84	525,006.75	525,006.75



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>
Assets	100000	Assets				
		111100 GENERAL CASH	10.85-			
		Fund 42330 Assets Total	10.85-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		64,357.33		768,509.84
		Major Account 460000 Total		64,357.33		768,509.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.14		120.06
		Major Account 480000 Total		10.14		120.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		14,300.48		233,860.96
		493102 ALLOCATION TRANSFERS IN		20,520.92		233,269.71
		493200 OPERATING TRANSFERS OUT		14,300.48-		233,860.96-
		493202 ALLOCATION TRANSFERS OUT		20,520.92-		233,269.71-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		64,367.47		768,629.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,055.91		343,395.15	
		511300 OVERTIME PAYMENTS			191.10	
		511998 LEAVE SALARY	7,823.93		68,154.14	
		512998 SALARY ALLOCATION TO	5,436.56		61,074.36	
		515100 RETIREMENT PLANS EXPENSE	2,175.81		25,871.70	
		515200 FICA EXPENSE	2,075.10		24,801.55	
		515400 LIFE & ACCIDENT INS EXPENSE	8.58		95.45	
		515500 HEALTH INSURANCE EXPENSE	4,720.95		47,420.45	
		518998 LEAVE BENEFIT	2,666.39		24,098.58	
		519898 BENEFITS ALLOCATION TO	1,745.04		24,565.16	
		Major Account 510000 Total	55,708.27		619,667.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.04		217.55	
		521198 POSTAGE ALLOCATION TO	1.63		60.31	
		521300 FREIGHT EXPENSE			180.00	
		521400 DATA PROCESSING EXPENSE	52.81		817.73	
		521498 IT ALLOCATION TO	322.23		29,202.64	
		521500 PUBLICATION & PRINT EXP			4,563.13	
		522200 CONFERENCE REGISTRATION			130.00	
		524600 RENT EXPENSE-BUILDINGS			3,414.96	

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				
	524998 FACILITIES ALLOCATION TO	5,309.46		55,230.59	
	525598 OFFICE EXP ALLOCATION TO	54.35		73.26	
	526100 REP & MAINT-REAL PROPERT			8.25	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			53.51	
	531100 OFFICE SUPPLIES EXPENSE	71.47		570.02	
	531200 IT SUPPLIES			1,531.03	
	532100 NON-CAPITALIZED ASSET PURCHASE			509.83	
	532280 VIDEO EQUIP			861.22	
	534600 ED & RECREATIONAL SUP EXPENSE			13.73	
	535198 SUPPLIES ALLOCATION TO	213.32		1,762.89	
	547598 SERVICES ALLOCATION TO	2,129.51		12,923.67	
	548700 REFUSE/RECYCLING			6.42	
	555340 COTS MAINTENANCE			15,773.80	
	559198 MISC ALLOCATION TO	1.75		1,876.98	
	Major Account 520000 Total	<u>8,048.87</u>		<u>129,720.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,330.87	
	573100 STATE-OWNED TRANSPORT	170.92		10,836.93	
	574500 PERSONAL VEHICLE MILEAGE	284.91		3,301.81	
	575100 MISC TRAVEL EXPENSE			72.75	
	575198 TRAVEL ALLOCATION TO	165.35		1,613.03	
	Major Account 570000 Total	<u>621.18</u>		<u>17,155.39</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,086.87	
	Major Account 580000 Total			<u>2,086.87</u>	
	Fund 42330 Expenditures Total	<u>64,378.32</u>		<u>768,629.90</u>	
	Fund 42330 Total	<u>64,367.47</u>	<u>64,367.47</u>	<u>768,629.90</u>	<u>768,629.90</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	429.10		252,040.77	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>429.10</u>		<u>252,109.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,864.86
		Fund 42340 Fund Equity Total				<u>246,864.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		429.10		5,244.86
		Major Account 480000 Total		<u>429.10</u>		<u>5,244.86</u>
		Fund 42340 Revenues Total		<u>429.10</u>		<u>5,244.86</u>
		Fund 42340 Total	<u>429.10</u>	<u>429.10</u>	<u>252,109.72</u>	<u>252,109.72</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	184.32-		61,460.69	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			20,032.84	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	184.32-		100,102.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		697,011.50		7,008,321.18
		Major Account 460000 Total		697,011.50		7,008,321.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.38		2,862.69
		Major Account 480000 Total		202.38		2,862.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		271,806.84		1,436,824.03
		493102 ALLOCATION TRANSFERS IN		63,147.42		881,632.40
		493200 OPERATING TRANSFERS OUT		271,806.84-		1,436,824.03-
		493202 ALLOCATION TRANSFERS OUT		63,147.42-		881,632.40-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		697,213.88		7,011,183.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,579.44		877,499.07	
		511200 TEMPORARY SALARIES-WAGE	11.66		111,543.53	
		511240 TEMPORARY SALARIES-WORK	3,676.50		74,619.00	
		511300 OVERTIME PAYMENTS	135.37		4,216.79	
		511998 LEAVE SALARY	13,260.60		183,484.36	
		512998 SALARY ALLOCATION TO	15,649.79		221,780.51	
		512999 SALARY ALLOCATION FROM	10,408.14-		122,165.12-	
		515100 RETIREMENT PLANS EXPENSE	4,771.82		66,031.92	
		515200 FICA EXPENSE	4,644.70		75,172.63	
		515400 LIFE & ACCIDENT INS EXP	15.55		207.41	
		515500 HEALTH INSURANCE EXPENSE	16,264.84		210,453.06	
		518998 LEAVE BENEFIT	4,027.14		62,944.07	
		519898 BENEFITS ALLOCATION TO	4,945.54		83,417.36	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	519899 BENEFITS ALLOCATION FROM	2,676.96-		33,141.99-	
	Major Account 510000 Total	117,897.85		1,816,062.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.75		4,617.86	
	521198 POSTAGE ALLOCATION TO	201.90		3,121.03	
	521199 POSTAGE ALLOCATION FROM	200.12-		3,057.32-	
	521300 FREIGHT EXPENSE			11,873.69	
	521400 DATA PROCESSING EXPENSE	3,260.94		43,504.95	
	521498 IT ALLOCATION TO	2,347.04		82,457.28	
	521499 IT ALLOCATION FROM	7,120.05-		43,218.78-	
	521500 PUBLICATION & PRINT EXP	1,049.37		65,316.76	
	521501 RECORDS MANAGEMENT EXPENSE	7.14		128.52	
	522200 CONFERENCE REGISTRATION			5,629.66	
	523201 NATURAL GAS EXPENSE			1,405.54	
	523202 ELECTRICITY			878.03	
	524600 RENT EXPENSE-BUILDINGS			64,938.42	
	524700 RENT EXP-OTHER REAL PROP	360.00		2,297.50	
	524998 FACILITIES ALLOCATION TO	4,953.71		91,804.34	
	524999 FACILITIES ALLOCATION FROM	623.15-		7,416.74-	
	525100 RENT EXP-OFFICE EQUIP	550.55		600.55	
	525500 RENT EXP-OTHER PERS PROP	30.00-		360.00-	
	525598 OFFICE EXP ALLOCATION TO	99.46-		246.93-	
	525599 OFFICE EXP ALLOCATION FROM	30.00		359.70	
	526100 REP & MAINT-REAL PROPERT			1,070.29	
	527100 REP & MAINT-OFFICE EQUIP			1,299.00	
	527200 REP & MAINT-MOTOR VEHICL			196.20	
	527400 REP & MAINT-DATA PROC			2,080.00-	
	531100 OFFICE SUPPLIES EXPENSE	541.82		6,252.24	
	531200 IT SUPPLIES			17.11	
	532100 NON-CAPITALIZED EQUIP PU	342.00		9,832.41	
	532200 PERSONAL COMPUTING EQUIPMENT			49.50	
	532280 VIDEO EQUIP	272.69		315.68	
	533100 HOUSEHOLD & INSTIT EXP	87.16		112.16	
	533900 FOOD EXPENSE	2,942.28		5,710.32	
	534600 ED & RECREATIONAL SUP EX			5,555.99	
	535198 SUPPLIES ALLOCATION TO	415.90		10,433.08	
	535199 SUPPLIES ALLOCATION FROM	175.41-		8,307.04-	
	538100 VEHICLE & EQUIP SUP EXP			76.23	
	541500 LEGAL SERVICES EXPENSE			12.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			200.00	
	542100 SOS TEMP SERV - PERSONNEL	843.63		36,383.08	
	543100 IT CONSULTING-APPLICATION	750.35		74,865.08	
	543200 IT CONSULTING-HW/SW SUPP	884.62		10,123.96	
	543500 MGT CONSULTANT SERVICES	3,540.00		15,755.25	
	543600 MEDICAL REVIEW CONSULTING			150.00	
	547598 SERVICES ALLOCATION TO	3,812.51		34,661.52	
	547599 SERVICES ALLOCATION FROM	884.62-		21,519.37-	
	548700 REFUSE/RECYCLING	177.20		986.86	
	549200 JANITORIAL/SECURITY SRVS			383.00	
	554900 OTHER CONTRACTUAL SERVICES	18,600.00		24,570.00	
	555100 SOFTWARE RENEWAL/MAINT FEE			14,131.00-	
	555310 COTS LICENSE FEES			26.83	
	555340 COTS MAINTENANCE	3,846.16		69,874.17	
	555410 CUSTOMIZED LICENSE FEES			29,900.00	
	556100 INSURANCE EXPENSE			68.57-	
	559198 MISC ALLOCATION TO	2.93		4,252.54	
	559199 MISC ALLOCATION FROM			127.00-	
	Major Account 520000 Total	40,902.84		621,465.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,412.83		13,056.94	
	571900 MEALS-ONE DAY TRAVEL			48.61	
	572100 COMMERCIAL TRANSPORTATIO			3,369.88	
	573100 STATE-OWNED TRANSPORT	196.49		9,162.35	
	574500 PERSONAL VEHICLE MILEAGE	4,791.18		26,296.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,119.41	
	575100 MISCELLANEOUS TRAVEL EXPENSE	35.00		492.83	
	575198 TRAVEL ALLOCATION TO	1,197.12		8,119.87	
	575199 TRAVEL ALLOCATION FROM	1,157.91-		5,202.85-	
	Major Account 570000 Total	6,474.71		57,463.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,534.48	
	Major Account 580000 Total			3,534.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			19,783.50	
	592109 ON THE JOB TRAINING	14,308.99		407,321.00	
	592111 ALL OTHER TRAINING	54,586.75		718,454.69	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592116 WORK EXPERIENCE	9,162.88		9,162.88	
	592117 SUPPORTIVE SERVICES	5,785.12		63,477.12	
	594100 SUBRECIPIENT PAYMENT	448,279.06		3,294,458.88	
	Major Account 590000 Total	<u>532,122.80</u>		<u>4,512,658.07</u>	
	Fund 42350 Expenditures Total	<u>697,398.20</u>		<u>7,011,183.87</u>	
	Fund 42350 Total	<u>697,213.88</u>	<u>697,213.88</u>	<u>7,111,286.65</u>	<u>7,111,286.65</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

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



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

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

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

Agency Number 023 DEPARTMENT OF LABOR  
 Agency Division  
 Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		5.53	
		Fund 42380 Assets Total	.01		5.53	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		85.07
		Major Account 480000 Total		.01		85.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				542,561.92
		493200 OPERATING TRANSFERS OUT				79.54-
		Major Account 490000 Total				542,482.38
		Fund 42380 Revenues Total		.01		542,567.45
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATION			47,736.92	
		555340 COTS MAINTENANCE			494,825.00	
		Major Account 520000 Total			542,561.92	
		Fund 42380 Expenditures Total			542,561.92	
		Fund 42380 Total	.01	.01	542,567.45	542,567.45

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	764.50-		286,761.51	
		132200 DUE FROM OTHER GOVERNMENT			20.01	
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total	<u>764.50-</u>		<u>286,813.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				<u>286,813.47</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		1,341,739.83		17,005,302.75
		Major Account 460000 Total		<u>1,341,739.83</u>		<u>17,005,302.75</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,500.00		2,031.95
		Major Account 470000 Total		<u>1,500.00</u>		<u>2,031.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		699.49		8,854.49
		Major Account 480000 Total		<u>699.49</u>		<u>8,854.49</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		284,089.37		3,868,420.97
		493102 ALLOCATION TRANSFERS IN		358,482.68		4,554,512.20
		493200 OPERATING TRANSFERS OUT		284,089.37-		3,761,264.16-
		493202 ALLOCATION TRANSFERS OUT		358,482.68-		4,554,512.20-
		Major Account 490000 Total		<u>1,343,939.32</u>		<u>107,156.81</u>
		Fund 42390 Revenues Total				<u>17,123,346.00</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,342.28		611,430.82	
		511150 PERM SAL-WAGES UI INITIAL CLAI	45,268.70		541,549.98	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	8,572.42		89,397.12	
		511152 PERM SAL-WAGES UI NONMONETARY	78,548.35		943,019.43	
		511153 PERM SAL-WAGES UI BENEFIT APPE	20,526.07		276,478.51	
		511154 PERM SAL-WAGES UI WAGE RECORD	17,780.39		182,346.71	
		511155 PERM SAL-WAGES UI TAX	70,920.46		979,894.18	
		511156 PERM SAL-WAGES UI BENE PAYMT	40,137.00		496,326.15	
		511157 PERM SAL-WAGES UI PERFORMS	22,105.43		321,602.56	
		511158 PERM SAL-WAGES UI SUPPORT	134,183.61		1,795,397.21	
		511159 PERM SAL-WAGES UI TRADE	752.94		9,794.98	
		511200 TEMPORARY SALARIES-WAGE			20,645.70	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511250 TEMP SAL-WAGES UI INITIAL CLAI	4,592.39		111,577.29	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,235.32		9,909.04	
	511252 TEMP SAL-WAGES UI NON MONETARY	4,598.76		133,383.37	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	149.68		3,081.61	
	511254 TEMP SAL-WAGES UI WAGE RECORD	4,800.94		69,262.77	
	511256 TEMP SAL-WAGES UI BENEFIT PYMT			4,681.95	
	511300 OVERTIME PAYMENTS	488.84		21,992.36	
	511350 OVERTIME-UI INITIAL CLAIMS			187.00	
	511354 OVERTIME-UI WAGE RECORDS			28.48	
	511355 OVERTIME-UI TAX			142.38	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			74.85	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	127,139.97		1,232,955.91	
	512998 SALARY ALLOCATION TO	85,418.59		1,079,707.66	
	515100 RETIREMENT PLANS EXPENSE	36,664.32		469,511.84	
	515200 FICA EXPENSE	35,616.80		469,249.04	
	515400 LIFE & ACCIDENT INS EXP	155.68		1,850.15	
	515500 HEALTH INSURANCE EXPENSE	97,689.96		1,208,510.66	
	516200 TUITION ASSISTANCE	494.44		4,227.77	
	518998 LEAVE BENEFIT	37,969.32		401,703.84	
	519898 BENEFITS ALLOCATION TO	27,510.24		431,972.22	
	Major Account 510000 Total	953,662.90		11,922,393.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,341.83		285,263.70	
	521198 POSTAGE ALLOCATION TO	25.32		1,272.95	
	521300 FREIGHT EXPENSE	368.50		1,039.94	
	521400 DATA PROCESSING EXPENSE	66,326.55		1,095,828.68	
	521498 IT ALLOCATION TO	8,309.32		375,720.44	
	521500 PUBLICATION & PRINT EXP	10,524.06		200,078.47	
	521501 RECORDS MANAGEMENT EXP	2,763.03		34,644.21	
	522100 DUES & SUBSCRIPTIONS			14,440.57	
	522200 CONFERENCE REGISTRATION	1,499.00		18,222.11	
	524600 RENT EXPENSE-BUILDINGS	2,951.49		39,848.88	
	524700 RENT EXP-OTHER REAL PROP			112.50	
	524998 FACILITIES ALLOCATION TO	15,292.74		285,000.68	
	525500 RENT EXP-OTHER PERS PROP	216.00		2,543.50	
	525598 OFFICE EXP ALLOCATION TO	846.81		1,091.85	
	526100 REP & MAINT-REAL PROPERTY			583.81	
	527100 REP & MAINT-OFFICE EQUIP			353.00	

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				
	527400 REP & MAINT-DATA PROC			200.00	
	531100 OFFICE SUPPLIES EXPENSE	2,620.85		38,195.31	
	531200 IT SUPPLIES	139.75		728.33	
	532100 NON-CAPITALIZED ASSET PUR	3,160.92-		2,809.09	
	532200 PERSONAL COMPUTING EQUIPMENT	343.99		4,566.11	
	532250 NETWORKING EQUIP			615.99	
	532260 VOICE EQUIP			277.64	
	532280 VIDEO EQUIP	272.69		272.69	
	533100 HOUSEHOLD & INSTIT EXP	58.43		647.94	
	533900 GROUP FOOD EXPENSE	161.59		726.47	
	534600 EDU & RECREATIONAL SUP EXP			684.85	
	535198 SUPPLIES ALLOCATION TO	4,297.88		34,637.67	
	538100 VEHICLE & EQUIP SUPPLIES EXP			23.20	
	541100 ACCTG & AUDITING SERVICES	772.54		20,892.92	
	541500 LEGAL SERVICES EXPENSE			15,255.40	
	541700 LEGAL RELATED SERVICES	1,293.00		7,173.64	
	542100 SOS TEMP SERV-PERSONNEL	10.52		2,844.55	
	542200 TEMP SERV-OUTSIDE	1,197.82		6,192.10	
	543100 IT CONSULTING-APPLICATION	86,978.44		1,532,450.82	
	543200 IT CONSULTING-HW/SW SUPP	12,041.53		159,103.12	
	547100 EDUCATIONAL SERVICES			2,750.00	
	547300 INTERPRETER SERVICES	2,122.76		49,782.11	
	547598 SERVICES ALLOCATION TO	33,290.62		209,684.50	
	548700 REFUSE/RECYCLING	130.48		240.53	
	549200 JANITORIAL SERV/SECURITY SERV			2,203.74	
	555200 SOFTWARE - NEW PURCHASES			.85-	
	555310 COTS LICENSE FEES			1,437.10	
	555340 COTS MAINTENANCE	79,534.17		203,155.24	
	555430 CUSTOMIZED INSTALLATION			150.00	
	555440 CUSTOMIZED MAINTENANCE			23,960.35	
	556100 INSURANCE EXPENSE			9.65	
	556300 SURETY & NOTARY BONDS			280.00	
	559100 OTHER OPERATING EXPENSE	11,607.40		108,854.37	
	559198 MISC ALLOCATION TO	27.68		32,148.17	
	Major Account 520000 Total	340,461.61		4,811,727.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,408.68		46,526.58	
	572100 COMMERCIAL TRANSPORTATION	994.06		16,652.78	
	573100 STATE-OWNED TRANSPORT	12.65		6,232.69	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	4,486.20		49,035.03	
	574600 CONTRACTUAL SERV-TRAVEL	1,004.41		30,062.01	
	575100 MISC TRAVEL EXPENSE	35.50		2,002.21	
	575198 TRAVEL ALLOCATION TO	2,495.80		27,332.96	
	Major Account 570000 Total	<u>11,437.30</u>		<u>177,844.26</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			1,462.86	
	583470 PERSONAL COMPUTING EQUIPMENT	5,381.71		33,665.94	
	Major Account 580000 Total	<u>5,381.71</u>		<u>35,128.80</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	12,704.30		78,464.91	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	21,056.00		97,787.15	
	Major Account 590000 Total	<u>33,760.30</u>		<u>176,252.06</u>	
	Fund 42390 Expenditures Total	<u>1,344,703.82</u>		<u>17,123,346.00</u>	
	Fund 42390 Total	<u>1,343,939.32</u>	<u>1,343,939.32</u>	<u>17,410,159.47</u>	<u>17,410,159.47</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	343,356.26		61,646,295.31	
	Fund 62310 Assets Total	343,356.26		61,646,295.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,237,116.02
	Fund 62310 Fund Equity Total				58,237,116.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104,723.81		1,272,882.31
	Major Account 480000 Total		104,723.81		1,272,882.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		343,356.26		3,409,179.29
	493200 OPERATING TRANSFERS OUT		104,723.81-		1,272,882.31-
	Major Account 490000 Total		238,632.45		2,136,296.98
	Fund 62310 Revenues Total		343,356.26		3,409,179.29
	Fund 62310 Total	343,356.26	343,356.26	61,646,295.31	61,646,295.31

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	4,523.44-		83,453.72	
	Fund 72310 Assets Total	4,523.44-		83,453.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,940.02-		
	214100 DEPOSITS		810.02-		27,750.62
	215100 DUE TO FUND - SHORT TERM		226.60		55,236.60
	Fund 72310 Liabilities Total		4,523.44-		82,987.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	4,523.44-	4,523.44-	83,453.72	83,453.72



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.84-		4,138.39	
	Fund 72320 Assets Total	9.84-		4,138.39	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		7.11		1,877.58
	Fund 72320 Liabilities Total		7.11		4,390.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES	16.95			
	Major Account 520000 Total	16.95			
	Fund 72320 Expenditures Total	16.95			
	Fund 72320 Total	7.11	7.11	4,138.39	4,138.39

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	58,636.22-		326,451.51	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	58,636.22-		332,305.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		932.48-		10,850.00
	215119 OPTIONAL ACCOUNT		693.00-		7,258.00
	215900 SALES TAX COLLECTIONS		31,805.43		223,178.32
	Fund 22430 Liabilities Total		30,179.95		241,286.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039.80
	Fund 22430 Fund Equity Total				12,039.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		458.00		7,050.00
	473131 DRIVER REINSTATEMENT FEES				2,050.00
	473300 VEHICLE TITLE FEES		14,982.00		139,595.23
	474100 GENERAL BUSINESS FEES		75.00		900.00
	474110 IFTA PERMITS/DECALS		1,497.00		93,860.00
	Major Account 470000 Total		17,012.00		243,455.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		680.87		6,244.01
	485100 FINES FORFEITS & PENALTI		10.00		15.00
	486100 LOAN INTEREST		280.56		305.03
	486500 MISCELLANEOUS ADJUSTMENT				4,005.00
	Major Account 480000 Total		971.43		10,569.04
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		17,983.43		1,454,024.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,375.18		650,809.05	
	511200 TEMPORARY SALARIES-WAGE			19.54-	
	512100 VACATION LEAVE EXPENSE	6,656.53		67,834.68	
	512200 SICK LEAVE EXPENSE	3,856.07		27,753.68	
	512300 HOLIDAY LEAVE EXPENSE	2,888.83		36,229.08	
	512500 FUNERAL LEAVE EXPENSE			2,098.20	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			934.13	
	515100 RETIREMENT PLANS EXPENSE	4,374.19		58,876.18	
	515200 FICA EXPENSE	4,029.32		55,341.99	
	515400 LIFE & ACCIDENT INS EXP	15.36		193.92	
	515500 HEALTH INSURANCE EXPENSE	13,789.86		168,461.92	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	79,985.34		1,077,319.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,173.84		36,538.50	
	521410 OCIO-COMMUNICATIONS	885.64		8,310.12	
	521430 OCIO-IM SERVICES	545.03		3,492.40	
	521500 PUBLICATION & PRINT EXP			15,105.92	
	521900 AWARDS EXPENSE			79.98	
	522100 DUES & SUBSCRIPTION EXP			654.94	
	522200 CONFERENCE REGISTRATION			325.00	
	524600 RENT EXPENSE-BUILDINGS	3,909.55		47,055.87	
	524900 RENT EXP-DEPR SURCHARGE	1,455.85		17,470.20	
	531100 OFFICE SUPPLIES EXPENSE	1,880.16		12,152.15	
	532100 NON-CAPITALIZED EQUIP PU			1,440.00	
	533900 FOOD EXPENSE			117.30	
	541700 LEGAL RELATED EXPENSE	40.00		220.00	
	543100 IT CONSULTING-APPLICATIONS	16,313.75		144,576.25	
	548700 REFUSE/RECYCLING	11.25		238.10	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS	30.00		100.00	
	559100 OTHER OPERATING EXP			301.75	
	Major Account 520000 Total	26,155.01		293,778.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	602.64		2,288.91	
	572100 COMMERCIAL TRANSPORTATIO			1,179.80	
	573100 STATE-OWNED TRANSPORT	56.61		478.01	
	Major Account 570000 Total	659.25		3,946.72	
	Fund 22430 Expenditures Total	106,799.60		1,375,044.49	
	Fund 22430 Total	48,163.38	48,163.38	1,707,350.39	1,707,350.39

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,152,673.62-		1,078,319.19	
		Fund 22440 Assets Total	1,152,673.62-		1,078,319.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,373,471.26
		Fund 22440 Fund Equity Total				8,373,471.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,189.60		110,670.25
		Major Account 480000 Total		4,189.60		110,670.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,200,000.00
		Major Account 490000 Total				5,200,000.00
		Fund 22440 Revenues Total		4,189.60		5,310,670.25
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	34,657.36		124,145.20	
		534920 2017 PLATES	1,107,582.81		10,486,476.65	
		534921 2011 PLATES			1,842,252.91	
		534930 STICKERS	14,623.05		152,947.56	
		Major Account 520000 Total	1,156,863.22		12,605,822.32	
		Fund 22440 Expenditures Total	1,156,863.22		12,605,822.32	
		Fund 22440 Total	4,189.60	4,189.60	13,684,141.51	13,684,141.51

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	4,967,473.42-		6,278,335.90	
		112100 PETTY CASH			600.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT			417.44	
		132900 NSF ITEMS SUSPENSE	121.60		13,353.15	
		139901 AR INVOICED (SYSTEM)	14,628.54		33,534.89	
		Fund 22450 Assets Total	4,952,723.28-		6,493,881.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,321.80		2,321.80
		211900 AAI DUE TO VENDOR (SYSTE		16,210.47		236,187.34
		Fund 22450 Liabilities Total		18,532.27		238,509.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,991,895.84
		Fund 22450 Fund Equity Total				9,991,895.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,286.00		28,838.00
		471110 DR ABSTRACT FEES		1,052.77		18,767.57
		471111 ONLINE DRIVER RECORDS		25,938.60		294,774.08
		471120 VEHICLE RECORD SEARCHES		14,152.93		140,771.97
		471122 ONLINE VEHICLE RECORDS		19,377.60		223,216.80
		473100 DRIVERS LICENSE FEES		315,781.25		3,589,325.81
		473101 SECURITY SURCHARGE		98,882.50		1,119,045.00
		473105 ONLINE DRIVER LICENSE		78,423.00		964,221.50
		473106 ONLINE SECURITY FEE		16,320.00		200,375.00
		473110 DRIVER TRAINING SCHOOL				10,000.00
		473111 DRIVER TRAINING INSTRUCTO				10.00-
		473131 DRIVER REINSTATEMENT FEES		18,200.00		235,250.00
		473133 ONLINE REINSTATEMENTS		97,500.00		1,268,247.00
		473200 VEHICLE REGIST & PLATE F		449,075.50		4,922,990.36
		473204 HISTORICAL PLATE FEES		48,799.52		545,529.93
		473207 ORGANIZATIONAL PLATE FEE		8,031.61		100,811.95
		473208 SPECIAL INTEREST PLATES		4,776.25		39,014.95
		473210 MESSAGE PLATE		147,247.53		1,586,956.19
		473211 SPIRIT PLATE		12,100.20		132,170.50
		473212 GOLD STAR MESSAGE PLATE		80.00		1,397.99
		473213 MILITARY HONOR		6,402.05		53,112.22

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473214 SESQUICENTENNIAL PLT		3,896.07		31,217.91
	473215 MOUNTAIN LION PLATE		4,738.33		29,335.81
	473216 BREAST CANCER PLATE		1,853.33		15,545.83
	473300 VEHICLE TITLE FEES		352,766.00		3,855,598.71
	473310 BONDED TITLES		1,280.00		13,338.00
	473320 VIN PLATES		560.00		5,060.00
	475100 REGISTRATION / LICENSE F		2,800.00		6,100.00
	476100 ALR 15 YR Revoc		200.00		2,600.00
	Major Account 470000 Total		1,736,521.04		19,433,603.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,461.36		228,362.71
	484500 REIMB NON-GOVT SOURCES		27.00		1,181.36
	486400 CASH OVER ADJUSTMENT		105.10		490.88
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total		19,593.46		231,034.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		168.14		2,238.01
	493200 OPERATING TRANSFERS OUT		5,325,000.00		5,325,026.50
	Major Account 490000 Total		5,324,831.86		5,322,788.49
	Fund 22450 Revenues Total		3,568,717.36		14,341,849.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	459,545.41		6,053,157.01	
	511300 OVERTIME PAYMENTS	5,148.09		61,338.93	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			131.88	
	512100 VACATION LEAVE EXPENSE	37,886.36		524,618.17	
	512200 SICK LEAVE EXPENSE	20,739.00		303,724.48	
	512300 HOLIDAY LEAVE EXPENSE	27,271.04		325,695.26	
	512400 MILITARY LEAVE EXPENSE			239.24	
	512500 FUNERAL LEAVE EXPENSE	1,100.57		15,808.96	
	512600 CIVIL LEAVE EXPENSE	729.64		15,866.31	
	512700 INJURY LEAVE EXPENSE	105.07		879.94	
	512800 ADMINISTRATIVE LEAVE EXP			652.39	
	515100 RETIREMENT PLANS EXPENSE	41,890.73		547,320.56	
	515200 FICA EXPENSE	38,090.57		510,235.95	
	515400 LIFE & ACCIDENT INS EXP	168.48		2,010.24	
	515500 HEALTH INSURANCE EXPENSE	149,714.66		1,769,875.69	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			1,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,400.00	
	516400 UNEMPLOYM COMP INS EXP			7,653.15	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total			782,179.48	10,221,454.16
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112,637.92		1,374,401.65	
	521200 COM EXPENSE - VOICE/DATA	64.98		1,350.68	
	521300 FREIGHT EXPENSE			1,637.50	
	521410 OCIO VOICE	12,877.73		151,700.89	
	521420 OCIO DATA	23,020.45		278,514.63	
	521430 OCIO IM SERVICES	59,011.15		1,181,402.42	
	521440 EQUIP RENTAL	21,448.52		213,529.07	
	521500 PUBLICATION & PRINT EXP	20,769.16		512,224.30	
	521800 CASH SHORT ADJUSTMENT	105.00		166.00	
	521900 AWARDS EXPENSE			775.87	
	522100 DUES & SUBSCRIPTION EXP			37,500.43	
	522200 CONFERENCE REGISTRATION	349.00		1,844.00	
	522700 DEFICIENCY CLAIMS			450.00	
	524600 RENT EXPENSE-BUILDINGS	11,532.45		140,820.18	
	524900 RENT EXP-DEPR SURCHARGE	4,285.99		51,431.88	
	525100 RENT EXP-OFFICE EQUIP	246.98		246.98	
	526100 REP & MAINT-REAL PROPERT			2,409.20	
	527100 REP & MAINT-OFFICE EQUIP	2,415.00		3,927.19	
	527200 REP & MAINT-MOTOR VEHICL	521.39		4,788.10	
	531100 OFFICE SUPPLIES EXPENSE	7,775.46		126,667.83	
	532100 NON-CAPITALIZED EQUIP PU	215.00		18,380.00	
	533100 HOUSEHOLD & INSTIT EXP	400.92		12,815.44	
	533900 FOOD EXPENSE			1,263.57	
	534800 CONST & MAINT SUP EXP			72.30	
	538100 VEHICLE & EQUIP SUP EXP			3,975.38	
	541100 ACCTG & AUDITING SERVICES			18,779.00	
	541200 PURCHASING ASSESSMENT			8,139.00	
	541400 HRMS ASSESSMENT			10,986.00	
	541500 LEGAL SERVICES EXPENSE			7,686.25	
	541700 LEGAL RELATED EXPENSE	150.85		1,890.63	
	542100 SOS TEMP SERV - PERSONNEL	13,120.54		156,686.20	
	542500 ENG & ARCH SERVICES			16,452.51	
	543500 MGT CONSULTANT SERVICES	24,277.50		24,277.50	

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				
	543501 PSA			30,000.00	
	545000 LABORATORY FEES			1,286.25	
	547100 EDUCATIONAL SERVICES	87.00		12,644.59	
	547300 INTERPRETER SERVICES			3,861.82	
	548700 REFUSE/RECYCLING	27.38		2,932.06	
	549200 JANITORIAL/SECURITY SRVS	1,248.28		7,489.68	
	549201 SECURITY SERVICES			6,420.00	
	554100 DATA SERVICES	41,162.67		215,876.03	
	554900 OTHER CONTRACTUAL SERVICES	234,233.40		2,747,738.60	
	555100 DATA PROC SOFTW LIC FEE			25,766.50	
	555200 SOFTWARE - NEW PURCHASES			3,657.14-	
	555310 COTS LICENSE FEES	2,321.80		79,255.84	
	555340 COTS MAINTENANCE			58,523.88	
	555440 CUSTOMIZED MAINTENANCE	10,639.00		24,103.50	
	556100 INSURANCE EXPENSE			1,273.29	
	556300 SURETY & NOTARY BONDS			957.34	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	604,451.56		7,581,210.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,786.01		43,423.74	
	572100 COMMERCIAL TRANSPORTATIO			2,628.87	
	573100 STATE-OWNED TRANSPORT	10,372.03		188,771.42	
	574500 PERSONAL VEHICLE MILEAGE	1,686.25		23,632.75	
	575100 MISC TRAVEL EXPENSE	62.86		736.48	
	Major Account 570000 Total	15,907.15		259,193.26	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			13,084.00	
	583300 COMPUTER EQUIP & SOFTWARE			584.97	
	583470 PERSONAL COMPUTING EQUIPMENT			2,845.94	
	Major Account 580000 Total			16,514.91	
	Fund 22450 Expenditures Total	1,402,538.19		18,078,373.19	
	Fund 22450 Total	3,550,185.09-	3,550,185.09-	24,572,254.52	24,572,254.52



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	192,943.70-		316,817.82	
		Fund 22460 Assets Total	192,943.70-		316,817.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		915.84		915.84
		Fund 22460 Liabilities Total		915.84		915.84
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				373,279.21
		Fund 22460 Fund Equity Total				373,279.21
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		12,149.50		171,340.00
		Major Account 470000 Total		12,149.50		171,340.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		854.32		9,322.23
		Major Account 480000 Total		854.32		9,322.23
Revenues	490000	Other Financing Sources				
		493200 Operating Transfers Out		200,000.00-		200,000.00-
		Major Account 490000 Total		200,000.00-		200,000.00-
		Fund 22460 Revenues Total		186,996.18-		19,337.77-
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	6,863.36		38,039.46	
		Major Account 590000 Total	6,863.36		38,039.46	
		Fund 22460 Expenditures Total	6,863.36		38,039.46	
		Fund 22460 Total	186,080.34-	186,080.34-	354,857.28	354,857.28

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	5,530,000.95		20,277,502.13	
		Fund 22470 Assets Total	5,530,000.95		20,277,502.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,714,976.26
		Fund 22470 Fund Equity Total				12,714,976.26
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV				1,033.08
		473910 1% VTR MVT		219,050.37		2,399,489.21
		Major Account 470000 Total		219,050.37		2,400,522.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,983.11		285,586.80
		Major Account 480000 Total		24,983.11		285,586.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,325,000.00		5,325,000.00
		Major Account 490000 Total		5,325,000.00		5,325,000.00
		Fund 22470 Revenues Total		5,569,033.48		8,011,109.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,877.49		92,521.76	
		512100 VACATION LEAVE EXPENSE	941.79		10,225.37	
		512200 SICK LEAVE EXPENSE	254.22		2,493.79	
		512300 HOLIDAY LEAVE EXPENSE	424.92		5,099.04	
		515100 RETIREMENT PLANS EXPENSE	636.40		8,262.72	
		515200 FICA EXPENSE	606.56		7,918.27	
		515400 LIFE & ACCIDENT INS EXP	1.92		23.04	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		13,889.52	
		Major Account 510000 Total	10,900.76		140,433.51	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	293.50		293.50	
		525100 RENT EXP-OFFICE EQUIP			2,400.00	
		526100 REP & MAINT-REAL PROPERT	25,000.00		25,000.00	
		531100 OFFICE SUPPLIES EXPENSE	307.87		307.87	
		543300 IT CONSULTING-OTHER			273,504.93	
		Major Account 520000 Total	25,601.37		301,506.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,153.06	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,014.41	
	574500 PERSONAL VEHICLE MILEAGE			62.64	
	574700 VOLUNTEER TRAVEL EXPENSES			555.66	
	575100 MISC TRAVEL EXPENSE			327.24	
	Major Account 570000 Total			4,113.01	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	2,530.40		2,530.40	
	Major Account 580000 Total	2,530.40		2,530.40	
	Fund 22470 Expenditures Total	39,032.53		448,583.22	
	Fund 22470 Total	<u>5,569,033.48</u>	<u>5,569,033.48</u>	<u>20,726,085.35</u>	<u>20,726,085.35</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	675.00-		150,675.00	
		Fund 42410 Assets Total	675.00-		150,675.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		675.00-		
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		675.00-		150,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,559.66-
		Fund 42410 Fund Equity Total				42,559.66-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,146,165.35
		461600 OP GRANTS - LOCAL GOVERN				18,655.35
		Major Account 460000 Total				1,164,820.70
		Fund 42410 Revenues Total				1,164,820.70
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			48,600.00	
		531100 OFFICE SUPPLIES EXPENSE			936.73	
		533900 FOOD EXPENSE			422.00	
		554900 OTHER CONTRACTUAL SERVICES			523,421.31	
		Major Account 520000 Total			573,380.04	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			548,206.00	
		Major Account 580000 Total			548,206.00	
		Fund 42410 Expenditures Total			1,121,586.04	
		Fund 42410 Total	675.00-	675.00-	1,272,261.04	1,272,261.04

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	9,350.00-		72,256.93	
		Fund 62410 Assets Total	9,350.00-		72,256.93	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		2,000.00		489,772.52
		214110 DEPOSITS		11,350.00-		464,127.51-
		Fund 62410 Liabilities Total		9,350.00-		25,645.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	9,350.00-	9,350.00-	72,256.93	72,256.93

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	73,198.62		2,145,114.31	
	Fund 72411 Assets Total	<u>73,198.62</u>		<u>2,145,114.31</u>	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		97,030.57		44,797,433.48
	215117 DUE TO FUND - SHORT TERM		1,555.56		4,217.20
	215130 IRP REFUNDS TO NEBRASKA CARR.		23,576.62		363,471.78
	215131 IRP PAYMENTS TO JURISDICTIONS		1,810.89		42,293,064.59
	Fund 72411 Liabilities Total		<u>73,198.62</u>		<u>2,145,114.31</u>
	Fund 72411 Total	<u>73,198.62</u>	<u>73,198.62</u>	<u>2,145,114.31</u>	<u>2,145,114.31</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	152,473.51		1,124,417.55	
	Fund 72412 Assets Total	<u>152,473.51</u>		<u>1,124,417.55</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				3,299,468.68-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		16,565.52		5,493,092.58
	215114 IFTA OTHER JURISDICATION DEPOS		122,909.89		2,392,019.23
	215115 IFTA AUDIT DEPOSITS		13,165.03		91,885.11
	215133 IFTA REFUNDS TO NEBRASKA CARR.				485,837.41-
	215134 IFTA PAYMENTS TO JURISDICTIONS		166.93-		3,067,273.28-
	Fund 72412 Liabilities Total		<u>152,473.51</u>		<u>1,124,417.55</u>
	Fund 72412 Total	<u>152,473.51</u>	<u>152,473.51</u>	<u>1,124,417.55</u>	<u>1,124,417.55</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	556.58-		73,170.81	
	Fund 22000 Assets Total	556.58-		73,170.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		130.75-		113.75
	211900 AAI DUE TO VENDOR (SYSTE		109.00-		173.75
	Fund 22000 Liabilities Total		239.75-		287.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,176.37
	Fund 22000 Fund Equity Total				176,176.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				110.00
	471101 PUBLIC WATER		3,300.00		38,000.00
	Major Account 470000 Total		3,300.00		38,110.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.57		3,102.23
	484500 REIMB NON-GOVT SOURCES		100.00		100.00
	Major Account 480000 Total		231.57		3,202.23
	Fund 22000 Revenues Total		3,531.57		41,312.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			53,769.37	
	511300 OVERTIME PAYMENTS			2,037.25	
	511800 COMPENSATORY TIME PAID			1,301.78	
	512100 VACATION LEAVE EXPENSE			3,218.33	
	512200 SICK LEAVE EXPENSE			1,293.50	
	512300 HOLIDAY LEAVE EXPENSE			3,799.35	
	515100 RETIREMENT PLANS EXPENSE			4,898.73	
	515200 FICA EXPENSE			4,717.94	
	515400 LIFE & ACCIDENT INS EXP			16.50	
	515500 HEALTH INSURANCE EXPENSE			11,279.96	
	Major Account 510000 Total			86,332.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.45		31.15	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION			2,350.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	537100 LABORATORY SUP EXP			109.63	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,282.20		34,446.76	
	545000 LABORATORY SERVICES	1,541.75		18,240.75	
	Major Account 520000 Total	<u>3,848.40</u>		<u>55,783.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,790.19	
	572100 COMMERCIAL TRANSPORTATIO			699.10	
	Major Account 570000 Total			<u>2,489.29</u>	
	Fund 22000 Expenditures Total	<u>3,848.40</u>		<u>144,605.29</u>	
	Fund 22000 Total	<u>3,291.82</u>	<u>3,291.82</u>	<u>217,776.10</u>	<u>217,776.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,041.09		1,477,985.83	
		132216 DUE FROM OTHER GOV-WELL DRILLE	1,140.00-		3,550.00-	
		139901 AR INVOICED (SYSTEM)			150.00	
		Fund 22001 Assets Total	901.09		1,474,585.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		80.00		80.00
		224200 REVENUE FROM OTHER AGENCIES		11,280.00		37,260.50
		Fund 22001 Liabilities Total		11,360.00		37,508.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,265,331.04
		Fund 22001 Fund Equity Total				1,265,331.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				171,548.24
		474100 GENERAL BUSINESS FEES				200,197.00
		475100 REGISTRATION / LICENSE F		35.00		110,295.50
		475200 EXAMINATION FEES		625.00		15,940.00
		Major Account 470000 Total		660.00		497,980.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,511.12		28,112.36
		484500 REIMB NON-GOVT SOURCES		100.00		1,900.00
		Major Account 480000 Total		2,611.12		30,012.36
		Fund 22001 Revenues Total		3,271.12		527,993.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,283.30	
		511800 COMPENSATORY TIME PAID			21.33	
		512100 VACATION LEAVE EXPENSE			116.69	
		512200 SICK LEAVE EXPENSE			81.58	
		512300 HOLIDAY LEAVE EXPENSE			206.88	
		515100 RETIREMENT PLANS EXPENSE			427.55	
		515200 FICA EXPENSE			404.94	
		515400 LIFE & ACCIDENT INS EXP			1.01	
		515500 HEALTH INSURANCE EXPENSE			610.35	
		Major Account 510000 Total			7,153.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,044.16	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	521300 FREIGHT EXPENSE			768.07	
	521900 AWARDS EXPENSE			70.90	
	522100 DUES & SUBSCRIPTION EXP			894.00	
	522200 CONFERENCE REGISTRATION			4,000.00	
	522800 E-COMMERCE OPER EXP	2,086.40		28,528.30	
	524700 RENT EXP-OTHER REAL PROP			1,176.00	
	526100 REP & MAINT-REAL PROPERT			1,221.33	
	527200 REP & MAINT-MOTOR VEHICL			11.57	
	527700 REP & MAINT-PHOTO/MEDIA			559.35	
	527800 REP & MAINT-OTHER PROPER			9,657.95	
	531100 OFFICE SUPPLIES EXPENSE			20.84	
	532100 NON-CAPITALIZED EQUIP PU			150.00	
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	534600 ED & RECREATIONAL SUP EX			852.10	
	534800 CONST & MAINT SUP EXP	157.84		17,828.77	
	537100 LABORATORY SUP EXP			167.34	
	539100 INDIRECT COST ALLOWANCE			3,059.51	
	539400 BASE COST EXPENSE TRANSFER	9,943.50		40,063.07	
	542100 SOS TEMP SERV - PERSONNEL			19,076.14	
	543500 MGT CONSULTANT SERVICES			1,816.03	
	545000 LABORATORY SERVICES	1,288.00		25,269.20	
	549600 CONSTRUCTION SERVICES			181,157.63	
	555310 COTS LICENSE FEES			29.99	
	Major Account 520000 Total	13,475.74		337,460.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	254.29		7,128.60	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	574500 PERSONAL VEHICLE MILEAGE			4,499.28	
	Major Account 570000 Total	254.29		11,632.88	
	Fund 22001 Expenditures Total	13,730.03		356,246.81	
	Fund 22001 Total	14,631.12	14,631.12	1,830,832.64	1,830,832.64

Agency Number 025 DEPT OF HEALTH &amp; 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	474.01		570,056.18	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	474.01		570,166.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				706,728.12
	Fund 22002 Fund Equity Total				706,728.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		979.25		13,388.34
	484500 REIMB NON-GOVT SOURCES		30,410.68		278,102.01
	Major Account 480000 Total		31,389.93		291,490.35
	Fund 22002 Revenues Total		31,389.93		291,490.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,336.48		193,829.90	
	511800 COMPENSATORY TIME PAID			1,272.08	
	512100 VACATION LEAVE EXPENSE	682.55		14,732.71	
	512200 SICK LEAVE EXPENSE	158.95		10,565.83	
	512300 HOLIDAY LEAVE EXPENSE	823.48		10,008.26	
	512500 FUNERAL LEAVE EXPENSE			160.22	
	512600 CIVIL LEAVE EXPENSE			39.80	
	515100 RETIREMENT PLANS EXPENSE	1,198.11		17,268.09	
	515200 FICA EXPENSE	1,094.89		16,056.29	
	515400 LIFE & ACCIDENT INS EXP	3.20		43.12	
	515500 HEALTH INSURANCE EXPENSE	3,134.41		36,332.11	
	Major Account 510000 Total	21,432.07		300,308.41	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,458.00	
	522200 CONFERENCE REGISTRATION			310.00	
	527800 REP & MAINT-OTHER PROPER			7,500.00	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	539100 INDIRECT COST ALLOWANCE	9,483.85		117,794.30	
	Major Account 520000 Total	9,483.85		127,404.30	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			339.08	
	Major Account 570000 Total			339.08	
	Fund 22002 Expenditures Total	30,915.92		428,051.79	
	Fund 22002 Total	31,389.93	31,389.93	998,218.47	998,218.47

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	8,196.42		199,744.75	
		139901 AR INVOICED (SYSTEM)	115.00-			
		Fund 22003 Assets Total	8,081.42		199,744.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,526.00		8,526.00
		Fund 22003 Liabilities Total		8,526.00		8,526.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,849.08
		Fund 22003 Fund Equity Total				311,849.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				363.00
		475200 EXAMINATION FEES		7,759.00		62,808.25
		Major Account 470000 Total		7,759.00		63,171.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.42		6,374.94
		Major Account 480000 Total		322.42		6,374.94
		Fund 22003 Revenues Total		8,081.42		69,546.19
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			178.25	
		522100 DUES & SUBSCRIPTION EXP			8,342.00	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS			12.00	
		527100 REP & MAINT-OFFICE EQUIP			160.95	
		527200 REP & MAINT-MOTOR VEHICL			757.82	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		534600 ED & RECREATIONAL SUP EX	8,526.00		14,595.00	
		537100 LABORATORY SUP EXP			879.03	
		539400 BASE COST EXPENSE TRANSFER			164,063.16	
		545000 LABORATORY SERVICES			30.00	
		Major Account 520000 Total	8,526.00		189,131.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,473.26	
		572100 COMMERCIAL TRANSPORTATIO			464.70-	
		574500 PERSONAL VEHICLE MILEAGE			10.70	
		575100 MISC TRAVEL EXPENSE			26.00	
		Major Account 570000 Total			1,045.26	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22003 Expenditures Total	<u>8,526.00</u>		<u>190,176.52</u>	
	Fund 22003 Total	<u>16,607.42</u>	<u>16,607.42</u>	<u>389,921.27</u>	<u>389,921.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,271.12		20,024.41	
	Fund 22010 Assets Total	<u>5,271.12</u>		<u>20,024.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,871.68
	Fund 22010 Fund Equity Total				<u>30,871.68</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.56		944.83
	484100 OPERATING DONATIONS & CO		4,492.56		54,884.91
	484101 ONLINE OPERATING DONATIONS		716.00		8,980.00
	Major Account 480000 Total		<u>5,271.12</u>		<u>64,809.74</u>
	Fund 22010 Revenues Total		<u>5,271.12</u>		<u>64,809.74</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			75,657.01	
	Major Account 520000 Total			<u>75,657.01</u>	
	Fund 22010 Expenditures Total			<u>75,657.01</u>	
	Fund 22010 Total	<u>5,271.12</u>	<u>5,271.12</u>	<u>95,681.42</u>	<u>95,681.42</u>

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	521,711.49		1,748,818.46	
		Fund 22014 Assets Total	521,711.49		1,748,818.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65,125.20		65,125.20
		Fund 22014 Liabilities Total		65,125.20		65,125.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,776,634.38
		Fund 22014 Fund Equity Total				1,776,634.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,330.49		13,208.57
		484900 OTHER PRIVATE SOURCES				1,926,497.00
		Major Account 480000 Total		1,330.49		1,939,705.57
		Fund 22014 Revenues Total		1,330.49		1,939,705.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	922.63		9,137.90	
		512100 VACATION LEAVE EXPENSE	224.50		1,229.94	
		512200 SICK LEAVE EXPENSE	20.79		461.87	
		512300 HOLIDAY LEAVE EXPENSE	129.77		778.85	
		512500 FUNERAL LEAVE EXPENSE			63.12	
		512600 CIVIL LEAVE EXPENSE			21.04	
		515100 RETIREMENT PLANS EXPENSE	97.19		875.62	
		515200 FICA EXPENSE	88.78		828.08	
		515400 LIFE & ACCIDENT INS EXP	.44		3.08	
		515500 HEALTH INSURANCE EXPENSE	202.31		1,945.24	
		Major Account 510000 Total	1,686.41		15,344.74	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,421.00	
		522100 DUES & SUBSCRIPTION EXP			15,116.00	
		532100 NON-CAPITALIZED EQUIP PU			10,592.79	
		532200 PERSONAL COMPUTING EQUIPMENT			12,427.79	
		539100 INDIRECT COST ALLOWANCE	353.97		13,815.29	
		543500 MGT CONSULTANT SERVICES			9,697.95	
		547100 EDUCATIONAL SERVICES			540.00	
		Major Account 520000 Total	353.97		40,755.24	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			441.92	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			640.39	
	Major Account 570000 Total			1,082.31	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	65,125.20		65,125.20	
	599100 OTHER GOVERNMENT AID	521,001.60		1,910,339.20	
	Major Account 590000 Total	586,126.80		1,975,464.40	
	Fund 22014 Expenditures Total	588,167.18		2,032,646.69	
	Fund 22014 Total	66,455.69	66,455.69	3,781,465.15	3,781,465.15

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	859.32-		54.89	
		Fund 22016 Assets Total	859.32-		54.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,800.34
		Fund 22016 Fund Equity Total				1,800.34
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				22.51-
		Major Account 460000 Total				22.51-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.56		24.05
		Major Account 480000 Total		1.56		24.05
		Fund 22016 Revenues Total		1.56		1.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	560.24		940.48	
		512100 VACATION LEAVE EXPENSE	32.91		105.54	
		512200 SICK LEAVE EXPENSE			31.17	
		512300 HOLIDAY LEAVE EXPENSE	65.83		65.83	
		515100 RETIREMENT PLANS EXPENSE	49.31		85.55	
		515200 FICA EXPENSE	47.19		81.88	
		515400 LIFE & ACCIDENT INS EXP	.10		.16	
		515500 HEALTH INSURANCE EXPENSE	105.30		183.65	
		Major Account 510000 Total	860.88		1,494.26	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			252.73	
		Major Account 520000 Total			252.73	
		Fund 22016 Expenditures Total	860.88		1,746.99	
		Fund 22016 Total	1.56	1.56	1,801.88	1,801.88

Agency Number 025 DEPT OF HEALTH &amp; 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	7.20		26,249.44	
		Fund 22017 Assets Total	7.20		26,249.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,509.47
		Fund 22017 Fund Equity Total				26,509.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.80		542.91
		Major Account 480000 Total		44.80		542.91
		Fund 22017 Revenues Total		44.80		542.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			320.35	
		511800 COMPENSATORY TIME PAID			11.35	
		512100 VACATION LEAVE EXPENSE			19.37	
		512200 SICK LEAVE EXPENSE			26.64	
		512300 HOLIDAY LEAVE EXPENSE			10.15	
		515100 RETIREMENT PLANS EXPENSE			29.13	
		515200 FICA EXPENSE			26.42	
		515400 LIFE & ACCIDENT INS EXP			.09	
		515500 HEALTH INSURANCE EXPENSE			130.44	
		Major Account 510000 Total			573.94	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	37.60		229.00	
		Major Account 520000 Total	37.60		229.00	
		Fund 22017 Expenditures Total	37.60		802.94	
		Fund 22017 Total	44.80	44.80	27,052.38	27,052.38

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	62,259.42		2,118,241.33	
	131300 LOANS RECEIVABLE	1,091.54		1,304,805.45	
	Fund 22020 Assets Total	63,350.96		3,423,046.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,250.00
	Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,535,771.35
	349113 STUDENT LOANS		1,091.54		1,304,805.45
	Fund 22020 Fund Equity Total		1,091.54		3,840,576.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,719.42		53,775.54
	484900 OTHER PRIVATE SOURCES		4,545.31		1,419,280.47
	484901 LOAN REPAY-OTHER PRIVA		616.81		16,315.45
	486100 LOAN INTEREST		151.04		4,479.91
	Major Account 480000 Total		9,032.58		1,493,851.37
	Fund 22020 Revenues Total		9,032.58		1,493,851.37
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			43.00	
	559300 LOAN PROG PAYMENTS	71,292.00		1,653,618.50	
	Major Account 520000 Total	71,292.00		1,653,661.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			485.54	
	571600 MEALS-NOT TRAVEL STATUS			51.07	
	574500 PERSONAL VEHICLE MILEAGE			3,433.28	
	Major Account 570000 Total			3,969.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			260,000.00	
	Major Account 590000 Total			260,000.00	
	Fund 22020 Expenditures Total	71,292.00		1,917,631.39	
	Fund 22020 Total	7,941.04	7,941.04	5,340,678.17	5,340,678.17

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,328.22		499,029.76	
	Fund 22024 Assets Total	4,328.22		499,029.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,714.75
	Fund 22024 Fund Equity Total				371,714.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,500.00		123,188.63
	Major Account 460000 Total		3,500.00		123,188.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,245.48
	Major Account 470000 Total				1,245.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.22		8,765.04
	Major Account 480000 Total		828.22		8,765.04
	Fund 22024 Revenues Total		4,328.22		133,199.15
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,075.00	
	543500 MGT CONSULTANT SERVICES			534.14	
	555340 COTS MAINTENANCE			4,275.00	
	Major Account 520000 Total			5,884.14	
	Fund 22024 Expenditures Total			5,884.14	
	Fund 22024 Total	4,328.22	4,328.22	504,913.90	504,913.90

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	59.60		35,006.68	
	Fund 22027 Assets Total	59.60		35,006.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,539.18
	Fund 22027 Fund Equity Total				36,539.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,135.00-
	472200 REPROD & PUBLICATIONS				150.00-
	Major Account 470000 Total				2,285.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.60		752.50
	Major Account 480000 Total		59.60		752.50
	Fund 22027 Revenues Total		59.60		1,532.50-
	Fund 22027 Total	59.60	59.60	35,006.68	35,006.68

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	26.97		15,841.50	
	Fund 22029 Assets Total	26.97		15,841.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,664.45
	Fund 22029 Fund Equity Total				14,664.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				800.00
	Major Account 460000 Total				800.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.97		327.05
	Major Account 480000 Total		26.97		327.05
	Fund 22029 Revenues Total		26.97		1,177.05
	Fund 22029 Total	26.97	26.97	15,841.50	15,841.50

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	22,098.62-		607,545.10	
		Fund 22030 Assets Total	22,098.62-		607,545.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		200.00-		2,269.13
		211900 AAI DUE TO VENDOR (SYSTE		900.00-		
		Fund 22030 Liabilities Total		1,100.00-		2,269.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				423,917.33
		Fund 22030 Fund Equity Total				423,917.33
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,961.72
		465100 NONGRANT REIMBURSEMENTS				1,221.60
		Major Account 460000 Total				4,183.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		175.00		1,655.00
		473200 VEHICLE REGIST & PLATE F		112,445.00		1,234,914.30
		Major Account 470000 Total		112,620.00		1,236,569.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,039.49		11,364.20
		484500 REIMB NON-GOVT SOURCES				2,077.00
		484600 OP GRANTS NON-GOVT SOURCE				124,378.00
		485100 FINES FORFEITS & PENALTI				719.00
		Major Account 480000 Total		1,039.49		138,538.20
		Fund 22030 Revenues Total		113,659.49		1,379,290.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,025.65		480,205.88	
		512100 VACATION LEAVE EXPENSE	2,688.78		35,930.29	
		512200 SICK LEAVE EXPENSE	781.03		23,232.75	
		512300 HOLIDAY LEAVE EXPENSE	1,972.18		26,096.51	
		512500 FUNERAL LEAVE EXPENSE			767.17	
		512600 CIVIL LEAVE EXPENSE			69.94	
		515100 RETIREMENT PLANS EXPENSE	3,030.24		42,404.53	
		515200 FICA EXPENSE	2,851.98		40,135.93	
		515400 LIFE & ACCIDENT INS EXP	10.22		133.46	
		515500 HEALTH INSURANCE EXPENSE	7,604.91		97,725.50	
		Major Account 510000 Total	53,964.99		746,701.96	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			258.85	
	521500 PUBLICATION & PRINT EXP	170.10		725.76	
	522100 DUES & SUBSCRIPTION EXP			1,840.00	
	522200 CONFERENCE REGISTRATION			6,089.00	
	523000 VOLUNTEER EXPENSES			311.70	
	524600 RENT EXPENSE-BUILDINGS			9.00	
	524700 RENT EXP-OTHER REAL PROP			1,961.00	
	527200 REP & MAINT-MOTOR VEHICL			2,253.82	
	527400 REP & MAINT-DATA PROC	255.15		255.15	
	532200 PERSONAL COMPUTING EQUIPMENT			220.63	
	533900 FOOD EXPENSE			116.19	
	539400 BASE COST EXPENSE TRANSFER	76,457.68		294,365.67	
	543200 IT CONSULTING-HW/SW SUPP			77,530.00	
	543500 MGT CONSULTANT SERVICES			13,062.50	
	547100 EDUCATIONAL SERVICES	800.00		13,443.00	
	Major Account 520000 Total	77,682.93		412,442.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,211.49		15,439.89	
	571600 MEALS-NOT TRAVEL STATUS	204.00		1,235.87	
	571900 MEALS-ONE DAY TRAVEL			17.97	
	572100 COMMERCIAL TRANSPORTATIO	1,437.80		4,113.77	
	574500 PERSONAL VEHICLE MILEAGE	128.40		1,138.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			14,560.50	
	574700 VOLUNTEER TRAVEL EXPENSES			517.00	
	575100 MISC TRAVEL EXPENSE	28.50		276.10	
	Major Account 570000 Total	3,010.19		37,299.24	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,829.06	
	599100 OTHER GOVERNMENT AID			1,619.75-	
	Major Account 590000 Total			209.31	
	Fund 22030 Expenditures Total	134,658.11		1,196,652.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,279.40	
	Fund 22030 Adjustments Total			1,279.40	
	Fund 22030 Total	112,559.49	112,559.49	1,805,477.28	1,805,477.28

Agency Number 025 DEPT OF HEALTH &amp; 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	3,411.81-		141,947.18	
		Fund 22031 Assets Total	3,411.81-		141,947.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,161.49
		Fund 22031 Fund Equity Total				137,161.49
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				48,150.00
		Major Account 470000 Total				48,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.40		2,601.62
		Major Account 480000 Total		251.40		2,601.62
		Fund 22031 Revenues Total		251.40		50,751.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,567.09		17,441.13	
		512100 VACATION LEAVE EXPENSE	82.48		2,408.59	
		512200 SICK LEAVE EXPENSE	240.06		4,974.27	
		512300 HOLIDAY LEAVE EXPENSE	82.48		1,208.73	
		515100 RETIREMENT PLANS EXPENSE	147.65		1,949.11	
		515200 FICA EXPENSE	143.27		1,898.44	
		515400 LIFE & ACCIDENT INS EXP	.45		5.63	
		515500 HEALTH INSURANCE EXPENSE	254.44		3,122.90	
		Major Account 510000 Total	2,517.92		33,008.80	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,145.29		12,957.13	
		Major Account 520000 Total	1,145.29		12,957.13	
		Fund 22031 Expenditures Total	3,663.21		45,965.93	
		Fund 22031 Total	251.40	251.40	187,913.11	187,913.11

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	120,177.65		4,070,016.24	
	Fund 22032 Assets Total	120,177.65		4,070,016.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,676,107.83
	Fund 22032 Fund Equity Total				3,676,107.83
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		105,050.00		262,340.00
	475200 EXAMINATION FEES		11,436.47		90,739.09
	Major Account 470000 Total		116,486.47		353,079.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,659.72		79,308.56
	485100 FINES FORFEITS & PENALTI				1,100.00
	Major Account 480000 Total		6,659.72		80,408.56
	Fund 22032 Revenues Total		123,146.19		433,487.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,222.38		14,826.88	
	511800 COMPENSATORY TIME PAID	10.22		10.22	
	512100 VACATION LEAVE EXPENSE	28.32		1,654.65	
	512200 SICK LEAVE EXPENSE	41.44		594.08	
	512300 HOLIDAY LEAVE EXPENSE	68.11		889.98	
	515100 RETIREMENT PLANS EXPENSE	102.60		1,346.61	
	515200 FICA EXPENSE	85.66		1,144.11	
	515400 LIFE & ACCIDENT INS EXP	.34		4.44	
	515500 HEALTH INSURANCE EXPENSE	583.87		7,022.95	
	Major Account 510000 Total	2,142.94		27,493.92	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	825.60		10,830.93	
	Major Account 520000 Total	825.60		10,830.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			767.97	
	572100 COMMERCIAL TRANSPORTATIO			383.78	
	574500 PERSONAL VEHICLE MILEAGE			62.64	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total			1,254.39	
	Fund 22032 Expenditures Total	2,968.54		39,579.24	
	Fund 22032 Total	123,146.19	123,146.19	4,109,595.48	4,109,595.48

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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	1,383.23-		108,029.55	
	Fund 22033 Assets Total	1,383.23-		108,029.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,565.58		25,565.58
	Fund 22033 Liabilities Total		25,565.58		25,565.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,694.25
	Fund 22033 Fund Equity Total				27,694.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.82		1,709.29
	Major Account 480000 Total		192.82		1,709.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				130,000.00
	Major Account 490000 Total				130,000.00
	Fund 22033 Revenues Total		192.82		131,709.29
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			71.95	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			500.00	
	543300 IT CONSULTING-OTHER	24,447.70		66,005.48	
	Major Account 520000 Total	24,447.70		67,077.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.25		261.73	
	571600 MEALS-NOT TRAVEL STATUS	107.24		632.85	
	574500 PERSONAL VEHICLE MILEAGE	790.84		6,006.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,787.60		2,960.66	
	Major Account 570000 Total	2,693.93		9,862.14	
	Fund 22033 Expenditures Total	27,141.63		76,939.57	
	Fund 22033 Total	25,758.40	25,758.40	184,969.12	184,969.12

Agency Number 025 DEPT OF HEALTH &amp; 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	982.84		25,812.53	
	139901 AR INVOICED (SYSTEM)	666.00		1,520.00	
	Fund 22034 Assets Total	1,648.84		27,332.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				423,915.28
	Fund 22034 Fund Equity Total				423,915.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				370.00
	475100 REGISTRATION / LICENSE F		10,764.00		114,876.00
	475200 EXAMINATION FEES		6,768.00		68,220.00
	Major Account 470000 Total		17,532.00		183,466.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.28		7,850.65
	484500 REIMB NON-GOVT SOURCES				240.00
	485100 FINES FORFEITS & PENALTI				20.00
	Major Account 480000 Total		40.28		8,110.65
	Fund 22034 Revenues Total		17,572.28		191,576.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,225.56		63,607.76	
	511800 COMPENSATORY TIME PAID			472.80	
	512100 VACATION LEAVE EXPENSE	613.95		6,498.66	
	512200 SICK LEAVE EXPENSE	203.01		2,986.66	
	512300 HOLIDAY LEAVE EXPENSE	432.81		3,675.37	
	512500 FUNERAL LEAVE EXPENSE			598.30	
	515100 RETIREMENT PLANS EXPENSE	559.78		5,828.71	
	515200 FICA EXPENSE	474.75		5,032.91	
	515400 LIFE & ACCIDENT INS EXP	2.59		25.73	
	515500 HEALTH INSURANCE EXPENSE	2,754.60		26,659.07	
	Major Account 510000 Total	11,267.05		115,385.97	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	539100 INDIRECT COST ALLOWANCE	3,358.85		45,280.03	
	539400 BASE COST EXPENSE TRANSFER			421,639.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			92.00	
	543200 IT CONSULTING-HW/SW SUPP	1,297.54		5,186.24	
	555340 COTS MAINTENANCE			953.75	
	559100 OTHER OPERATING EXP			260.00	
	Major Account 520000 Total	<u>4,656.39</u>	<u>                    </u>	<u>473,449.19</u>	<u>                    </u>
	Fund 22034 Expenditures Total	<u>15,923.44</u>	<u>                    </u>	<u>588,835.16</u>	<u>                    </u>
	Fund 22034 Total	<u>17,572.28</u>	<u>17,572.28</u>	<u>616,167.69</u>	<u>616,167.69</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	533,720.78		1,045,265.75	
		Fund 22035 Assets Total	533,720.78		1,045,265.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,032.72-		9.74
		211900 AAI DUE TO VENDOR (SYSTE		514.82-		701.16
		Fund 22035 Liabilities Total		9,547.54-		710.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,887.85
		Fund 22035 Fund Equity Total				569,887.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,481.00
		472200 REPROD & PUBLICATIONS		1,000.00		2,816.43
		474100 GENERAL BUSINESS FEES		75,010.00		1,475,363.13
		475100 REGISTRATION / LICENSE F				26,400.00
		Major Account 470000 Total		76,010.00		1,507,060.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		963.72		7,734.86
		484500 REIMB NON-GOVT SOURCES				10,000.00
		485100 FINES FORFEITS & PENALTI		980.00		980.00
		Major Account 480000 Total		1,943.72		18,714.86
		Fund 22035 Revenues Total		77,953.72		1,525,775.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	260,477.05-		377,050.68	
		511300 OVERTIME PAYMENTS	153.49		180.25	
		511800 COMPENSATORY TIME PAID	442.04-		862.51	
		512100 VACATION LEAVE EXPENSE	25,283.17-		33,323.83	
		512200 SICK LEAVE EXPENSE	17,132.39-		19,030.80	
		512300 HOLIDAY LEAVE EXPENSE	23,682.35-		13,369.83	
		512400 MILITARY LEAVE EXPENSE			145.70	
		512500 FUNERAL LEAVE EXPENSE	520.29-		1,425.37	
		512600 CIVIL LEAVE EXPENSE	32.79-		222.86	
		515100 RETIREMENT PLANS EXPENSE	24,516.19-		33,362.91	
		515200 FICA EXPENSE	22,930.28-		31,683.99	
		515400 LIFE & ACCIDENT INS EXP	81.92-		96.25	
		515500 HEALTH INSURANCE EXPENSE	67,305.30-		75,679.10	
		Major Account 510000 Total	442,250.28-		586,434.08	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.52	
	521500 PUBLICATION & PRINT EXP	1.85		1.85	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			79.00	
	522600 JOB APPLICANT EXPENSE			69.97	
	524600 RENT EXPENSE-BUILDING			10.70	
	527200 REP & MAINT-MOTOR VEHICL			100.00	
	531100 OFFICE SUPPLIES EXPENSE			807.88	
	532200 PERSONAL COMPUTING EQUIPMENT	36.24		296.13	
	532240 DATA STORAGE EQUIP			8.40	
	532280 VIDEO EQUIP	349.62		301.94	
	539100 INDIRECT COST ALLOWANCE	32,428.55		440,406.65	
	539101 COST ALLOCATION OVERHEAD	59,365.48-		59,365.48-	
	541500 LEGAL SERVICES EXPENSE			36.00	
	541700 LEGAL RELATED EXPENSE	240.00		8,457.24	
	543200 IT CONSULTING-HW/SW SUPP	392.48		1,570.86	
	543500 MGT CONSULTANT SERVICES			36,972.31	
	555340 COTS MAINTENANCE			288.48	
	Major Account 520000 Total	<u>25,916.74-</u>		<u>430,248.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,584.97		32,938.11	
	572100 COMMERCIAL TRANSPORTA	201.79		803.08	
	574500 PERSONAL VEHICLE MILE	60.61		556.09	
	575100 MISC TRAVEL EXPENSE	5.05		23.00	
	Major Account 570000 Total	<u>2,852.42</u>		<u>34,320.28</u>	
	Fund 22035 Expenditures Total	<u>465,314.60-</u>		<u>1,051,002.81</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			105.61	
	Fund 22035 Adjustments Total			<u>105.61</u>	
	Fund 22035 Total	<u><u>68,406.18</u></u>	<u><u>68,406.18</u></u>	<u><u>2,096,374.17</u></u>	<u><u>2,096,374.17</u></u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	115,443.66		709,930.38	
	139901 AR INVOICED (SYSTEM)			625.00	
	Fund 22036 Assets Total	115,443.66		710,555.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				708,925.83
	Fund 22036 Fund Equity Total				708,925.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	472200 REPROD & PUBLICATIONS				1,250.00
	475100 REGISTRATION / LICENSE F		154,495.00		463,265.00
	475200 EXAMINATION FEES		3,065.00		45,105.00
	Major Account 470000 Total		157,560.00		509,640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		955.51		12,431.99
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		955.51		12,451.99
	Fund 22036 Revenues Total		158,515.51		522,091.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,914.84		258,184.95	
	511600 PER DIEM PAYMENTS	300.00		1,400.00	
	511800 COMPENSATORY TIME PAID	19.60		1,086.72	
	512100 VACATION LEAVE EXPENSE	747.42		7,665.24	
	512200 SICK LEAVE EXPENSE	58.43		2,236.24	
	512300 HOLIDAY LEAVE EXPENSE	1,144.56		12,888.03	
	515100 RETIREMENT PLANS EXPENSE	1,713.44		21,118.86	
	515200 FICA EXPENSE	1,668.04		20,494.40	
	515400 LIFE & ACCIDENT INS EXP	3.92		44.92	
	515500 HEALTH INSURANCE EXPENSE	3,747.04		41,852.25	
	Major Account 510000 Total	30,317.29		366,971.61	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			33.35	
	522100 DUES & SUBSCRIPTION EXP			720.00	
	524600 RENT EXPENSE-BUILDINGS			2.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	205.00		615.00	
	532200 PERSONAL COMPUTING EQUIPMENT			49.99	
	539100 INDIRECT COST ALLOWANCE	11,908.75		142,643.10	
	541700 LEGAL RELATED EXPENSE			81.00	
	543200 IT CONSULTING-HW/SW SUPP	434.53		4,706.04	
	547100 EDUCATIONAL SERVICES			67.50	
	555340 COTS MAINTENANCE			47.28	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>12,548.28</u>		<u>148,985.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,489.98	
	571600 MEALS-NOT TRAVEL STATUS	206.28		653.64	
	572100 COMMERCIAL TRANSPORTATIO			428.53	
	574500 PERSONAL VEHICLE MILEAGE			855.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2.00	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	<u>206.28</u>		<u>4,534.66</u>	
	Fund 22036 Expenditures Total	<u>43,071.85</u>		<u>520,491.53</u>	
	Fund 22036 Total	<u>158,515.51</u>	<u>158,515.51</u>	<u>1,231,046.91</u>	<u>1,231,046.91</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	108.56		42,918.09	
		Fund 22037 Assets Total	108.56		42,918.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,454.39
		Fund 22037 Fund Equity Total				25,454.39
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		7,610.00
		475100 REGISTRATION / LICENSE F		802.00		12,517.00
		475200 EXAMINATION FEES				177.00
		Major Account 470000 Total		1,402.00		19,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.30		734.16
		484500 REIMB NON-GOVT SOURCES		350.00		4,550.00
		Major Account 480000 Total		422.30		5,284.16
		Fund 22037 Revenues Total		1,824.30		25,234.16
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			2.27	
		515100 RETIREMENT PLANS EXPENSE			.17	
		515200 FICA EXPENSE			.16	
		515500 HEALTH INSURANCE EXPENSE			.58	
		Major Account 510000 Total			3.18	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			17.00	
		522200 CONFERENCE REGISTRATION			244.50	
		527200 REP & MAINT-MOTOR VEHICL			249.00	
		531100 OFFICE SUPPLIES EXPENSE			44.47	
		539100 INDIRECT COST ALLOWANCE			1.27	
		539400 BASE COST EXPENSE TRANSFER	1,715.74		6,912.84	
		556300 SURETY & NOTARY BONDS			45.00	
		Major Account 520000 Total	1,715.74		7,514.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			253.20	
		Major Account 570000 Total			253.20	
		Fund 22037 Expenditures Total	1,715.74		7,770.46	
		Fund 22037 Total	1,824.30	1,824.30	50,688.55	50,688.55

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	212.63		124,889.07	
	Fund 22040 Assets Total	212.63		124,889.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,154.37
	Fund 22040 Fund Equity Total				116,154.37
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				6,200.00
	Major Account 470000 Total				6,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.63		2,534.70
	Major Account 480000 Total		212.63		2,534.70
	Fund 22040 Revenues Total		212.63		8,734.70
	Fund 22040 Total	212.63	212.63	124,889.07	124,889.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.21		25,377.63	
	Fund 22041 Assets Total	43.21		25,377.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,849.54
	Fund 22041 Fund Equity Total				24,849.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.21		528.09
	Major Account 480000 Total		43.21		528.09
	Fund 22041 Revenues Total		43.21		528.09
	Fund 22041 Total	43.21	43.21	25,377.63	25,377.63

Agency Number 025 DEPT OF HEALTH &amp; 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	11,942.70		238,331.96	
	Fund 22042 Assets Total	11,942.70		238,331.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,609.29-		
	Fund 22042 Liabilities Total		1,609.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,762.85
	Fund 22042 Fund Equity Total				134,762.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.43		4,476.05
	484500 REIMB NON-GOVT SOURCES		20,860.00		269,680.00
	Major Account 480000 Total		21,303.43		274,156.05
	Fund 22042 Revenues Total		21,303.43		274,156.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	296.94		296.94	
	Major Account 520000 Total	296.94		296.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,454.50		170,290.00	
	Major Account 590000 Total	7,454.50		170,290.00	
	Fund 22042 Expenditures Total	7,751.44		170,586.94	
	Fund 22042 Total	19,694.14	19,694.14	408,918.90	408,918.90

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			83,931.90	
	139901 AR INVOICED (SYSTEM)	17,998.01		796,855.69	
	Fund 22043 Assets Total	<u>17,998.01</u>		<u>880,787.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,905.66
	Fund 22043 Fund Equity Total				<u>5,905.66</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		796,855.69		10,441,578.78
	Major Account 480000 Total		<u>796,855.69</u>		<u>10,441,578.78</u>
	Fund 22043 Revenues Total		<u>796,855.69</u>		<u>10,441,578.78</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	778,857.68		9,566,696.85	
	Major Account 590000 Total	<u>778,857.68</u>		<u>9,566,696.85</u>	
	Fund 22043 Expenditures Total	<u>778,857.68</u>		<u>9,566,696.85</u>	
	Fund 22043 Total	<u>796,855.69</u>	<u>796,855.69</u>	<u>10,447,484.44</u>	<u>10,447,484.44</u>

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Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.10		56.13	
	Fund 22044 Assets Total	.10		56.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.95
	Fund 22044 Fund Equity Total				54.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		1.18
	Major Account 480000 Total		.10		1.18
	Fund 22044 Revenues Total		.10		1.18
	Fund 22044 Total	.10	.10	56.13	56.13



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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>
Assets	100000 Assets				
	111100 GENERAL CASH	10,766.38		1,924,434.64	
	139901 AR INVOICED (SYSTEM)	1,380.00		2,225.00	
	Fund 22050 Assets Total	12,146.38		1,926,659.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,733,161.82
	Fund 22050 Fund Equity Total				1,733,161.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				173.00
	475100 REGISTRATION / LICENSE F		47,125.00		502,577.50
	Major Account 470000 Total		47,125.00		502,750.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,240.44		38,675.21
	Major Account 480000 Total		3,240.44		38,675.21
	Fund 22050 Revenues Total		50,365.44		541,425.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,949.04		77,820.43	
	512100 VACATION LEAVE EXPENSE	9.65		6,663.02	
	512200 SICK LEAVE EXPENSE	404.72		11,466.58	
	512300 HOLIDAY LEAVE EXPENSE	291.77		5,333.55	
	515100 RETIREMENT PLANS EXPENSE	498.34		7,583.94	
	515200 FICA EXPENSE	425.18		6,629.28	
	515400 LIFE & ACCIDENT INS EXP	1.24		17.41	
	515500 HEALTH INSURANCE EXPENSE	945.75		21,553.77	
	Major Account 510000 Total	8,525.69		137,067.98	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	522200 CONFERENCE REGISTRATION			430.00	
	527100 REP & MAINT-OFFICE EQUIP			69.75	
	527800 REP & MAINT-OTHER PROPER			1,336.50	
	534900 MISCELLANEOUS SUP EXP			1,190.19	
	539100 INDIRECT COST ALLOWANCE			49,641.74	
	539400 BASE COST EXPENSE TRANSFER	28,027.01		112,922.90	
	542100 SOS TEMP SERV - PERSONNEL	1,666.36		44,270.47	
	Major Account 520000 Total	29,693.37		210,611.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			241.60	

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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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			6.76	
	Major Account 570000 Total			248.36	
	Fund 22050 Expenditures Total	38,219.06		347,927.89	
	Fund 22050 Total	<u>50,365.44</u>	<u>50,365.44</u>	<u>2,274,587.53</u>	<u>2,274,587.53</u>

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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	4,237.57-		1,084,008.84	
		Fund 22051 Assets Total	4,237.57-		1,084,008.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		561.27		561.27
		Fund 22051 Liabilities Total		561.27		561.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,154,061.10
		Fund 22051 Fund Equity Total				1,154,061.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,861.01		23,588.39
		Major Account 480000 Total		1,861.01		23,588.39
		Fund 22051 Revenues Total		1,861.01		23,588.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,842.43		31,517.03	
		511800 COMPENSATORY TIME PAID			30.36	
		512100 VACATION LEAVE EXPENSE			5,074.99	
		512200 SICK LEAVE EXPENSE	306.44		2,771.59	
		512300 HOLIDAY LEAVE EXPENSE	186.42		1,396.18	
		515100 RETIREMENT PLANS EXPENSE	249.76		3,054.55	
		515200 FICA EXPENSE	221.21		2,847.55	
		515400 LIFE & ACCIDENT INS EXP	.53		4.95	
		515500 HEALTH INSURANCE EXPENSE	886.00		8,046.49	
		Major Account 510000 Total	4,692.79		54,743.69	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			400.00	
		527200 REP & MAINT-MOTOR VEHICL	322.30		322.30	
		527500 REP & MAINT-COMM EQUIP			273.75	
		527800 REP & MAINT-OTHER PROPER	561.27		5,655.58	
		534900 MISCELLANEOUS SUP EXP			4,374.00	
		538100 VEHICLE & EQUIP SUP EXP			13.98	
		539100 INDIRECT COST ALLOWANCE	610.19		20,995.81	
		543200 IT CONSULTING-HW/SW SUPP	473.30		5,688.77	
		Major Account 520000 Total	1,967.06		37,724.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,102.02	
		571900 MEALS-ONE DAY TRAVEL			13.52	

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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				
	572100 COMMERCIAL TRANSPORTATIO			475.46	
	574500 PERSONAL VEHICLE MILEAGE			68.04	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			1,734.04	
	Fund 22051 Expenditures Total	6,659.85		94,201.92	
	Fund 22051 Total	2,422.28	2,422.28	1,178,210.76	1,178,210.76

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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	1,069.41-		1,501,317.78	
		Fund 22052 Assets Total	1,069.41-		1,501,317.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,398,682.81
		Fund 22052 Fund Equity Total				1,398,682.81
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				11,690.00
		475100 REGISTRATION / LICENSE F		41,670.00		585,580.00
		Major Account 470000 Total		41,670.00		597,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,551.43		30,266.22
		Major Account 480000 Total		2,551.43		30,266.22
		Fund 22052 Revenues Total		44,221.43		627,536.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,983.08		225,966.74	
		511800 COMPENSATORY TIME PAID			107.27	
		512100 VACATION LEAVE EXPENSE	1,424.43		23,178.15	
		512200 SICK LEAVE EXPENSE	1,252.89		21,995.92	
		512300 HOLIDAY LEAVE EXPENSE	1,215.11		13,214.13	
		515100 RETIREMENT PLANS EXPENSE	1,787.76		21,300.43	
		515200 FICA EXPENSE	1,665.13		20,074.14	
		515400 LIFE & ACCIDENT INS EXP	3.51		41.16	
		515500 HEALTH INSURANCE EXPENSE	4,597.09		47,508.05	
		Major Account 510000 Total	31,929.00		373,385.99	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			36.74	
		522200 CONFERENCE REGISTRATION			400.00	
		527100 REP & MAINT-OFFICE EQUIP			69.75	
		527800 REP & MAINT-OTHER PROPER			1,853.83	
		539100 INDIRECT COST ALLOWANCE	13,270.84		145,893.21	
		555310 COTS LICENSE FEES			293.47	
		Major Account 520000 Total	13,270.84		148,547.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	91.00		1,961.19	
		571900 MEALS-ONE DAY TRAVEL			156.89	
		572100 COMMERCIAL TRANSPORTATIO			837.70	

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Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			6.48	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	<u>91.00</u>		<u>2,968.26</u>	
	Fund 22052 Expenditures Total	<u>45,290.84</u>		<u>524,901.25</u>	
	Fund 22052 Total	<u>44,221.43</u>	<u>44,221.43</u>	<u>2,026,219.03</u>	<u>2,026,219.03</u>

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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	9,007.67		142,296.89	
	139901 AR INVOICED (SYSTEM)	240.00		660.00	
	Fund 22053 Assets Total	8,767.67		142,956.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,014.43
	Fund 22053 Fund Equity Total				81,014.43
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.00		20.00
	475100 REGISTRATION / LICENSE F				240.00
	475200 EXAMINATION FEES				680.00
	476100 OTHER LIC PERM & FEES		175.00		23,040.00
	476101 SWIMMING POOL PERMITS		8,780.00		127,060.00
	476103 CAMP RECEIPTS				1,125.00
	Major Account 470000 Total		8,965.00		152,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.90		1,059.15
	484500 REIMB NON-GOVT SOURCES				2,480.00
	Major Account 480000 Total		211.90		3,539.15
	Fund 22053 Revenues Total		9,176.90		155,704.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133.51		33,826.42	
	511300 OVERTIME PAYMENTS			200.88	
	511800 COMPENSATORY TIME PAID			1,527.34	
	512100 VACATION LEAVE EXPENSE	1.60		1,987.80	
	512200 SICK LEAVE EXPENSE			513.60	
	512300 HOLIDAY LEAVE EXPENSE			971.74	
	512500 FUNERAL LEAVE EXPENSE			58.99	
	515100 RETIREMENT PLANS EXPENSE	10.12		2,926.83	
	515200 FICA EXPENSE	8.46		2,780.45	
	515400 LIFE & ACCIDENT INS EXP	.03		9.39	
	515500 HEALTH INSURANCE EXPENSE	28.32		7,722.24	
	Major Account 510000 Total	182.04		52,525.68	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			470.00	
	531100 OFFICE SUPPLIES EXPENSE			11.20	
	532240 DATA STORAGE EQUIP			19.32	

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Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			378.91	
	539100 INDIRECT COST ALLOWANCE			25,838.89	
	542100 SOS TEMP SERV - PERSONNEL			11,054.30	
	545100 CITY/COUNTY HEALTH DEPT			2,400.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			40,212.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.19		903.50	
	572100 COMMERCIAL TRANSPORTATIO			4.93	
	574500 PERSONAL VEHICLE MILEAGE			90.96	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	227.19		1,023.39	
	Fund 22053 Expenditures Total	409.23		93,761.69	
	Fund 22053 Total	<u>9,176.90</u>	<u>9,176.90</u>	<u>236,718.58</u>	<u>236,718.58</u>



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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	6,000.66		84,490.29	
		139901 AR INVOICED (SYSTEM)	400.00		200.00	
		Fund 22055 Assets Total	5,600.66		84,690.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		113.20		
		Fund 22055 Liabilities Total		113.20		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,439.17
		Fund 22055 Fund Equity Total				10,439.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,035.00		66,790.00
		475100 REGISTRATION / LICENSE F		6,410.00		65,620.00
		475200 EXAMINATION FEES				115.00
		Major Account 470000 Total		9,445.00		132,525.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.17		523.04
		484500 REIMB NON-GOVT SOURCES		6,150.00		83,280.00
		Major Account 480000 Total		6,282.17		83,803.04
		Fund 22055 Revenues Total		15,727.17		216,328.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,608.95		71,653.62	
		511800 COMPENSATORY TIME PAID	208.08		1,688.08	
		512100 VACATION LEAVE EXPENSE	377.33		5,824.96	
		512200 SICK LEAVE EXPENSE	308.30		3,416.77	
		512300 HOLIDAY LEAVE EXPENSE	310.88		3,948.77	
		515100 RETIREMENT PLANS EXPENSE	510.08		6,479.56	
		515200 FICA EXPENSE	463.73		5,916.50	
		515400 LIFE & ACCIDENT INS EXP	1.44		19.68	
		515500 HEALTH INSURANCE EXPENSE	2,224.52		27,325.44	
		Major Account 510000 Total	10,013.31		126,273.38	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			12.14	
		522100 DUES & SUBSCRIPTION EXP			1,500.00	
		522200 CONFERENCE REGISTRATION			960.00	
		534900 MISCELLANEOUS SUP EXP			277.50	
		539100 INDIRECT COST ALLOWANCE			11,833.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			3,288.70	
	545000 LABORATORY SERVICES			207.75	
	Major Account 520000 Total			15,055.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			719.09	
	574500 PERSONAL VEHICLE MILEAGE			29.16	
	Major Account 570000 Total			748.25	
	Fund 22055 Expenditures Total	10,013.31		142,076.92	
	Fund 22055 Total	15,613.97	15,613.97	226,767.21	226,767.21

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	20,396.28		1,173,402.05	
		Fund 22056 Assets Total	20,396.28		1,173,402.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.00-		
		Fund 22056 Liabilities Total		20.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				904,830.25
		Fund 22056 Fund Equity Total				904,830.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,850.00		260,750.00
		475100 REGISTRATION / LICENSE F		658.00		79,966.00
		475200 EXAMINATION FEES				402.00-
		Major Account 470000 Total		28,508.00		340,314.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,947.86		21,102.73
		484500 REIMB NON-GOVT SOURCES				700.00
		Major Account 480000 Total		1,947.86		21,802.73
		Fund 22056 Revenues Total		30,455.86		362,116.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,595.11		32,436.84	
		511800 COMPENSATORY TIME PAID	219.92		272.78	
		512100 VACATION LEAVE EXPENSE	527.82		4,158.02	
		512200 SICK LEAVE EXPENSE			5,976.50	
		512300 HOLIDAY LEAVE EXPENSE	175.94		1,938.36	
		512500 FUNERAL LEAVE EXPENSE			1,759.40	
		515100 RETIREMENT PLANS EXPENSE	263.48		3,484.99	
		515200 FICA EXPENSE	269.19		3,558.95	
		515400 LIFE & ACCIDENT INS EXP	.96		11.57	
		515500 HEALTH INSURANCE EXPENSE			75.93	
		Major Account 510000 Total	4,052.42		53,673.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.55	
		522100 DUES & SUBSCRIPTION EXP			17.00	
		522200 CONFERENCE REGISTRATION			184.50	
		527800 REP & MAINT-OTHER PROPER			360.00	
		531100 OFFICE SUPPLIES EXPENSE			23.63	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			50.32	
	534900 MISCELLANEOUS SUP EXP			20.00	
	537100 LABORATORY SUP EXP			50.55	
	539100 INDIRECT COST ALLOWANCE	1,616.92		21,780.67	
	539400 BASE COST EXPENSE TRANSFER	4,250.36		17,125.01	
	556300 SURETY & NOTARY BONDS			45.00	
	Major Account 520000 Total	<u>5,867.28</u>		<u>39,659.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68.96		2,603.02	
	571900 MEALS-ONE DAY TRAVEL			60.02	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE	36.92		1,525.49	
	575100 MISC TRAVEL EXPENSE	14.00		194.00	
	Major Account 570000 Total	<u>119.88</u>		<u>4,432.53</u>	
	Fund 22056 Expenditures Total	<u>10,039.58</u>		<u>97,765.10</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,220.17-	
	Fund 22056 Adjustments Total			<u>4,220.17-</u>	
	Fund 22056 Total	<u>30,435.86</u>	<u>30,435.86</u>	<u>1,266,946.98</u>	<u>1,266,946.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.86		1,090.33	
		Fund 22058 Assets Total	<u>1.86</u>		<u>1,090.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,067.61
		Fund 22058 Fund Equity Total				<u>1,067.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.86		22.72
		Major Account 480000 Total		<u>1.86</u>		<u>22.72</u>
		Fund 22058 Revenues Total		<u>1.86</u>		<u>22.72</u>
		Fund 22058 Total	<u>1.86</u>	<u>1.86</u>	<u>1,090.33</u>	<u>1,090.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.34		27,218.81	
	Fund 22059 Assets Total	46.34		27,218.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,652.39
	Fund 22059 Fund Equity Total				26,652.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.34		566.42
	Major Account 480000 Total		46.34		566.42
	Fund 22059 Revenues Total		46.34		566.42
	Fund 22059 Total	46.34	46.34	27,218.81	27,218.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.10		1,232.82	
		Fund 22061 Assets Total	2.10		1,232.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				841.25
		Fund 22061 Fund Equity Total				841.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.10		21.78
		Major Account 480000 Total		2.10		21.78
		Fund 22061 Revenues Total		2.10		21.78
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			568.45	
		572100 COMMERCIAL TRANSPORTATIO			42.26	
		575100 MISC TRAVEL EXPENSE			980.50-	
		Major Account 570000 Total			369.79-	
		Fund 22061 Expenditures Total			369.79-	
		Fund 22061 Total	2.10	2.10	863.03	863.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,422.42-		15,357.09	
		Fund 22062 Assets Total	21,422.42-		15,357.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,991.85
		Fund 22062 Fund Equity Total				15,991.85
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				20,375.00
		Major Account 470000 Total				20,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.76		394.24
		Major Account 480000 Total		62.76		394.24
		Fund 22062 Revenues Total		62.76		20,769.24
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,500.00-	
		533900 FOOD EXPENSE	20,263.44		20,263.44	
		534600 ED & RECREATIONAL SUP EX			1,418.82	
		Major Account 520000 Total	20,263.44		20,182.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,110.68		1,110.68	
		571600 MEALS-NOT TRAVEL STATUS	111.06		111.06	
		Major Account 570000 Total	1,221.74		1,221.74	
		Fund 22062 Expenditures Total	21,485.18		21,404.00	
		Fund 22062 Total	62.76	62.76	36,761.09	36,761.09



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.04		1,785.43	
	Fund 22063 Assets Total	3.04		1,785.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,748.28
	Fund 22063 Fund Equity Total				1,748.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.04		37.15
	Major Account 480000 Total		3.04		37.15
	Fund 22063 Revenues Total		3.04		37.15
	Fund 22063 Total	3.04	3.04	1,785.43	1,785.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92.18		54,142.66	
	Fund 22064 Assets Total	92.18		54,142.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,015.99
	Fund 22064 Fund Equity Total				53,015.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.18		1,126.67
	Major Account 480000 Total		92.18		1,126.67
	Fund 22064 Revenues Total		92.18		1,126.67
	Fund 22064 Total	92.18	92.18	54,142.66	54,142.66

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	186.99-		1,508.11	
		Fund 22065 Assets Total	186.99-		1,508.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,998.64
		Fund 22065 Fund Equity Total				9,998.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.01		199.91
		Major Account 480000 Total		5.01		199.91
		Fund 22065 Revenues Total		5.01		199.91
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	192.00		192.00	
		522200 CONFERENCE REGISTRATION			80.00	
		524700 RENT EXP-OTHER REAL PROP			365.00	
		525100 RENT EXP-OFFICE EQUIP			164.70	
		533900 FOOD EXPENSE			6,955.22	
		534600 ED & RECREATIONAL SUP EX			606.77	
		547100 EDUCATIONAL SERVICES			300.00	
		Major Account 520000 Total	192.00		8,663.69	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			26.75	
		Major Account 570000 Total			26.75	
		Fund 22065 Expenditures Total	192.00		8,690.44	
		Fund 22065 Total	5.01	5.01	10,198.55	10,198.55

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	33.82		19,865.60	
	Fund 22066 Assets Total	33.82		19,865.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,452.21
	Fund 22066 Fund Equity Total				19,452.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.82		413.39
	Major Account 480000 Total		33.82		413.39
	Fund 22066 Revenues Total		33.82		413.39
	Fund 22066 Total	33.82	33.82	19,865.60	19,865.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,458.10-		26,846.19	
	139901 AR INVOICED (SYSTEM)	2,500.00-		4,504.25	
	Fund 22068 Assets Total	12,958.10-		31,350.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		231.90-		
	211900 AAI DUE TO VENDOR (SYSTE		818.02-		182.00
	Fund 22068 Liabilities Total		1,049.92-		182.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,980.97
	Fund 22068 Fund Equity Total				24,980.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,050.00		38,662.91
	Major Account 470000 Total		1,050.00		38,662.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.54		535.40
	Major Account 480000 Total		52.54		535.40
	Fund 22068 Revenues Total		1,102.54		39,198.31
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			466.00	
	524700 RENT EXP-OTHER REAL PROP	376.00		426.00	
	525100 RENT EXP-OFFICE EQUIP	1,530.00		1,530.00	
	531100 OFFICE SUPPLIES EXPENSE			2,553.98	
	533900 FOOD EXPENSE	10,663.28		19,921.65	
	534600 ED & RECREATIONAL SUP EX	111.46		547.29	
	543500 MGT CONSULTANT SERVICES			500.00	
	547100 EDUCATIONAL SERVICES			3,896.20	
	555510 SAAS SUBSCRIPTION FEES			612.24	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	12,680.74		30,473.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	271.40		582.83	
	571600 MEALS-NOT TRAVEL STATUS	58.58		211.76	
	572100 COMMERCIAL TRANSPORTATIO			626.40	
	574500 PERSONAL VEHICLE MILEAGE			74.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,042.12	
	Major Account 570000 Total	329.98		2,537.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22068 Expenditures Total	<u>13,010.72</u>		<u>33,010.84</u>	
	Fund 22068 Total	<u>52.62</u>	<u>52.62</u>	<u>64,361.28</u>	<u>64,361.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122.45		71,924.41	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	<u>122.45</u>		<u>72,336.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,839.70
		Fund 22069 Fund Equity Total				<u>70,839.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.45		1,496.71
		Major Account 480000 Total		<u>122.45</u>		<u>1,496.71</u>
		Fund 22069 Revenues Total		<u>122.45</u>		<u>1,496.71</u>
		Fund 22069 Total	<u>122.45</u>	<u>122.45</u>	<u>72,336.41</u>	<u>72,336.41</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.29		8,981.26	
		Fund 22070 Assets Total	15.29		8,981.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,000.03
		Fund 22070 Fund Equity Total				9,000.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.29		190.16
		Major Account 480000 Total		15.29		190.16
		Fund 22070 Revenues Total		15.29		190.16
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			208.93	
		Major Account 520000 Total			208.93	
		Fund 22070 Expenditures Total			208.93	
		Fund 22070 Total	15.29	15.29	9,190.19	9,190.19

Agency Number 025 DEPT OF HEALTH &amp; 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	625.48		451,024.61	
	Fund 22071 Assets Total	625.48		451,024.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				444,024.04
	Fund 22071 Fund Equity Total				444,024.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,054.00
	Major Account 470000 Total				1,054.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		768.05		9,415.08
	484100 OPERATING DONATIONS & CO		180.00		4,405.00
	Major Account 480000 Total		948.05		13,820.08
	Fund 22071 Revenues Total		948.05		14,874.08
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			1,810.00	
	547100 EDUCATIONAL SERVICES			2,105.00	
	Major Account 520000 Total			3,915.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			221.54	
	Major Account 570000 Total			221.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	322.57		3,469.47	
	595100 CONTRACTUAL AID			267.50	
	Major Account 590000 Total	322.57		3,736.97	
	Fund 22071 Expenditures Total	322.57		7,873.51	
	Fund 22071 Total	948.05	948.05	458,898.12	458,898.12

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	281.17		112,524.81	
	Fund 22072 Assets Total	281.17		112,524.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,453.80
	Fund 22072 Fund Equity Total				108,453.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,491.27
	Major Account 470000 Total				1,491.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.27		2,320.44
	484100 OPERATING DONATIONS & CO		89.90		259.30
	Major Account 480000 Total		281.17		2,579.74
	Fund 22072 Revenues Total		281.17		4,071.01
	Fund 22072 Total	281.17	281.17	112,524.81	112,524.81

Agency Number 025 DEPT OF HEALTH &amp; 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	478.22		18,217.24	
	139901 AR INVOICED (SYSTEM)	1,275.00		1,275.00	
	Fund 22073 Assets Total	1,753.22		19,492.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,760.77
	Fund 22073 Fund Equity Total				13,760.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,885.00-
	Major Account 460000 Total				1,885.00-
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,485.00		9,038.20
	Major Account 470000 Total		2,485.00		9,038.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.26		264.41
	Major Account 480000 Total		30.26		264.41
	Fund 22073 Revenues Total		2,515.26		7,417.61
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	125.00-		139.00	
	531100 OFFICE SUPPLIES EXPENSE			58.30-	
	547100 EDUCATIONAL SERVICES			668.40	
	559100 OTHER OPERATING EXP	887.04		887.04	
	Major Account 520000 Total	762.04		1,636.14	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			50.00	
	Major Account 570000 Total			50.00	
	Fund 22073 Expenditures Total	762.04		1,686.14	
	Fund 22073 Total	2,515.26	2,515.26	21,178.38	21,178.38

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	27.76		16,195.47	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	27.76		16,237.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,141.57
	Fund 22075 Fund Equity Total				28,141.57
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				308.00
	Major Account 470000 Total				308.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.76		536.34
	Major Account 480000 Total		27.76		536.34
	Fund 22075 Revenues Total		27.76		844.34
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			28.00	
	533900 FOOD EXPENSE			224.01	
	547100 EDUCATIONAL SERVICES			7,840.00	
	550101 ADMINISTRATIVE SUBGRANTS			3,500.00	
	Major Account 520000 Total			11,536.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			207.89	
	571600 MEALS-NOT TRAVEL STATUS			274.80	
	574500 PERSONAL VEHICLE MILEAGE			729.74	
	Major Account 570000 Total			1,212.43	
	Fund 22075 Expenditures Total			12,748.44	
	Fund 22075 Total	27.76	27.76	28,985.91	28,985.91

Agency Number 025 DEPT OF HEALTH &amp; 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	58.51		34,352.41	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	58.51		36,852.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,355.19
	Fund 22076 Fund Equity Total				41,355.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,500.00
	Major Account 470000 Total				2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.51		739.43
	484100 OPERATING DONATIONS & CO				352.00
	Major Account 480000 Total		58.51		1,091.43
	Fund 22076 Revenues Total		58.51		3,591.43
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,155.00	
	522200 CONFERENCE REGISTRATION			82.99	
	523000 VOLUNTEER EXPENSES			113.14	
	532100 NON-CAPITALIZED EQUIP PU			552.00	
	534600 ED & RECREATIONAL SUP EX			194.00	
	543200 IT CONSULTING-HW/SW SUPP			424.00	
	547100 EDUCATIONAL SERVICES			10,360.84	
	Major Account 520000 Total			12,881.97	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			18.86	
	574700 VOLUNTEER TRAVEL EXPENSES			993.38	
	Major Account 570000 Total			1,012.24	
	Fund 22076 Expenditures Total			13,894.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,800.00-	
	Fund 22076 Adjustments Total			5,800.00-	
	Fund 22076 Total	58.51	58.51	44,946.62	44,946.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,275.00
	Fund 22080 Liabilities Total				2,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE			17,860.76	
	Major Account 520000 Total			17,860.76	
	Fund 22080 Expenditures Total			17,860.76	
	Fund 22080 Total			17,860.76	17,860.76

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	43,511.77-		121,707.68	
		Fund 22510 Assets Total	43,511.77-		121,707.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,425.07
		Fund 22510 Fund Equity Total				11,425.07
Revenues	470000	Revenues - Sales & Charges				
		474109 QUALITY ASSURANCE ASSESSMENT				12,633,510.14
		Major Account 470000 Total				12,633,510.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,907.73		12,272.85
		Major Account 480000 Total		1,907.73		12,272.85
		Fund 22510 Revenues Total		1,907.73		12,645,782.99
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			41,007.50	
		521420 CIO - COMPUTING			3,345.50	
		521470 CIO - PERSONNEL			19,692.82	
		521480 CIO - CONTRACT			17,969.17	
		Major Account 520000 Total			82,014.99	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	45,419.50		12,453,485.39	
		Major Account 590000 Total	45,419.50		12,453,485.39	
		Fund 22510 Expenditures Total	45,419.50		12,535,500.38	
		Fund 22510 Total	1,907.73	1,907.73	12,657,208.06	12,657,208.06



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	57,149.23-		187,624.09	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	57,149.23-		190,624.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,528.65		4,213.95
		211900 AAI DUE TO VENDOR (SYSTE		1,287.68-		759.68
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		240.97		4,789.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				715,715.76
		Fund 22520 Fund Equity Total				715,715.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				269.50
		471120 MTNCE-INSURANCE				225,737.50
		471147 MAINTENACE OF RESIDENTS		10.00		1,234.02
		471148 JUVENILE PROBATION		69,872.00		355,435.89
		Major Account 470000 Total		69,882.00		582,676.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		414.63		12,437.85
		Major Account 480000 Total		414.63		12,437.85
		Fund 22520 Revenues Total		70,296.63		595,114.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,658.14		51,218.73	
		511300 OVERTIME PAYMENTS	367.88		1,275.31	
		511500 SHIFT DIFFERENTIAL PYMT	342.39		1,709.35	
		511800 COMPENSATORY TIME PAID			1,040.86	
		512100 VACATION LEAVE EXPENSE	5,113.88		9,093.84	
		512200 SICK LEAVE EXPENSE	5,784.09		10,542.16	
		512300 HOLIDAY LEAVE EXPENSE	658.20		1,484.08	
		515100 RETIREMENT PLANS EXPENSE	1,641.71		5,718.21	
		515200 OASDI EXPENSE	1,524.98		5,156.72	
		515400 LIFE & ACCIDENT INS EXP	5.77		25.93	
		515500 HEALTH INSURANCE EXPENSE	5,547.84		24,965.28	
		Major Account 510000 Total	30,644.88		112,230.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	285.64		4,349.77	

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				
		521900 AWARDS EXPENSE			179.49	
		522100 DUES & SUBSCRIPTION EXP	90.00		234.00	
		524900 RENT EXP-DEPR SURCHARGE			301,406.76	
		531100 OFFICE SUPPLIES EXPENSE	317.98		13,783.49	
		532100 NON-CAPITALIZED EQUIP PU	1,203.75		3,953.25	
		532200 PERSONAL COMPUTING EQUIPMENT			10.51	
		533100 HOUSEHOLD & INSTIT EXP	1,483.06		28,375.14	
		533900 FOOD EXPENSE	447.45		16,541.72	
		534600 ED & RECREATIONAL SUP EX	140.00		276.74	
		543100 IT CONSULTING-APPLICATION			63,066.66	
		544100 PHYSICIAN SERVICES			21,000.00	
		544900 DENTAL SERVICES	941.00		4,856.00	
		554903 RENTAL/MTNCE CONTRACT-DA	92,133.07		552,798.42	
		Major Account 520000 Total	97,041.95		1,010,831.95	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			101.57	
		573100 STATE-OWNED TRANSPORTATION			1,832.00	
		Major Account 570000 Total			1,933.57	
		Fund 22520 Expenditures Total	127,686.83		1,124,995.99	
		Fund 22520 Total	70,537.60	70,537.60	1,315,620.08	1,315,620.08

Agency Number 025 DEPT OF HEALTH &amp; 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	16,865.74		1,009,612.53	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	16,865.74		1,012,612.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,994.49-		23,428.75
	211900 AAI DUE TO VENDOR (SYSTE		36,470.27		42,751.67
	215100 DUE TO FUND - SHORT TERM		46.75-		513.84-
	215102 NORFOLK OCCUPATION TAX		11.28-		211.77
	Fund 22524 Liabilities Total		11,417.75		65,878.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,175,597.66
	Fund 22524 Fund Equity Total				1,175,597.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		220.41		966.75
	471116 MEAL & LNDRY-OTHER FAC		679.44		10,181.50
	471120 MTNCE-INSURANCE		743.87		4,726.04
	471147 MAINTENANCE OF RESIDENTS		245,471.73		2,754,560.88
	474100 GENERAL BUSINESS FEES		2.44		18.78
	Major Account 470000 Total		247,117.89		2,770,453.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,823.12		22,607.26
	Major Account 480000 Total		1,823.12		22,607.26
	Fund 22524 Revenues Total		248,941.01		2,793,061.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,591.99		859,330.88	
	511200 TEMPORARY SALARIES-WAGE	39,232.92		448,201.80	
	511300 OVERTIME PAYMENTS	23,443.45		319,136.21	
	511400 ON CALL PAY			152.90	
	511500 SHIFT DIFFERENTIAL PYMT	6,785.27		92,034.51	
	512100 VACATION LEAVE EXPENSE	4,614.97		52,336.61	
	512200 SICK LEAVE EXPENSE	1,527.35		32,305.53	
	512300 HOLIDAY LEAVE EXPENSE	3,290.83		41,514.19	
	512500 FUNERAL LEAVE EXPENSE	961.84		3,147.33	
	512700 INJURY LEAVE EXPENSE			734.42	
	515100 RETIREMENT PLANS EXPENSE	6,737.42		94,576.28	
	515200 FICA EXPENSE	10,060.54		134,142.76	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	30.80		367.72	
	515500 HEALTH INSURANCE EXPENSE	22,241.48		278,106.50	
	Major Account 510000 Total	178,518.86		2,356,087.64	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,277.60		17,331.44	
	521400 DATA PROCESSING EXPENSE	490.95		1,813.31	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522101 STAFF LICENSE FEES			278.00	
	522600 JOB APPLICANT EXPENSE			173.01	
	522601 PRE-EMPLOYMENT PHYSICALS	1,158.00		4,520.00	
	525500 RENT EXP-OTHER PERS PROP	152.22		4,702.40	
	526100 REP & MAINT-REAL PROPERT	562.56		562.56	
	527300 REP & MAINT-MEDICAL EQUI	356.52		7,021.49	
	527600 REP & MAINT-HOUSE/INST E	551.90		3,624.28	
	531100 OFFICE SUPPLIES EXPENSE	606.98		4,267.27	
	532100 NON-CAPITALIZED EQUIP PU			1,971.74	
	533100 HOUSEHOLD & INSTIT EXP	3,170.23		32,243.77	
	533102 ATTENDS & DISPOSABLE ITEMS			7,540.92	
	533900 FOOD EXPENSE	45,980.87		507,248.25	
	533901 NUTRITIONAL SUPPLEMENTS			2,429.89	
	534800 CONST & MAINT SUP EXP			12.87	
	535100 MEDICAL SUPPLIES			122.50	
	535101 MEDICAL SUPPLIES-OTHER	1,084.29		29,356.11	
	548700 REFUSE/RECYCLING	75.00		75.00	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		39,042.24	
	Major Account 520000 Total	64,974.16		665,837.05	
	Fund 22524 Expenditures Total	243,493.02		3,021,924.69	
	Fund 22524 Total	260,358.76	260,358.76	4,034,537.22	4,034,537.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,233.78-		859,798.74	
		Fund 22530 Assets Total	10,233.78-		859,798.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,398.89
		211900 AAI DUE TO VENDOR (SYSTE		72.96-		249.92
		Fund 22530 Liabilities Total		72.96-		4,648.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,215.29
		Fund 22530 Fund Equity Total				333,215.29
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				708,315.27
		Major Account 470000 Total				708,315.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,494.21		11,574.27
		Major Account 480000 Total		1,494.21		11,574.27
		Fund 22530 Revenues Total		1,494.21		719,889.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,818.00		89,484.53	
		512100 VACATION LEAVE EXPENSE			4,553.08	
		512200 SICK LEAVE EXPENSE	125.00		6,468.90	
		512300 HOLIDAY LEAVE EXPENSE	125.00		2,662.27	
		515100 RETIREMENT PLANS EXPENSE	599.40		9,502.69	
		515200 OASDI EXPENSE	425.52		7,428.30	
		515400 LIFE & ACCIDENT INS EXP	1.44		23.00	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		18,606.48	
		Major Account 510000 Total	8,644.90		138,729.25	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	109.61		1,310.57	
		522100 DUES & SUBSCRIPTION EXP	200.00		398.00	
		522600 JOB APPLICANT EXPENSE	750.00		6,384.65	
		522601 PRE-EMPLOYMENT PHYSICALS	900.00		8,215.00	
		522800 E-COMMERCE OPER EXP	2.00		2.00	
		527100 REP & MAINT-OFFICE EQUIP	160.95		321.90	
		527200 REP & MAINT-MOTOR VEHICL			805.58	
		527300 REP & MAINT-MEDICAL EQUI	572.80		8,640.53	
		527500 REP & MAINT-COMM EQUIP			641.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	60.00		6,986.42	
	531100 OFFICE SUPPLIES EXPENSE	39.02		3,019.06	
	533100 HOUSEHOLD & INSTIT EXP			161.59	
	533900 FOOD EXPENSE			61.39	
	534600 ED & RECREATIONAL SUP EX	215.75		13,336.57	
	538100 VEHICLE & EQUIP SUP EXP			182.94	
	547906 VERIFICATIONS			24.00	
	556100 INSURANCE EXPENSE			8,734.45	
	Major Account 520000 Total	<u>3,010.13</u>		<u>59,225.65</u>	
	Fund 22530 Expenditures Total	<u>11,655.03</u>		<u>197,954.90</u>	
	Fund 22530 Total	<u>1,421.25</u>	<u>1,421.25</u>	<u>1,057,753.64</u>	<u>1,057,753.64</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	29,404.84		315,470.49	
		Fund 22531 Assets Total	29,404.84		315,470.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,200.00		4,200.00
		Fund 22531 Liabilities Total		4,200.00		4,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,117.13
		Fund 22531 Fund Equity Total				259,117.13
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				445,035.77
		Major Account 470000 Total				445,035.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		614.82		4,201.72
		Major Account 480000 Total		614.82		4,201.72
		Fund 22531 Revenues Total		614.82		449,237.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	22,257.27		287,118.34	
		512100 VACATION LEAVE EXPENSE			1,043.33	
		512200 SICK LEAVE EXPENSE	664.97		7,891.61	
		512500 FUNERAL LEAVE EXPENSE			1,297.50	
		515100 RETIREMENT PLANS EXPENS	2,264.20		29,371.54	
		515200 OASDI EXPENSE	1,669.68		21,740.89	
		515400 LIFE & ACCIDENT INS EXP	4.80		57.60	
		515500 HEALTH INSURANCE EXPENS	2,738.06		32,856.72	
		Major Account 510000 Total	29,598.98		381,377.53	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	95.12		1,075.43	
		521500 PUBLICATION & PRINT EXP	231.02		656.66	
		522100 DUES & SUBSCRIPTION EXP	30.00		390.00	
		531100 OFFICE SUPPLIES EXPENSE	64.54		895.22	
		533100 HOUSEHOLD & INSTIT EXP			44.32	
		534600 ED & RECREATIONAL SUP E			588.50	
		555340 COTS MAINTENANCE	4,200.00		4,200.00	
		555510 SAAS SUBSCRIPTION FEES			4,200.00	
		556100 INSURANCE EXPENSE			3,656.47	
		Major Account 520000 Total	4,620.68		15,706.60	

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>34,219.66</u>		<u>397,084.13</u>	
	Fund 22531 Total	<u>4,814.82</u>	<u>4,814.82</u>	<u>712,554.62</u>	<u>712,554.62</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	8.40		52,527.50	
	139901 AR INVOICED (SYSTEM)			750.00	
	Fund 22550 Assets Total	8.40		53,277.50	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING		8.40		10,999.03
	Fund 22550 Liabilities Total		8.40		11,249.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,220.38
	Fund 22550 Fund Equity Total				39,220.38
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				2,500.00
	465100 NON GRANT REIMBURSEMENTS				1,500.00
	Major Account 460000 Total				4,000.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				3,760.00
	Major Account 470000 Total				3,760.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				4,791.60
	484500 REIMB NON-GOVT SOURCES				919.06
	485100 FINES FORFEITS & PENALTI				2,250.00
	486500 MISCELLANEOUS ADJUSTMENT				919.06-
	Major Account 480000 Total				7,041.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		250,000.00
	Major Account 490000 Total		250,000.00		250,000.00
	Fund 22550 Revenues Total		250,000.00		264,801.60
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,176.93	
	521900 AWARDS EXPENSE			1,295.79	
	523000 VOLUNTEER EXPENSES			5,782.81	
	524700 RENT EXP-OTHER REAL PROP			1,260.09	
	525500 RENT EXP-OTHER PERS PROP			154.23	
	533900 FOOD EXPENSE			450.00	
	539101 COST ALLOCATION OVERHEAD			41.72-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			487.89	
	554900 OTHER CONTRACTUAL SERVICES			359.34	
	Major Account 520000 Total			11,925.36	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			68.15	
	Major Account 570000 Total			68.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		250,000.00	
	Major Account 590000 Total	250,000.00		250,000.00	
	Fund 22550 Expenditures Total	250,000.00		261,993.51	
	Fund 22550 Total	<u>250,008.40</u>	<u>250,008.40</u>	<u>315,271.01</u>	<u>315,271.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	106,463.78		7,250,697.97	
		Fund 22551 Assets Total	106,463.78		7,250,697.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70,615.55-		11,440.00
		Fund 22551 Liabilities Total		70,615.55-		11,440.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,127,010.89
		Fund 22551 Fund Equity Total				7,127,010.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,609.62		148,864.40
		486500 MISCELLANEOUS ADJUSTMENT		72,209.49		72,209.49
		Major Account 480000 Total		84,819.11		221,073.89
		Fund 22551 Revenues Total		84,819.11		221,073.89
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			13,842.57	
		521470 CIO - PERSONNEL	1,009.08		4,215.63	
		521480 CIO - CONTRACT	4,878.42		20,876.11	
		539101 COST ALLOCATION OVERHEAD	125,170.85-		197,380.34-	
		543100 IT CONSULTING-APPLICATIONS	1,260.00		17,671.12	
		543500 MGT CONSULTANT SERVICES	25,763.13		249,601.72	
		Major Account 520000 Total	92,260.22-		108,826.81	
		Fund 22551 Expenditures Total	92,260.22-		108,826.81	
		Fund 22551 Total	14,203.56	14,203.56	7,359,524.78	7,359,524.78

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	219.51		14,071.12	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>219.51</u>		<u>13,493.81</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12.74		171.44
	Fund 22552 Liabilities Total		<u>12.74</u>		<u>171.44</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,643.35
	Fund 22552 Fund Equity Total				<u>23,643.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.51		340.40
	484500 REIMB NON-GOVT SOURCES		183.26		2,538.62
	Major Account 480000 Total		<u>206.77</u>		<u>2,879.02</u>
	Fund 22552 Revenues Total		<u>206.77</u>		<u>2,879.02</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			13,200.00	
	Major Account 580000 Total			<u>13,200.00</u>	
	Fund 22552 Expenditures Total			<u>13,200.00</u>	
	Fund 22552 Total	<u>219.51</u>	<u>219.51</u>	<u>26,693.81</u>	<u>26,693.81</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	418.28		237,152.74	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	418.28		235,247.41	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		.47		60.00
		Fund 22553 Liabilities Total		.47		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,611.03
		Fund 22553 Fund Equity Total				230,611.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13.09		725.27
		474100 GENERAL BUSINESS FEES				1.01
		Major Account 470000 Total		13.09		726.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		403.72		5,299.24
		484100 OPERATING DONATIONS & CO		1.00		89.36
		484500 REIMB NON-GOVT SOURCES				65.27
		Major Account 480000 Total		404.72		5,453.87
		Fund 22553 Revenues Total		417.81		6,180.15
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			979.80	
		534800 CONST & MAINT SUP EXP			8,050.71-	
		555310 COTS LICENSE FEES			665.00	
		Major Account 520000 Total			6,405.91-	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,009.68	
		Major Account 580000 Total			8,009.68	
		Fund 22553 Expenditures Total			1,603.77	
		Fund 22553 Total	418.28	418.28	236,851.18	236,851.18

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	838,912.18-		2,524,433.64	
		Fund 22555 Assets Total	838,912.18-		2,524,433.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				66,748.90
		Fund 22555 Liabilities Total				66,748.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,050,492.20
		Fund 22555 Fund Equity Total				4,050,492.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,694.52		76,115.43
		485100 FINES FORFEITS & PENALTI		106,171.16		209,810.44
		486500 MISCELLANEOUS ADJUSTMENT		6,579.86		6,579.86
		Major Account 480000 Total		118,445.54		292,505.73
		Fund 22555 Revenues Total		118,445.54		292,505.73
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			31,673.67	
		521420 CIO - COMPUTING	374.37		1,953.35	
		521470 CIO - PERSONNEL	1,718.44		11,388.82	
		521480 CIO - CONTRACT	17,238.11		66,997.53	
		524600 RENT EXPENSE-BUILDINGS	1,750.57		20,767.23	
		539101 COST ALLOCATION OVERHEAD	6,579.86		8,230.65-	
		543100 IT CONSULTING-APPLICATIONS	734,079.30		1,455,698.08	
		543500 MGT CONSULTANT SERVICES	9,612.40		118,975.59	
		555310 COTS LICENSE FEES			84.90	
		Major Account 520000 Total	771,353.05		1,699,308.52	
Expenditures	580000	Capital Outlay				
		583710 COTS LICENSE FEES	186,004.67		186,004.67	
		Major Account 580000 Total	186,004.67		186,004.67	
		Fund 22555 Expenditures Total	957,357.72		1,885,313.19	
		Fund 22555 Total	118,445.54	118,445.54	4,409,746.83	4,409,746.83

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	1,564,871.00-		381,188.20	
	Fund 22556 Assets Total	1,564,871.00-		381,188.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,361.10-		
	Fund 22556 Liabilities Total		13,361.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,263,505.97
	Fund 22556 Fund Equity Total				3,263,505.97
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,820,963.65
	Major Account 460000 Total				3,820,963.65
	Fund 22556 Revenues Total				3,820,963.65
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	1,551,509.90		3,378,571.70	
	Major Account 590000 Total	1,551,509.90		3,378,571.70	
	Fund 22556 Expenditures Total	1,551,509.90		3,378,571.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ			3,324,709.72	
	Fund 22556 Adjustments Total			3,324,709.72	
	Fund 22556 Total	13,361.10-	13,361.10-	7,084,469.62	7,084,469.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,244.58-		175,403.95	
		Fund 22557 Assets Total	19,244.58-		175,403.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,000.00-		
		Fund 22557 Liabilities Total		20,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				164,791.16
		Fund 22557 Fund Equity Total				164,791.16
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		755.42		37,886.41
		Major Account 480000 Total		755.42		37,886.41
		Fund 22557 Revenues Total		755.42		37,886.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,461.68	
		512100 VACATION LEAVE EXPENSE			98.10	
		512200 SICK LEAVE EXPENSE			15.89	
		515100 RETIREMENT PLANS EXPENSE			342.63	
		515200 FICA EXPENSE			298.02	
		515400 LIFE & ACCIDENT INS EXP			1.40	
		515500 HEALTH INSURANCE EXPENSE			2,055.90	
		Major Account 510000 Total			7,273.62	
Expenditures	520000	Operating Expenses				
		543200 IT CONSULTING-HW/SW SUPP			20,000.00	
		Major Account 520000 Total			20,000.00	
		Fund 22557 Expenditures Total			27,273.62	
		Fund 22557 Total	19,244.58-	19,244.58-	202,677.57	202,677.57



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22561 TOBACCO PREVENT & CONT

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32.99		19,379.31	
	Fund 22590 Assets Total	32.99		19,379.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,976.01
	Fund 22590 Fund Equity Total				18,976.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.99		403.30
	Major Account 480000 Total		32.99		403.30
	Fund 22590 Revenues Total		32.99		403.30
	Fund 22590 Total	32.99	32.99	19,379.31	19,379.31

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; 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	39,046.38-		1,246,476.26	
		132200 DUE FROM OTHER GOVERNMENT	236.73		193.19	
		132900 NSF ITEMS SUSPENSE	6,078.27		67,796.03	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			135.00	
		Fund 22600 Assets Total	<u>32,731.38-</u>		<u>1,314,638.43</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		215100 DUE TO FUND - SHORT TERM		13,665.74		460,210.86
		215120 CREDIT CARD CLEARING		14,928.81-		103,811.19
		215126 DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		<u>1,263.07-</u>		<u>592,414.61</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				706,405.46
		Fund 22600 Fund Equity Total				<u>706,405.46</u>
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				914.20
		465100 NONGRANT REIMBURSEMENTS		500.00		500.00
		Major Account 460000 Total		<u>500.00</u>		<u>1,414.20</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				43,723.17
		472200 REPROD & PUBLICATIONS				172.55
		Major Account 470000 Total				<u>43,895.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,162.52		30,042.41
		483200 BUILDING & SPACE RENT				286,382.48
		484100 OPERATING DONATIONS & CO		145.00		425.00
		Major Account 480000 Total		<u>2,307.52</u>		<u>316,849.89</u>
		Fund 22600 Revenues Total		<u>2,807.52</u>		<u>362,159.81</u>
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			277.40	
		524600 RENT EXPENSE-BUILDINGS	34,275.83		346,064.05	
		Major Account 520000 Total	<u>34,275.83</u>		<u>346,341.45</u>	
		Fund 22600 Expenditures Total	<u>34,275.83</u>		<u>346,341.45</u>	
		Fund 22600 Total	<u>1,544.45</u>	<u>1,544.45</u>	<u>1,660,979.88</u>	<u>1,660,979.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,070.83		402,406.84	
	Fund 22610 Assets Total	41,070.83		402,406.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,459.08
	Fund 22610 Fund Equity Total				363,459.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		626.45		7,409.30
	Major Account 480000 Total		626.45		7,409.30
	Fund 22610 Revenues Total		626.45		7,409.30
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	7,044.91		81,607.02	
	Major Account 520000 Total	7,044.91		81,607.02	
	Fund 22610 Expenditures Total	7,044.91		81,607.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	47,489.29		113,145.48	
	Fund 22610 Adjustments Total	47,489.29		113,145.48	
	Fund 22610 Total	626.45	626.45	370,868.38	370,868.38

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	207,257.31		511,124.96	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	207,257.31		511,174.96	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,748.12
		Fund 22630 Fund Equity Total				366,748.12
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				369.94
		475100 REGISTRATION / LICENSE F		50.00		300.00
		475200 EXAMINATION FEES		8,895.00		107,735.00
		Major Account 470000 Total		8,945.00		108,404.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		535.95		6,318.71
		484500 REIMB NON-GOVT SOURCES				120.00
		486500 MISCELLANEOUS ADJUSTMENT		72,887.21		72,887.21
		Major Account 480000 Total		73,423.16		79,325.92
		Fund 22630 Revenues Total		82,368.16		187,730.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,147.56		74,967.00	
		512100 VACATION LEAVE EXPENSE	9,265.01		5,263.25	
		512200 SICK LEAVE EXPENSE	13,762.00		4,403.86	
		512300 HOLIDAY LEAVE EXPENSE	7,287.04		3,492.21	
		512500 FUNERAL LEAVE EXPENSE	1,096.51		925.18	
		512600 CIVIL LEAVE EXPENSE	290.70			
		515100 RETIREMENT PLANS EXPENSE	10,920.73		6,668.22	
		515200 FICA EXPENSE	9,887.94		5,895.88	
		515400 LIFE & ACCIDENT INS EXP	36.97		26.40	
		515500 HEALTH INSURANCE EXPENSE	32,079.49		23,486.88	
		Major Account 510000 Total	198,773.95		125,128.88	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	29.75		207.25	

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				
	539101 COST ALLOCATION OVERHEAD	72,887.21		72,325.16-	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>72,916.96</u>		<u>72,077.91-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			221.00	
	573100 STATE-OWNED TRANSPORT	967.84		2,992.05	
	Major Account 570000 Total	<u>967.84</u>		<u>3,213.05</u>	
	Fund 22630 Expenditures Total	<u>124,889.15-</u>		<u>56,264.02</u>	
	Fund 22630 Total	<u>82,368.16</u>	<u>82,368.16</u>	<u>567,438.98</u>	<u>567,438.98</u>



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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	4,329,138.33-		8,641,513.47	
		Fund 22640 Assets Total	4,329,138.33-		8,641,513.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,037.44-		4,781.62
		211900 AAI DUE TO VENDOR (SYSTE		21,922.95		42,601.20
		Fund 22640 Liabilities Total		15,885.51		47,382.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,563,281.83
		Fund 22640 Fund Equity Total				6,563,281.83
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		1,250,000.01
		Major Account 450000 Total		104,166.67		1,250,000.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,360.87		725,883.10
		Major Account 480000 Total		25,360.87		725,883.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				63,281,851.37
		493200 OPERATING TRANSFERS OUT				4,110,473.00-
		Major Account 490000 Total				59,171,378.37
		Fund 22640 Revenues Total		129,527.54		61,147,261.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,912.87		1,445,945.16	
		511300 OVERTIME PAYMENTS	6.87		1,758.24	
		511400 ON CALL PAY			516.59	
		511500 SHIFT DIFFERENTIAL PYMT			28.68	
		511800 COMPENSATORY TIME PAID	51.61		5,591.39	
		512100 VACATION LEAVE EXPENSE	6,078.54		110,841.35	
		512200 SICK LEAVE EXPENSE	1,105.34		56,713.54	
		512300 HOLIDAY LEAVE EXPENSE	1,989.19		73,725.46	
		512500 FUNERAL LEAVE EXPENSE			4,977.67	
		512600 CIVIL LEAVE EXPENSE			139.68	
		515100 RETIREMENT PLANS EXPENSE	5,933.40		120,679.26	
		515200 FICA EXPENSE	5,628.70		114,599.74	
		515400 LIFE & ACCIDENT INS EXP	17.83		343.64	
		515500 HEALTH INSURANCE EXPENSE	13,705.38		273,054.69	
		515900 EMPLOYEE BENEFITS EXP-UN	14,932.88		25,201.24	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	173,362.61		2,234,116.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.43		217.51	
	521200 COM EXPENSE - VOICE/DATA	244.65		1,598.72	
	521400 DATA PROCESSING EXPENSE			8,531.29	
	521500 PUBLICATION & PRINT EXP	21,068.93		41,010.40	
	522100 DUES & SUBSCRIPTION EXP			914.00	
	522200 CONFERENCE REGISTRATION	970.00		3,560.28	
	524700 RENT EXP-OTHER REAL PROP			1,810.00	
	525100 RENT EXP-OFFICE EQUIP			70.00	
	527100 REP & MAINT-OFFICE EQUIP			35.00	
	531100 OFFICE SUPPLIES EXPENSE	73.99		1,040.53	
	532100 NON-CAPITALIZED EQUIP PU	566.83		566.83	
	533900 FOOD EXPENSE			1,658.27	
	534600 ED & RECREATIONAL SUP EX	164.64		16,431.09	
	535100 MEDICAL SUPPLIES	8,368.02		30,477.10	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	543200 IT CONSULTING-HW/SW SUPP	3,464.62		50,929.24	
	543500 MGT CONSULTANT SERVICES	48,330.02		674,361.90	
	545100 CITY/COUNTY HEALTH DEPT			777.08	
	547100 EDUCATIONAL SERVICES	80,071.98		662,595.86	
	550101 ADMINISTRATIVE SUBGRANTS			1,365,940.56	
	554900 OTHER CONTRACTUAL SERVICES			10,200.00	
	555340 COTS MAINTENANCE	247.06		981.20	
	Major Account 520000 Total	163,574.17		2,887,394.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	273.00		1,983.62	
	572100 COMMERCIAL TRANSPORTATIO	522.54		1,088.53	
	574500 PERSONAL VEHICLE MILEAGE	356.43		1,833.59	
	575100 MISC TRAVEL EXPENSE			86.75	
	Major Account 570000 Total	1,151.97		4,992.49	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,528.10	
	Major Account 580000 Total			1,528.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,336.65		19,408,606.24	
	592200 1099 -AID TO/FOR INDIVIDUAL	16,022.35		290,219.51	

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Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,875,166.58		24,269,568.76	
	595100 CONTRACTUAL AID	72,470.11		379,558.57	
	599100 OTHER GOVERNMENT AID	561,466.94		9,640,427.80	
	Major Account 590000 Total	<u>4,136,462.63</u>		<u>53,988,380.88</u>	
	Fund 22640 Expenditures Total	<u>4,474,551.38</u>		<u>59,116,412.66</u>	
	Fund 22640 Total	<u>145,413.05</u>	<u>145,413.05</u>	<u>67,757,926.13</u>	<u>67,757,926.13</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	2,344.73		1,625,986.14	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	2,344.73		1,626,047.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE				6,498.37
	Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,522,269.21
	Fund 22650 Fund Equity Total				1,522,269.21
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,118.00		79,043.49
	474100 GENERAL BUSINESS FEES		13,950.00		169,250.00
	Major Account 470000 Total		18,068.00		248,293.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,765.27		33,360.99
	Major Account 480000 Total		2,765.27		33,360.99
	Fund 22650 Revenues Total		20,833.27		281,654.48
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,500.00		7,300.00	
	559100 OTHER OPERATING EXPENSE			20.00	
	Major Account 520000 Total	1,500.00		7,320.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,313.54		142,304.92	
	595100 CONTRACTUAL AID	675.00		37,750.00	
	Major Account 590000 Total	16,988.54		180,054.92	
	Fund 22650 Expenditures Total	18,488.54		187,374.92	
	Fund 22650 Total	20,833.27	20,833.27	1,813,422.06	1,813,422.06

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	148,796.32		3,721,112.66	
	Fund 22671 Assets Total	148,796.32		3,721,112.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,141.53-		
	Fund 22671 Liabilities Total		12,141.53-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,242,564.78
	Fund 22671 Fund Equity Total				3,242,564.78
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		310,290.09		3,291,931.09
	Major Account 450000 Total		310,290.09		3,291,931.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,954.31		74,149.91
	Major Account 480000 Total		5,954.31		74,149.91
	Fund 22671 Revenues Total		316,244.40		3,366,081.00
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	209,086.39		2,887,533.12	
	595100 CONTRACTUAL AID	53,779.84-			
	Major Account 590000 Total	155,306.55		2,887,533.12	
	Fund 22671 Expenditures Total	155,306.55		2,887,533.12	
	Fund 22671 Total	304,102.87	304,102.87	6,608,645.78	6,608,645.78

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	832,905.84-		1,258,121.61	
	Fund 22680 Assets Total	832,905.84-		1,258,121.61	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		162,870.00		4,671,579.60
	Major Account 450000 Total		162,870.00		4,671,579.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,224.16		25,901.13
	Major Account 480000 Total		4,224.16		25,901.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		3,439,359.12-
	Major Account 490000 Total		1,000,000.00-		3,439,359.12-
	Fund 22680 Revenues Total		832,905.84-		1,258,121.61
	Fund 22680 Total	832,905.84-	832,905.84-	1,258,121.61	1,258,121.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			55,000.00	
	Fund 22681 Assets Total			55,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				55,000.00
	Major Account 490000 Total				55,000.00
	Fund 22681 Revenues Total				55,000.00
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55,000.00	
	Major Account 520000 Total			55,000.00	
	Fund 22681 Expenditures Total			55,000.00	
	Fund 22681 Total			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>
Assets	100000 Assets				
	111100 GENERAL CASH	903,634.42-			
	Fund 22682 Assets Total	903,634.42-			
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,072,359.12
	493200 OPERATING TRANSFERS OUT				1,168,724.70-
	Major Account 490000 Total				903,634.42
	Fund 22682 Revenues Total				903,634.42
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	903,634.42		903,634.42	
	Major Account 590000 Total	903,634.42		903,634.42	
	Fund 22682 Expenditures Total	903,634.42		903,634.42	
	Fund 22682 Total	<u>903,634.42</u>		<u>903,634.42</u>	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,000.00-		312,000.00	
		Fund 22683 Assets Total	26,000.00-		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
		Major Account 490000 Total				312,000.00
		Fund 22683 Revenues Total				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			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	94,910.18		1,016,577.94	
	Fund 22690 Assets Total	94,910.18		1,016,577.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,837.24
	Fund 22690 Fund Equity Total				539,837.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,421.76		12,332.06
	485100 FINES FORFEITS & PENALTI		93,488.42		464,408.64
	Major Account 480000 Total		94,910.18		476,740.70
	Fund 22690 Revenues Total		94,910.18		476,740.70
	Fund 22690 Total	94,910.18	94,910.18	1,016,577.94	1,016,577.94

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	231,215.69		3,255,122.42	
		Fund 27270 Assets Total	231,215.69		3,255,122.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		356.00-		
		Fund 27270 Liabilities Total		356.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,194,425.09
		Fund 27270 Fund Equity Total				3,194,425.09
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		258,695.76		2,744,556.30
		Major Account 450000 Total		258,695.76		2,744,556.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,152.57		68,611.34
		Major Account 480000 Total		5,152.57		68,611.34
		Fund 27270 Revenues Total		263,848.33		2,813,167.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,951.64	
		512200 SICK LEAVE EXPENSE			399.46	
		512300 HOLIDAY LEAVE EXPENSE			182.61	
		515100 RETIREMENT PLANS EXPENSE			273.45	
		515200 FICA EXPENSE			205.44	
		515400 LIFE & ACCIDENT INS EXP			.67	
		Major Account 510000 Total			3,013.27	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			350.00	
		Major Account 520000 Total			350.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	81.15		915.82	
		574500 PERSONAL VEHICLE MILEAGE			111.24	
		575100 MISC TRAVEL EXPENSE			15.00	
		Major Account 570000 Total	81.15		1,042.06	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	32,195.49		2,742,924.46	
		595100 CONTRACTUAL AID			5,140.52	
		Major Account 590000 Total	32,195.49		2,748,064.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27270 Expenditures Total	<u>32,276.64</u>		<u>2,752,470.31</u>	
		Fund 27270 Total	<u>263,492.33</u>	<u>263,492.33</u>	<u>6,007,592.73</u>	<u>6,007,592.73</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	100.00		214,540.62	
		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

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

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

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

Agency Number 025 DEPT OF HEALTH &amp; 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	1,204.49		304.34	
		Fund 42024 Assets Total	1,204.49		304.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,317.38
		Fund 42024 Fund Equity Total				12,317.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,838.72		309,740.14
		Major Account 460000 Total		29,838.72		309,740.14
		Fund 42024 Revenues Total		29,838.72		309,740.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,312.51		21,545.18	
		511800 COMPENSATORY TIME PAID			555.64	
		512100 VACATION LEAVE EXPENSE	161.56		2,797.25	
		512200 SICK LEAVE EXPENSE	188.60		2,304.95	
		512300 HOLIDAY LEAVE EXPENSE	156.17		1,437.37	
		515100 RETIREMENT PLANS EXPENSE	211.04		2,144.93	
		515200 FICA EXPENSE	184.21		1,897.30	
		515400 LIFE & ACCIDENT INS EXP	.75		6.73	
		515500 HEALTH INSURANCE EXPENSE	1,126.08		10,584.75	
		Major Account 510000 Total	4,340.92		43,274.10	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			177.00	
		539100 INDIRECT COST ALLOWANCE	2,444.43		12,050.54	
		547100 EDUCATIONAL SERVICES			5,101.26	
		559100 OTHER OPERATING EXP	1,216.15		1,216.15	
		Major Account 520000 Total	3,660.58		18,544.95	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			622.70	
		574500 PERSONAL VEHICLE MILEAGE			114.49	
		Major Account 570000 Total			737.19	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	23,041.71		259,196.94	
		Major Account 590000 Total	23,041.71		259,196.94	
		Fund 42024 Expenditures Total	31,043.21		321,753.18	
		Fund 42024 Total	29,838.72	29,838.72	322,057.52	322,057.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,769.07	
	Fund 42050 Assets Total			2,769.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,069.07
	Fund 42050 Fund Equity Total				4,069.07
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,300.00	
	Major Account 520000 Total			1,300.00	
	Fund 42050 Expenditures Total			1,300.00	
	Fund 42050 Total			4,069.07	4,069.07



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,549.03		72,080.03	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	65,549.03		72,236.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,202.00
	215100 DUE TO FUND - SHORT TERM		38,000.00-		
	Fund 42070 Liabilities Total		38,000.00-		5,202.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,467.25
	Fund 42070 Fund Equity Total				52,467.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		232,252.17		1,236,975.37
	Major Account 460000 Total		232,252.17		1,236,975.37
	Fund 42070 Revenues Total		232,252.17		1,236,975.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,822.51		487,990.47	
	511300 OVERTIME PAYMENTS			752.20	
	511800 COMPENSATORY TIME PAID	432.39		4,555.97	
	512100 VACATION LEAVE EXPENSE	4,725.41		42,364.39	
	512200 SICK LEAVE EXPENSE	2,811.54		32,991.50	
	512300 HOLIDAY LEAVE EXPENSE	4,541.06		21,777.73	
	512500 FUNERAL LEAVE EXPENSE			1,216.32	
	512600 CIVIL LEAVE EXPENSE			161.70	
	515100 RETIREMENT PLANS EXPENSE	5,042.02		44,314.55	
	515200 FICA EXPENSE	4,773.75		41,911.29	
	515400 LIFE & ACCIDENT INS EXP	15.41		123.72	
	515500 HEALTH INSURANCE EXPENSE	12,755.40		121,106.84	
	Major Account 510000 Total	89,919.49		799,266.68	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			950.00	
	524700 RENT EXP-OTHER REAL PROP			675.00	
	531100 OFFICE SUPPLIES EXPENSE			10.79	
	534600 ED & RECREATIONAL SUP EX			1,142.23	
	534900 MISCELLANEOUS SUP EXP			566.20	
	537100 LABORATORY SUP EXP			1,965.00	
	539100 INDIRECT COST ALLOWANCE	30,877.45		291,366.16	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	7,815.20		34,458.03	
	544100 PHYSICIAN SERVICES			1,295.00	
	545000 LABORATORY SERVICES			99.00	
	547100 EDUCATIONAL SERVICES			13,700.00	
	Major Account 520000 Total	<u>38,692.65</u>	<u>                    </u>	<u>346,227.41</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		3,849.50	
	572100 COMMERCIAL TRANSPORTATIO			539.53	
	574500 PERSONAL VEHICLE MILEAGE			591.27	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	<u>91.00</u>	<u>                    </u>	<u>5,015.30</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,140.00	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>20,140.00</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			47,538.67	
	Major Account 590000 Total	<u>                    </u>	<u>                    </u>	<u>47,538.67</u>	<u>                    </u>
	Fund 42070 Expenditures Total	<u>128,703.14</u>	<u>                    </u>	<u>1,218,188.06</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,220.17	
	Fund 42070 Adjustments Total	<u>                    </u>	<u>                    </u>	<u>4,220.17</u>	<u>                    </u>
	Fund 42070 Total	<u>194,252.17</u>	<u>194,252.17</u>	<u>1,294,644.62</u>	<u>1,294,644.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,810,828.22		2,109,308.31	
		139901 AR INVOICED (SYSTEM)	5,274,728.24			
		Fund 42510 Assets Total	3,463,900.02		2,109,308.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				402,024.57
		Fund 42510 Fund Equity Total				402,024.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				30,091,031.15
		Major Account 460000 Total				30,091,031.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		546.36		46,384.70
		Major Account 480000 Total		546.36		46,384.70
		Fund 42510 Revenues Total		546.36		30,137,415.85
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	34,308.24		338,403.11	
		Major Account 520000 Total	34,308.24		338,403.11	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	3,430,138.14		28,091,729.00	
		Major Account 580000 Total	3,430,138.14		28,091,729.00	
		Fund 42510 Expenditures Total	3,464,446.38		28,430,132.11	
		Fund 42510 Total	546.36	546.36	30,539,440.42	30,539,440.42

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,926.55		409,511.06	
	139901 AR INVOICED (SYSTEM)	98,842.81		110,504.94	
	Fund 42520 Assets Total	76,916.26		520,016.00	
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				483,269.99
	Fund 42520 Fund Equity Total				483,269.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		32,307.60		454,952.54
	Major Account 460000 Total		32,307.60		454,952.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.54		9,866.78
	Major Account 480000 Total		637.54		9,866.78
	Fund 42520 Revenues Total		32,945.14		464,819.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,411.41		149,085.19	
	512100 VACATION LEAVE EXPENSE	241.26		1,355.64	
	512200 SICK LEAVE EXPENSE	3,807.17		6,858.00	
	515100 RETIREMENT PLANS EXPENSE	4,529.78		13,860.53	
	515200 FICA EXPENSE	3,322.73		12,457.65	
	515400 LIFE & ACCIDENT INS EXP	9.12		26.04	
	515500 HEALTH INSURANCE EXPENSE	8,547.21		22,572.17	
	Major Account 510000 Total	74,868.68		206,215.22	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			475.00	
	531100 OFFICE SUPPLIES EXPENSE			338.02	
	532100 NON-CAPITALIZED EQUIP PU			188.06	
	533900 FOOD EXPENSE	34,992.72		223,210.04	
	534600 ED & RECREATIONAL SUP EX			7,308.22	
	Major Account 520000 Total	34,992.72		230,467.18	
	Fund 42520 Expenditures Total	109,861.40		436,682.40	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 42520 Adjustments Total			250.26-	
	Fund 42520 Total	<u>32,945.14</u>	<u>32,945.14</u>	<u>956,448.14</u>	<u>956,448.14</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	32,695.49		2,998,772.04	
		139901 AR INVOICED (SYSTEM)	22,383.47-			
		Fund 42540 Assets Total	10,312.02		2,998,772.04	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		2,621.82-		8,006.29
		211900 AAI DUE TO VENDOR (SYSTE		4,848.08-		162.02
		Fund 42540 Liabilities Total		7,469.90-		8,055.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,909,731.15
		Fund 42540 Fund Equity Total				4,909,731.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		8.15		871.97
		465125 PHARMACY DRUG REIMBURSEMENT				26,840.34
		Major Account 460000 Total		8.15		27,712.31
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		423,758.18		5,670,868.96
		471127 MEDICARE B/VETS		6,317.53		25,141.13
		Major Account 470000 Total		430,075.71		5,696,010.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,945.48		81,008.80
		Major Account 480000 Total		4,945.48		81,008.80
		Fund 42540 Revenues Total		435,029.34		5,804,731.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	211,016.38		2,704,515.82	
		511200 TEMPORARY SALARIES-WAGE	20,863.23		324,793.63	
		511300 OVERTIME PAYMENTS	25,103.34		306,302.59	
		511400 ON CALL PAY	317.71		2,182.54	
		511500 SHIFT DIFFERENTIAL PYMT	7,659.02		94,212.25	
		512100 VACATION LEAVE EXPENSE	18,566.39		202,291.50	
		512200 SICK LEAVE EXPENSE	8,377.77		159,019.86	
		512300 HOLIDAY LEAVE EXPENSE	12,261.31		140,644.66	
		512500 FUNERAL LEAVE EXPENSE			5,740.08	
		512600 CIVIL LEAVE EXPENSE			619.86	
		512700 INJURY LEAVE EXPENSE	34.77		1,247.95	
		512900 UNION ACTIVITY EXPENSE	89.69		470.04	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	21,108.36		268,584.91	
	515200 FICA EXPENSE	21,589.80		279,491.54	
	515400 LIFE & ACCIDENT INS EXP	82.52		951.67	
	515500 HEALTH INSURANCE EXPENSE	59,616.58		749,082.72	
	516300 EMPLOYEE ASSISTANCE PRO			3,110.00	
	516400 UNEMPLOYM COMP INS EXP			7,596.37	
	516500 WORKERS COMP PREMIUMS			222,213.00	
	Major Account 510000 Total	406,686.87		5,473,070.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	274.74		8,125.18	
	521300 FREIGHT EXPENSE			348.89	
	521400 DATA PROCESSING EXPENSE			2,036.33	
	521480 CIO - CONTRACT			117.31	
	521500 PUBLICATION & PRINT EXP			44.72	
	521900 AWARDS EXPENSE			344.12	
	522100 DUES & SUBSCRIPTION EXP	150.00		13,555.00	
	522101 STAFF LICENSE FEES			2,440.00	
	522200 CONFERENCE REGISTRATION			839.98	
	522601 PRE-EMPLOYMENT PHYSICALS	1,459.00		17,872.00	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	526100 REP & MAINT-REAL PROPERT			7,906.71-	
	527200 REP & MAINT-MOTOR VEHICL	47.35		47.35	
	527300 REP & MAINT-MEDICAL EQUI	3,420.92		32,098.13	
	527600 REP & MAINT-HOUSE/INST E	124.90		17,056.36	
	531100 OFFICE SUPPLIES EXPENSE	1,110.94		36,060.70	
	532100 NON-CAPITALIZED EQUIP PU			4,514.28	
	532200 PERSONAL COMPUTING EQUIPMENT			192.04	
	533100 HOUSEHOLD & INSTIT EXP	5,517.65		119,111.09	
	533102 ATTENDS & DISPOSABLE ITEMS			44,480.79	
	533900 FOOD EXPENSE	10,343.14-		481,766.97	
	533901 NUTRITIONAL SUPPLEMENTS			27,128.67	
	534600 ED & RECREATIONAL SUP EX	175.95		484.83	
	535101 MEDICAL SUPPLIES-OTHER	2,022.90		137,614.59	
	537100 LABORATORY SUP EXP			9,151.80	
	541400 HRMS ASSESSMENT			14,690.96	
	541700 LEGAL RELATED EXPENSE			30.00	
	542200 TEMP SERV - OUTSIDE			854,661.11	
	542500 ENG & ARCH SERVICES			3,513.28	
	543200 IT CONSULTING-HW/SW SUPP	5,187.25		5,246.26	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544101 PHYSICAL THERAPY CONTRACT	30.00		1,425.00	
	544900 DENTAL SERVICES			27,724.00	
	545000 LABORATORY SERVICES			2,859.49	
	545200 MEDICAL ASSESSMENT SERV			5,464.66	
	547100 EDUCATIONAL SERVICES	57.00		5,001.00	
	548700 REFUSE/RECYCLING			3,564.50	
	549100 LAUNDRY SERVICES			123,973.32	
	552102 MEMBERS WAGES	691.60		8,907.50	
	554120 WIRELESS PHONE SERVICES	633.49		8,502.57	
	555200 SOFTWARE - NEW PURCHASES			36.35	
	555510 SAAS SUBSCRIPTION FEES			16,612.29	
	556100 INSURANCE EXPENSE			6,030.81	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	10,560.55		2,035,907.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			159.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			214,599.00	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			214,766.96	
	Fund 42540 Expenditures Total	417,247.42		7,723,745.47	
	Fund 42540 Total	427,559.44	427,559.44	10,722,517.51	10,722,517.51



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	14,697.06-		3,059,492.41	
		139901 AR INVOICED (SYSTEM)	40,039.24-			
		141100 OFFICE SUPPLIES INVENTOR	1,291.35-		17,545.76	
		141200 CONSTRUCTION SUPPLIES IN	600.40-		1,654.17	
		141300 MEDICAL SUPPLIES INVENTO	2,007.07		43,200.49	
		141500 FOOD SUPPLIES INVENTORY	64.16		843.80	
		141600 HOUSEHOLD & INSTITUTIONAL	2,530.10-		36,209.76	
		141800 ED & RECREATIONAL SUPPLIE	89.82		484.33	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL	1,061.50-		2,466.70	
		142100 LABORATORY SUPPLIES	136.29-		539.49	
		142900 MISCELLANEOUS SUPPLIES	59.90-		74.78	
		Fund 42541 Assets Total	58,254.79-		3,162,515.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,647.70-		16,320.90
		211900 AAI DUE TO VENDOR (SYSTE		31,832.82-		20,460.64
		Fund 42541 Liabilities Total		51,480.52-		36,781.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,917,286.71
		Fund 42541 Fund Equity Total				3,917,286.71
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				20.87
		465125 PHARMACY DRUG REIMBURSEMENT				48,624.44
		Major Account 460000 Total				48,645.31
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		378,946.96		4,664,837.06
		471127 MEDICARE B/VETS		9,059.58		39,018.87
		Major Account 470000 Total		388,006.54		4,703,855.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,267.76		73,102.05
		486500 MISCELLANEOUS ADJUSTMENT				3,376.00
		Major Account 480000 Total		5,267.76		76,478.05
		Fund 42541 Revenues Total		393,274.30		4,828,979.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	163,782.54		2,161,682.02	
		511200 TEMPORARY SALARIES-WAGE	10,650.02		115,759.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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				
	511300 OVERTIME PAYMENTS	10,785.93		166,011.24	
	511400 ON CALL PAY	576.74		7,106.09	
	511500 SHIFT DIFFERENTIAL PYMT	2,224.26		35,981.01	
	512100 VACATION LEAVE EXPENSE	21,211.51		190,034.15	
	512200 SICK LEAVE EXPENSE	6,112.15		84,677.02	
	512300 HOLIDAY LEAVE EXPENSE	9,719.38		117,439.98	
	512500 FUNERAL LEAVE EXPENSE			4,326.73	
	512600 CIVIL LEAVE EXPENSE			43.03	
	512900 UNION ACTIVITY EXPENSE	24.63		24.63	
	515100 RETIREMENT PLANS EXPENSE	15,751.63		204,394.10	
	515200 FICA EXPENSE	15,932.44		200,116.55	
	515400 LIFE & ACCIDENT INS EXP	57.00		669.60	
	515500 HEALTH INSURANCE EXPENSE	44,846.79		531,907.79	
	Major Account 510000 Total	301,675.02		3,820,173.33	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			13,058.79	
	521300 FREIGHT EXPENSE			165.00	
	521400 DATA PROCESSING EXPENSE			1,165.16	
	521500 PUBLICATION & PRINT EXP			37.59	
	522100 DUES & SUBSCRIPTION EXP			12,095.06	
	522101 STAFF LICENSE FEES			2,450.00	
	522200 CONFERENCE REGISTRATION			1,570.00	
	522600 JOB APPLICANT EXPENSE			1,293.02	
	525500 RENT EXP-OTHER PERS PROP			1,025.44	
	526100 REP & MAINT-REAL PROPERT			17,028.65	
	527300 REP & MAINT-MEDICAL EQUI			3,378.89	
	527600 REP & MAINT-HOUSE/INST E			8,191.80	
	531100 OFFICE SUPPLIES EXPENSE	480.69-		20,233.12	
	532100 NON-CAPITALIZED EQUIP P			1,436.39	
	533100 HOUSEHOLD & INSTIT EXP	2,797.11		68,344.29	
	533102 ATTENDS & DISPOSABLE ITEM	1,010.93		993.37-	
	533900 FOOD EXPENSE			3,778.54	
	533901 NUTRITIONAL SUPPLEMENTS			8,781.13	
	534600 ED & RECREATIONAL SUP EX			694.94	
	534800 CONST & MAINT SUP EXP			813.93	
	535100 MEDICAL SUPPLIES			373,210.96	
	535101 MEDICAL SUPPLIES-OTHER	7,471.16		27,463.60	
	538100 VEHICLE & EQUIP SUP EXP	303.05		3,332.29	
	541400 HRMS ASSESSMENT			9,092.80	

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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				
	542200 TEMP SERV - OUTSIDE	6,504.30		108,990.07	
	543200 IT CONSULTING-HW/SW SUP	5,187.25		15,561.75	
	544100 PHYSICIAN SERVICES	2,940.00		122,137.11	
	544101 PHYSICAL THERAPY CONTRACT	2,348.59		3,228.25	
	544300 PSYCHOLOGICAL SERVICES	475.00		1,706.00	
	544500 PHARMACY SERVICES			20,923.99	
	544800 AMBULANCE SERVICES	2,540.00		33,347.15	
	544900 DENTAL SERVICES	993.00		19,647.00	
	545000 LABORATORY SERVICES	34.50		340.50	
	545200 MEDICAL ASSESSMENT SERV			3,794.90	
	547100 EDUCATIONAL SERVICES	2,385.00		15,780.00	
	549100 LAUNDRY SERVICES			178.80	
	549500 HAZARDOUS WASTE DISPOSAL			39,042.24	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		11,889.38	
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56		687,906.72	
	555100 DATA PROC SOFTW LIC FEE			600.00	
	555540 SAAS MAINTENANCE			64,973.41	
	Major Account 520000 Total	92,854.76		1,727,695.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,142.42	
	574500 PERSONAL VEHICLE MILEAGE			782.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.30		36,419.07	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	2,000.30		40,352.95	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES			8,343.75	
	Major Account 580000 Total			8,343.75	
	Fund 42541 Expenditures Total	396,530.08		5,596,565.32	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	3,518.49		23,966.96	
	Fund 42541 Adjustments Total	3,518.49		23,966.96	
	Fund 42541 Total	341,793.78	341,793.78	8,783,047.54	8,783,047.54

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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	104,324.32		1,926,197.40	
		139901 AR INVOICED (SYSTEM)	167,423.01-			
		Fund 42542 Assets Total	63,098.69-		1,926,197.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		108.63		22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		817.29-		342.61
		Fund 42542 Liabilities Total		708.66-		22,763.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,573,577.67
		Fund 42542 Fund Equity Total				1,573,577.67
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		30.98		415.02
		465125 PHARMACY DRUG REIMBURSE				15,147.98
		Major Account 460000 Total		30.98		15,563.00
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		165,196.71		2,357,541.48
		471127 MEDICARE B/VETS		7,290.01		55,853.48
		Major Account 470000 Total		172,486.72		2,413,394.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,220.80		36,988.52
		Major Account 480000 Total		3,220.80		36,988.52
		Fund 42542 Revenues Total		175,738.50		2,465,946.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,235.83		1,033,586.67	
		511200 TEMPORARY SALARIES-WAGE	3,042.67		27,703.50	
		511300 OVERTIME PAYMENTS	8,978.02		92,096.05	
		511400 ON CALL PAY	715.66		6,182.16	
		511500 SHIFT DIFFERENTIAL PYMT	2,931.22		38,507.22	
		512100 VACATION LEAVE EXPENSE	6,705.59		78,284.71	
		512200 SICK LEAVE EXPENSE	2,259.85		43,986.91	
		512300 HOLIDAY LEAVE EXPENSE	4,097.62		53,699.31	
		512500 FUNERAL LEAVE EXPENSE			980.26	
		512700 INJURY LEAVE EXPENSE			648.98	
		515100 RETIREMENT PLANS EXPENSE	7,790.64		101,361.47	
		515200 FICA EXPENSE	7,345.23		95,346.41	
		515400 LIFE & ACCIDENT INS EXP	29.76		399.00	

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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				
	515500 HEALTH INSURANCE EXPENSE	27,485.65		354,884.81	
	516300 EMPLOYEE ASSISTANCE PRO			1,337.00	
	516400 UNEMPLOYM COMP INS EXP			794.27	
	Major Account 510000 Total	148,617.74		1,929,798.73	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,602.26	
	522101 STAFF LICENSE FEES			1,476.00	
	522200 CONFERENCE REGISTRATION			678.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		40.00	
	527300 REP & MAINT-MEDICAL EQUI			5,964.31	
	527500 REP & MAINT-COMM EQUIP			566.00	
	527600 REP & MAINT-HOUSE/INST E			1,316.03	
	531100 OFFICE SUPPLIES EXPENSE	5,156.71		8,372.22	
	531200 IT SUPPLIES			524.95	
	532100 NON-CAPITALIZED EQUIP PU			1,861.00	
	532200 PERSONAL COMPUTING EQUIPMENT			767.45	
	533100 HOUSEHOLD & INSTIT EXP	18,530.28		35,281.18	
	533101 INMATE CLOTHING			806.05	
	533102 ATTENDS & DISPOSABLE ITEMS	21,307.82		25,114.72	
	533900 FOOD EXPENSE	334.49		6,276.66	
	533901 NUTRITIONAL SUPPLEMENTS	109.00		1,266.88	
	534600 ED & RECREATIONAL SUP EX			941.27	
	535100 MEDICAL SUPPLIES	850.56		1,179.43	
	535101 MEDICAL SUPPLIES-OTHER	43,142.81		72,810.82	
	545000 LABORATORY SERVICES			138.52	
	545200 MEDICAL ASSESSMENT SERV			131.33	
	552102 MEMBERS WAGES	8.31		264.01	
	552103 MEMBER LOSSES			57.97	
	555410 CUSTOMIZED LICENSE FEES			30,559.86	
	Major Account 520000 Total	89,444.98		197,996.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65.81		1,056.81	
	Major Account 570000 Total	65.81		1,056.81	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,725.90	
	583470 PERSONAL COMPUTING EQUIPMENT			2,511.58	
	Major Account 580000 Total			7,237.48	

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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				
	Fund 42542 Expenditures Total	<u>238,128.53</u>		<u>2,136,089.94</u>	
	Fund 42542 Total	<u>175,029.84</u>	<u>175,029.84</u>	<u>4,062,287.34</u>	<u>4,062,287.34</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	133,772.47-		3,319,465.49	
		Fund 42543 Assets Total	133,772.47-		3,319,465.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		235,800.55-		2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		5,645.77-		56.72-
		Fund 42543 Liabilities Total		241,446.32-		2,759.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,018,765.83
		Fund 42543 Fund Equity Total				3,018,765.83
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				4.41
		Major Account 460000 Total				4.41
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		413,612.13		4,753,904.53
		471127 MEDICARE B/VETS		1,555.20		5,247.25
		Major Account 470000 Total		415,167.33		4,759,151.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,580.66		64,358.41
		Major Account 480000 Total		5,580.66		64,358.41
		Fund 42543 Revenues Total		420,747.99		4,823,514.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	153,307.32		1,888,619.81	
		511200 TEMPORARY SALARIES-WAGE	14,448.78		241,484.35	
		511300 OVERTIME PAYMENTS	25,467.48		284,197.59	
		511400 ON CALL PAY	479.03		5,111.96	
		511500 SHIFT DIFFERENTIAL PYMT	5,976.29		72,083.54	
		511800 COMPENSATORY TIME PAID			2.01	
		512100 VACATION LEAVE EXPENSE	10,029.30		113,584.86	
		512200 SICK LEAVE EXPENSE	3,731.47		78,640.94	
		512300 HOLIDAY LEAVE EXPENSE	8,504.13		98,623.68	
		512500 FUNERAL LEAVE EXPENSE			2,723.35	
		512600 CIVIL LEAVE EXPENSE			266.30	
		512700 INJURY LEAVE EXPENSE	522.59		3,048.32	
		515100 RETIREMENT PLANS EXPENSE	15,303.00		186,256.45	
		515200 FICA EXPENSE	15,911.04		200,520.20	
		515400 LIFE & ACCIDENT INS EXP	56.14		674.05	

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Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	34,034.50		393,040.37	
		Major Account 510000 Total	287,771.07		3,568,877.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,500.00	
		521200 COM EXPENSE - VOICE/DATA			7,406.61	
		521300 FREIGHT EXPENSE			54.88	
		521400 DATA PROCESSING EXPENSE			2,397.41	
		521500 PUBLICATION & PRINT EXP			965.93	
		521900 AWARDS EXPENSE			70.00	
		522100 DUES & SUBSCRIPTION EXP			4,367.00	
		522101 STAFF LICENSE FEES			1,031.00	
		522200 CONFERENCE REGISTRATION			3,528.00	
		522600 JOB APPLICANT EXPENSE			519.06	
		522601 PRE-EMPLOYMENT PHYSICALS			1,440.00	
		523000 VOLUNTEER EXPENSES			186.13	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		525100 RENT EXP-OFFICE EQUIP			540.00	
		526100 REP & MAINT-REAL PROPER			1,381.23	
		527300 REP & MAINT-MEDICAL EQUI			747.75	
		527600 REP & MAINT-HOUSE/INST E	448.75		16,751.58	
		531100 OFFICE SUPPLIES EXPENSE	522.66		1,660.45	
		532200 PERSONAL COMPUTING EQUIPMENT			335.97	
		533100 HOUSEHOLD & INSTIT EXP	2,450.68		12,130.38	
		533102 ATTENDS & DISPOSABLE ITEMS	3,353.12		7,656.81	
		533900 FOOD EXPENSE			329.75	
		533901 NUTRITIONAL SUPPLEMENTS	513.92		1,129.54	
		534600 ED & RECREATIONAL SUP EX			1,671.97	
		535100 MEDICAL SUPPLIES	943.64		379,743.71	
		535101 MEDICAL SUPPLIES-OTHER	11,179.42		42,620.42	
		541600 GROSS PROCEEDS LEGAL EXP			1,290.00	
		541700 LEGAL RELATED EXPENSE			40.00	
		542100 SOS TEMP SERV - PERSONNEL			234.21	
		542200 TEMP SERV - OUTSIDE	288.00		144,314.13	
		542500 ENG & ARCH SERVICES			297.50	
		543100 IT CONSULTING-APPLICATION			60,545.22	
		543200 IT CONSULTING-HW/SW SUP	5,187.25		10,374.50	
		544500 PHARMACY SERVICES			14,350.00	
		544800 AMBULANCE SERVICES			382.16	



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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				
	545200 MEDICAL ASSESSMENT SERV			3,187.72	
	547906 VERIFICATIONS			87.00	
	548700 REFUSE/RECYCLING	137.75		796.00	
	549100 LAUNDRY SERVICES			8,834.52	
	549200 JANITORIAL/SECURITY SRVS			97,758.50	
	549500 HAZARDOUS WASTE DISPOSAL	235.00		550.00	
	552102 MEMBERS WAGES	42.88		641.43	
	555340 COTS MAINTENANCE			4,096.00	
	555410 CUSTOMIZED LICENSE FEES			30,559.86	
	555510 SAAS SUBSCRIPTION FEES			3,980.80	
	555540 SAAS MAINTENANCE			64,973.49	
	556100 INSURANCE EXPENSE			3,417.26	
	Major Account 520000 Total	25,303.07		941,035.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			223.18	
	573100 STATE-OWNED TRANSPORT			3,605.46	
	574500 PERSONAL VEHICLE MILEAG			420.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,046.82	
	575100 MISC TRAVEL EXPENSE			21.25	
	Major Account 570000 Total			7,316.90	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES			8,343.75	
	Major Account 580000 Total			8,343.75	
	Fund 42543 Expenditures Total	313,074.14		4,525,574.31	
	Fund 42543 Total	179,301.67	179,301.67	7,845,039.80	7,845,039.80

Agency Number 025 DEPT OF HEALTH &amp; 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	432,340.79-		2,774,110.88	
	Fund 42600 Assets Total	432,340.79-		2,774,110.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		412,022.40-		
	214104 RYAN WHITE RESTITUTION		100.00		7,060.81
	225100 OTHER LIABILITIES		176.81-		9,882.80
	Fund 42600 Liabilities Total		412,099.21-		16,943.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953,505.94
	Fund 42600 Fund Equity Total				953,505.94
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				3,655,069.57
	Major Account 480000 Total				3,655,069.57
	Fund 42600 Revenues Total				3,655,069.57
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			74,018.73	
	Major Account 520000 Total			74,018.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	501.57		10,907.21	
	594100 SUBRECIPIENT PAYMENT-SEFA	19,740.01		1,766,482.30	
	Major Account 590000 Total	20,241.58		1,777,389.51	
	Fund 42600 Expenditures Total	20,241.58		1,851,408.24	
	Fund 42600 Total	412,099.21-	412,099.21-	4,625,519.12	4,625,519.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58.40		34,303.11	
		Fund 42608 Assets Total	58.40		34,303.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,589.27
		Fund 42608 Fund Equity Total				33,589.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.40		713.84
		Major Account 480000 Total		58.40		713.84
		Fund 42608 Revenues Total		58.40		713.84
		Fund 42608 Total	58.40	58.40	34,303.11	34,303.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40.04		23,517.73	
		Fund 42609 Assets Total	40.04		23,517.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,031.73
		Fund 42609 Fund Equity Total				23,031.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.04		486.00
		Major Account 480000 Total		40.04		486.00
		Fund 42609 Revenues Total		40.04		486.00
		Fund 42609 Total	40.04	40.04	23,517.73	23,517.73

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	286.95-		778,935.70	
		139901 AR INVOICED (SYSTEM)	3,658.43-			
		Fund 42610 Assets Total	3,945.38-		778,935.70	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				929,388.48
		Fund 42610 Fund Equity Total				929,388.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52,790.91		541,022.98
		Major Account 470000 Total		52,790.91		541,022.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,333.99		17,417.23
		Major Account 480000 Total		1,333.99		17,417.23
		Fund 42610 Revenues Total		54,124.90		558,440.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,141.20		418,559.76	
		512100 VACATION LEAVE EXPENSE	3,322.04		29,315.03	
		512200 SICK LEAVE EXPENSE	1,729.73		20,247.71	
		512300 HOLIDAY LEAVE EXPENSE	2,050.95		25,446.63	
		512500 FUNERAL LEAVE EXPENSE	68.37		1,081.69	
		512600 CIVIL LEAVE EXPENSE			141.95	
		515100 RETIREMENT PLANS EXPENSE	3,018.72		38,820.48	
		515200 FICA EXPENSE	2,765.68		34,078.29	
		515400 LIFE & ACCIDENT INS EXP	11.96		142.66	
		515500 HEALTH INSURANCE EXPENSE	11,364.03		132,532.02	
		Major Account 510000 Total	57,472.68		700,366.22	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			494.11	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		532100 NON-CAPITALIZED EQUIP PU			647.00	
		542100 SOS TEMP SERV - PERSONNEL			4,787.51	
		Major Account 520000 Total	200.00		6,128.62	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,213.82	
	572100 COMMERCIAL TRANSPORTATIO	397.60		524.33	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	<u>397.60</u>		<u>2,798.15</u>	
	Fund 42610 Expenditures Total	<u>58,070.28</u>		<u>709,292.99</u>	
	Fund 42610 Total	<u>54,124.90</u>	<u>54,124.90</u>	<u>1,488,228.69</u>	<u>1,488,228.69</u>

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	44,777.92		307,100.88	
		Fund 42640 Assets Total	44,777.92		307,100.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,421.60
		Fund 42640 Fund Equity Total				254,421.60
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	4,696.61		54,404.65	
		Major Account 520000 Total	4,696.61		54,404.65	
		Fund 42640 Expenditures Total	4,696.61		54,404.65	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	49,474.53-		107,083.93-	
		Fund 42640 Adjustments Total	49,474.53-		107,083.93-	
		Fund 42640 Total			254,421.60	254,421.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,152.89		3,814,439.04	
		131300 LOANS RECEIVABLE	15,544.06		125,776.39	
		Fund 42680 Assets Total	78,696.95		3,940,215.43	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,903,380.00
		214104 IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				3,496,933.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				376,658.47-
		Fund 42680 Fund Equity Total				376,658.47-
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		92,652.14		1,026,069.60
		486500 MISCELLANEOUS ADJUSTMENT		15,544.06		20,427.68
		Major Account 480000 Total		108,196.20		1,046,497.28
		Fund 42680 Revenues Total		108,196.20		1,046,497.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,010.14	
		512100 VACATION LEAVE EXPENSE			104.45	
		515100 RETIREMENT PLANS EXPENSE			83.51	
		515200 FICA EXPENSE			83.79	
		515400 LIFE & ACCIDENT INS EXP			.29	
		Major Account 510000 Total			1,282.18	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			15.00-	
		559100 OTHER OPERATING EXP	29,499.25		208,905.45	
		Major Account 520000 Total	29,499.25		208,890.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			414.32	
		575100 MISC TRAVEL EXPENSE			13.75	
		Major Account 570000 Total			428.07	
		Fund 42680 Expenditures Total	29,499.25		210,600.70	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			15,956.50	
		Fund 42680 Adjustments Total			15,956.50	
		Fund 42680 Total	108,196.20	108,196.20	4,166,772.63	4,166,772.63



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	383,186.86-		143,425.68	
	Fund 42681 Assets Total	383,186.86-		143,425.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,539.18-		22.50
	214100 DEPOSITS				1,925,000.00
	Fund 42681 Liabilities Total		1,539.18-		1,925,022.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				412,500.00
	Fund 42681 Fund Equity Total				412,500.00
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,656,503.00
	Major Account 460000 Total				2,656,503.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,586.00		98,275.16
	Major Account 480000 Total		7,586.00		98,275.16
	Fund 42681 Revenues Total		7,586.00		2,754,778.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	218,391.43		2,942,657.24	
	511300 OVERTIME PAYMENTS	282.02		7,509.04	
	511800 COMPENSATORY TIME PAID			1,040.83	
	512100 VACATION LEAVE EXPENSE	30,487.20		311,612.41	
	512200 SICK LEAVE EXPENSE	15,145.34		182,667.30	
	512300 HOLIDAY LEAVE EXPENSE	14,130.53		166,751.99	
	512400 MILITARY LEAVE EXPENSE			3,020.30	
	512500 FUNERAL LEAVE EXPENSE	2,144.76		8,755.77	
	512600 CIVIL LEAVE EXPENSE			866.84	
	515100 RETIREMENT PLANS EXPENSE	21,009.95		271,430.70	
	515200 FICA EXPENSE	19,319.15		252,342.74	
	515400 LIFE & ACCIDENT INS EXP	82.08		951.78	
	515500 HEALTH INSURANCE EXPENSE	65,082.92		760,990.82	
	Major Account 510000 Total	386,075.38		4,910,597.76	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			15.00	
	521400 DATA PROCESSING EXPENSE			3,508.40	
	521460 CIO - ECM	591.04		2,845.44	
	521500 PUBLICATION & PRINT EXP			555.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			34.00	
	522200 CONFERENCE REGISTRATION	415.00		4,200.00	
	531100 OFFICE SUPPLIES EXPENSE			23.00	
	532100 NON-CAPITALIZED EQUIP PU	1,515.00		2,160.00	
	532200 PERSONAL COMPUTING EQUIPM	22.50		22.50	
	534600 ED & RECREATIONAL SUP EX			5,000.00	
	555310 COTS LICENSE FEES			749.62	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>2,543.54</u>		<u>19,152.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.37		12,183.15	
	572100 COMMERCIAL TRANSPORTATION	520.64		1,755.94	
	574500 PERSONAL VEHICLE MILEAGE			5,026.17	
	575100 MISC TRAVEL EXPENSE	8.75		159.00	
	Major Account 570000 Total	<u>614.76</u>		<u>19,124.26</u>	
	Fund 42681 Expenditures Total	<u>389,233.68</u>		<u>4,948,874.98</u>	
	Fund 42681 Total	<u>6,046.82</u>	<u>6,046.82</u>	<u>5,092,300.66</u>	<u>5,092,300.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76,676.38		190,931.68	
	Fund 42682 Assets Total	76,676.38		190,931.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,581.16
	Fund 42682 Fund Equity Total				5,581.16
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		17,031.53		635,320.87
	Major Account 470000 Total		17,031.53		635,320.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,292.09		50,029.65
	Major Account 480000 Total		6,292.09		50,029.65
	Fund 42682 Revenues Total		23,323.62		685,350.52
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	100,000.00		500,000.00	
	Major Account 520000 Total	100,000.00		500,000.00	
	Fund 42682 Expenditures Total	100,000.00		500,000.00	
	Fund 42682 Total	23,323.62	23,323.62	690,931.68	690,931.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,514.05		70,179.42	
		139901 AR INVOICED (SYSTEM)	13,417.42		8,232.58	
		Fund 48100 Assets Total	96.63		78,412.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,549.28
		Fund 48100 Fund Equity Total				68,549.28
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				21,650.00
		Major Account 460000 Total				21,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.63		1,328.19
		Major Account 480000 Total		96.63		1,328.19
		Fund 48100 Revenues Total		96.63		22,978.19
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			68.03	
		538100 VEHICLE & EQUIP SUP EXP			2,390.69	
		541400 HRMS ASSESSMENT			3,639.81	
		547100 EDUCATIONAL SERVICES			39.00	
		547906 VERIFICATIONS			733.60	
		555100 DATA PROC SOFTW LIC FEE			3,000.00	
		555340 COTS MAINTENANCE			603.79	
		555410 CUSTOMIZED LICENSE FEES			2,640.55	
		Major Account 520000 Total			13,115.47	
		Fund 48100 Expenditures Total			13,115.47	
		Fund 48100 Total	96.63	96.63	91,527.47	91,527.47

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62510 HHS F&amp;S WELFARE/CLUB TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	135.11-		5,961.28	
	Fund 62510 Assets Total	135.11-		5,961.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,383.57
	Fund 62510 Fund Equity Total				8,383.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1.51		3.13
	Major Account 470000 Total		1.51		3.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.38		209.50
	484100 OPERATING DONATIONS & CO				240.00
	484500 REIMB NON-GOVT SOURCES				770.28
	Major Account 480000 Total		10.38		1,219.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,174.52
	Major Account 490000 Total				6,174.52
	Fund 62510 Revenues Total		11.89		7,397.43
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,405.50	
	522300 WARDS OF THE STATE EXP			5,941.66	
	533900 FOOD EXPENSE			1,376.49	
	534901 SUPPLIES FOR RESALE	147.00		147.00	
	Major Account 520000 Total	147.00		9,870.65	
	Fund 62510 Expenditures Total	147.00		9,870.65	
	Fund 62510 Total	11.89	11.89	15,831.93	15,831.93

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	10.45-		7,393.44	
		Fund 62520 Assets Total	10.45-		7,393.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,015.28-		412.04
		211900 AAI DUE TO VENDOR (SYSTE		133.46-		449.28
		215100 DUE TO FUND - SHORT TERM		23.80		36.70
		Fund 62520 Liabilities Total		1,124.94-		898.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,888.59
		Fund 62520 Fund Equity Total				9,888.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				19.79
		472100 SALE OF SUP & MAT		2,241.61		22,578.72
		474100 GENERAL BUSINESS FEES				7.15
		Major Account 470000 Total		2,241.61		22,605.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.02		157.31
		Major Account 480000 Total		11.02		157.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,174.52-
		Major Account 490000 Total				6,174.52-
		Fund 62520 Revenues Total		2,252.63		16,588.45
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			28.45	
		532100 NON-CAPITALIZED EQUIP PU			19.94	
		533100 HOUSEHOLD & INSTIT EXP			17.54	
		534901 SUPPLIES FOR RESALE	1,138.14		19,915.69	
		Major Account 520000 Total	1,138.14		19,981.62	
		Fund 62520 Expenditures Total	1,138.14		19,981.62	
		Fund 62520 Total	1,127.69	1,127.69	27,375.06	27,375.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,293.47		1,347,106.25	
	Fund 62530 Assets Total	2,293.47		1,347,106.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,298,169.25
	Fund 62530 Liabilities Total				1,298,169.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,050.41
	Fund 62530 Fund Equity Total				21,050.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,293.47		27,886.59
	Major Account 480000 Total		2,293.47		27,886.59
	Fund 62530 Revenues Total		2,293.47		27,886.59
	Fund 62530 Total	2,293.47	2,293.47	1,347,106.25	1,347,106.25

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	632.85		371,715.44	
	Fund 62620 Assets Total	632.85		371,715.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,980.18
	Fund 62620 Fund Equity Total				363,980.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		632.85		7,735.26
	Major Account 480000 Total		632.85		7,735.26
	Fund 62620 Revenues Total		632.85		7,735.26
	Fund 62620 Total	632.85	632.85	371,715.44	371,715.44



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,483.21		3,808,023.11	
	121300 LONG-TERM INVESTMENTS	17,566,477.14		381,199,475.05	
	Fund 62630 Assets Total	17,572,960.35		385,007,498.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,859,227.05
	Fund 62630 Fund Equity Total				356,859,227.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		923,073.44		3,000,523.93
	481200 GAIN OR LOSS-SALE OF INV		16,767,336.08		36,032,708.33
	485100 FINES FORFEITS & PENALTI				37,741,463.02
	Major Account 480000 Total		17,690,409.52		76,774,695.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				48,240,216.52-
	Major Account 490000 Total				48,240,216.52-
	Fund 62630 Revenues Total		17,690,409.52		28,534,478.76
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	117,449.17		386,207.65	
	Major Account 520000 Total	117,449.17		386,207.65	
	Fund 62630 Expenditures Total	117,449.17		386,207.65	
	Fund 62630 Total	17,690,409.52	17,690,409.52	385,393,705.81	385,393,705.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,428.41		13,173,699.00	
	121300 LONG-TERM INVESTMENTS	4,163,120.77		70,386,475.47	
	Fund 62640 Assets Total	4,185,549.18		83,560,174.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,244,469.35
	Fund 62640 Fund Equity Total				83,244,469.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150,949.21		740,778.20
	481200 GAIN OR LOSS-SALE OF INV		4,063,457.02		9,278,353.82
	Major Account 480000 Total		4,214,406.23		10,019,132.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,609,630.48-
	Major Account 490000 Total				9,609,630.48-
	Fund 62640 Revenues Total		4,214,406.23		409,501.54
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	28,857.05		93,796.42	
	Major Account 520000 Total	28,857.05		93,796.42	
	Fund 62640 Expenditures Total	28,857.05		93,796.42	
	Fund 62640 Total	4,214,406.23	4,214,406.23	83,653,970.89	83,653,970.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.46		6,141.19	
		Fund 68030 Assets Total	10.46		6,141.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,013.38
		Fund 68030 Fund Equity Total				6,013.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.46		127.81
		Major Account 480000 Total		10.46		127.81
		Fund 68030 Revenues Total		10.46		127.81
		Fund 68030 Total	10.46	10.46	6,141.19	6,141.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.51		32,606.14	
	Fund 68050 Assets Total	55.51		32,606.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,927.62
	Fund 68050 Fund Equity Total				31,927.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.51		678.52
	Major Account 480000 Total		55.51		678.52
	Fund 68050 Revenues Total		55.51		678.52
	Fund 68050 Total	55.51	55.51	32,606.14	32,606.14

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	3.67		2,152.84	
	Fund 68100 Assets Total	3.67		2,152.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,108.04
	Fund 68100 Fund Equity Total				2,108.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.67		44.80
	Major Account 480000 Total		3.67		44.80
	Fund 68100 Revenues Total		3.67		44.80
	Fund 68100 Total	3.67	3.67	2,152.84	2,152.84

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	3,302.93		646,255.59	
	112100 PETTY CASH			109.00-	
	Fund 68200 Assets Total	3,302.93		646,146.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		249.46		6,574.20
	211900 AAI DUE TO VENDOR (SYSTE		25.40-		346.32
	215100 DUE TO FUND - SHORT TERM		80.23-		8,025.24-
	Fund 68200 Liabilities Total		143.83		1,104.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,429.51
	Fund 68200 Fund Equity Total				595,429.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,909.29		27,517.61
	472100 SALE OF SUP & MAT		805.37		72,404.60
	472101 SALES OF SUP--SNACK SHACK		741.13		19,577.67
	474100 GENERAL BUSINESS FEES		4.18		793.25
	Major Account 470000 Total		4,459.97		120,293.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,094.57		13,013.63
	484100 OPERATING DONATIONS & CO		215.23		2,753.57
	Major Account 480000 Total		1,309.80		15,767.20
	Fund 68200 Revenues Total		5,769.77		136,060.33
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,691.18		21,887.91	
	Major Account 510000 Total	1,691.18		21,887.91	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,202.75	
	522800 E-COMMERCE OPER EXP			1,541.25	
	524700 RENT EXP-OTHER REAL PROP			4,131.60	
	527600 REP & MAINT-HOUSE/INST E			495.88	
	527800 REP & MAINT-OTHER PROPER			85.31	
	531100 OFFICE SUPPLIES EXPENSE			352.95	
	533100 HOUSEHOLD & INSTIT EXP	59.79		2,760.99	
	533900 FOOD EXPENSE			4,069.17	
	534600 ED & RECREATIONAL SUP EX	255.16		10,415.40	
	534800 CONST & MAINT SUP EXP			40.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	604.54		37,353.19	
	Major Account 520000 Total	919.49		62,448.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			98.20-	
	Major Account 570000 Total			98.20-	
	Fund 68200 Expenditures Total	2,610.67		84,238.53	
	Fund 68200 Total	5,913.60	5,913.60	730,385.12	730,385.12

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	404.39-		473,269.61	
		Fund 68220 Assets Total	404.39-		473,269.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,187.06		1,685.54
		215100 DUE TO FUND - SHORT TERM		26.56-		339.56
		215101 DUE TO FUND - GI OCCUPAT. TAX		71.32		1,643.36
		Fund 68220 Liabilities Total		1,231.82		3,668.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				468,827.54
		Fund 68220 Fund Equity Total				468,827.54
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		8,169.09		98,101.98
		474100 GENERAL BUSINESS FEES		7.04		73.94
		Major Account 470000 Total		8,176.13		98,175.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		807.13		9,767.28
		483400 OTHER RENTAL REVENUE				1,942.26
		484100 OPERATING DONATIONS & CO		1,875.37		24,620.38
		486400 CASH OVER ADJUSTMENT		7.01-		371.00-
		Major Account 480000 Total		2,675.49		35,958.92
		Fund 68220 Revenues Total		10,851.62		134,134.84
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	6.68-		170.99-	
		522100 DUES & SUBSCRIPTION EXP			92.20	
		522200 CONFERENCE REGISTRATION			95.00	
		522800 E-COMMERCE OPER EXP			1,038.11	
		523000 VOLUNTEER EXPENSES			1,142.97	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		527600 REP & MAINT-HOUSE/INST E	474.28		574.28	
		531100 OFFICE SUPPLIES EXPENSE			79.98	
		532100 NON-CAPITALIZED EQUIP PU			24,222.42	
		533100 HOUSEHOLD & INSTIT EXP			1,060.85	
		533900 FOOD EXPENSE	7,977.77		29,194.43	
		534600 ED & RECREATIONAL SUP EX	758.31		23,446.94	
		534800 CONST & MAINT SUP EXP	242.79		1,818.09	
		534901 SUPPLIES FOR RESALE	2,833.85		30,083.05	



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				
	535101 MEDICAL SUPPLIES-OTHER	92.49			
	543200 IT CONSULTING-HW/SW SUPP	300.00		300.00	
	554150 CABLING SERVICES			876.97	
	555340 COTS MAINTENANCE			550.00	
	Major Account 520000 Total	<u>12,487.83</u>		<u>114,459.30</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,901.93	
	Major Account 580000 Total			<u>18,901.93</u>	
	Fund 68220 Expenditures Total	<u>12,487.83</u>		<u>133,361.23</u>	
	Fund 68220 Total	<u>12,083.44</u>	<u>12,083.44</u>	<u>606,630.84</u>	<u>606,630.84</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	70.43-		138,550.86	
	Fund 68221 Assets Total	70.43-		138,550.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		23.25-		23.50
	211900 AAI DUE TO VENDOR (SYSTE		765.13		782.01
	215100 DUE TO FUND - SHORT TERM		1.14		42.36
	Fund 68221 Liabilities Total		743.02		847.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,940.68
	Fund 68221 Fund Equity Total				119,940.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,446.00
	472100 SALE OF SUP & MAT		2,406.02		30,197.19
	474100 GENERAL BUSINESS FEES		.03		.96
	Major Account 470000 Total		2,406.05		32,644.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.15		2,726.39
	483300 EQUIPMENT LEASE OR RENTA		12.62		191.84
	484100 OPERATING DONATIONS & CO		887.46		19,456.24
	Major Account 480000 Total		1,136.23		22,374.47
	Fund 68221 Revenues Total		3,542.28		55,018.62
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			284.00	
	522100 DUES & SUBSCRIPTION EXP			79.98	
	522800 E-COMMERCE OPER EXP			85.59	
	531100 OFFICE SUPPLIES EXPENSE			98.96	
	532100 NON-CAPITALIZED EQUIP PU	178.99		1,646.85	
	533100 HOUSEHOLD & INSTIT EXP	209.12		2,389.69	
	533900 FOOD EXPENSE	396.79		6,057.28	
	534600 ED & RECREATIONAL SUP EX	350.82		524.75	
	534800 CONST & MAINT SUP EXP			141.07	
	534901 SUPPLIES FOR RESALE	3,210.01		23,428.92	
	554900 OTHER CONTRACTUAL SERVICES			2,185.50	
	559100 OTHER OPERATING EXP	10.00		333.72	
	Major Account 520000 Total	4,355.73		37,256.31	
	Fund 68221 Expenditures Total	4,355.73		37,256.31	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 68221 Total	<u>4,285.30</u>	<u>4,285.30</u>	<u>175,807.17</u>	<u>175,807.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	804.01		24,404.08	
		Fund 68222 Assets Total	804.01		24,404.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		420.79-		450.08
		215100 DUE TO FUND - SHORT TERM		3.92		14.76
		Fund 68222 Liabilities Total		416.87-		464.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,536.32
		Fund 68222 Fund Equity Total				21,536.32
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,165.07		13,111.97
		474100 GENERAL BUSINESS FEES				.55
		Major Account 470000 Total		1,165.07		13,112.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.43		502.17
		484100 OPERATING DONATIONS & CO		2,503.40		20,538.86
		486400 CASH OVER ADJUSTMENT		.05		.80
		Major Account 480000 Total		2,543.88		21,041.83
		Fund 68222 Revenues Total		3,708.95		34,154.35
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			302.80	
		523600 INTEREST EXPENSE			40.98	
		532100 NON-CAPITALIZED EQUIP PU			1,688.25	
		533100 HOUSEHOLD & INSTIT EXP			53.16	
		533900 FOOD EXPENSE	852.64		7,553.02	
		534600 ED & RECREATIONAL SUP EX	513.58		10,399.35	
		534901 SUPPLIES FOR RESALE	821.85		11,413.87	
		543200 IT CONSULTING-HW/SW SUPP	300.00		300.00	
		Major Account 520000 Total	2,488.07		31,751.43	
		Fund 68222 Expenditures Total	2,488.07		31,751.43	
		Fund 68222 Total	3,292.08	3,292.08	56,155.51	56,155.51

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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	1,185.28		127,924.02	
		Fund 68223 Assets Total	1,185.28		127,924.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				66.00
		211900 AAI DUE TO VENDOR (SYSTE		1,860.56		2,783.96
		215100 DUE TO FUND - SHORT TERM		13.37		150.05
		Fund 68223 Liabilities Total		1,873.93		3,000.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,381.20
		Fund 68223 Fund Equity Total				123,381.20
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,289.83		39,487.07
		474100 GENERAL BUSINESS FEES		1.93		22.80
		Major Account 470000 Total		3,291.76		39,509.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.98		2,698.13
		484100 OPERATING DONATIONS & CO		1,840.00		32,983.94
		486400 CASH OVER ADJUSTMENT		14.88		313.99
		Major Account 480000 Total		2,073.86		35,996.06
		Fund 68223 Revenues Total		5,365.62		75,505.93
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.00		1,380.00	
		521800 CASH SHORT ADJUSTMENT	10.71		109.59	
		522100 DUES & SUBSCRIPTION EXP			143.00	
		522800 E-COMMERCE OPER EXP			437.60	
		526100 REP & MAINT-REAL PROPERT			13,130.00	
		532100 NON-CAPITALIZED EQUIP PU			1,732.62	
		533100 HOUSEHOLD & INSTIT EXP	87.14		175.73	
		533900 FOOD EXPENSE	24.80		880.56	
		534500 AGRICULTURAL SUPPLIES EX			75.23	
		534600 ED & RECREATIONAL SUP EX	971.95		8,506.74	
		534901 SUPPLIES FOR RESALE	4,844.67		45,762.65	
		Major Account 520000 Total	6,054.27		72,333.72	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,629.40	
		Major Account 580000 Total			1,629.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68223 Expenditures Total	<u>6,054.27</u>		<u>73,963.12</u>	
		Fund 68223 Total	<u>7,239.55</u>	<u>7,239.55</u>	<u>201,887.14</u>	<u>201,887.14</u>

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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	197.53		38,434.62	
		Fund 68230 Assets Total	197.53		38,434.62	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,077.24
		Fund 68230 Fund Equity Total				43,077.24
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,489.25		11,483.88
		Major Account 470000 Total		1,489.25		11,483.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.26		848.48
		484100 OPERATING DONATIONS & CO				60.00
		Major Account 480000 Total		65.26		908.48
		Fund 68230 Revenues Total		1,554.51		12,392.36
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,202.76	
		531100 OFFICE SUPPLIES EXPENSE	3.83		3.83	
		533100 HOUSEHOLD & INSTIT EXP	89.22		560.30	
		533900 FOOD EXPENSE	1,040.85		11,974.43	
		534500 AGRICULTURAL SUPPLIES EX	25.00		206.13	
		534600 ED & RECREATIONAL SUP EX	198.08		2,470.81	
		Major Account 520000 Total	1,356.98		16,418.26	
		Fund 68230 Expenditures Total	1,356.98		16,418.26	
		Fund 68230 Total	1,554.51	1,554.51	54,852.88	54,852.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,938.71-		87,436.92	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	2,938.71-		88,436.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		768.50-		
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		768.50-		120.30-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,628.05
		Fund 68250 Fund Equity Total				112,628.05
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,404.30		40,171.93
		Major Account 470000 Total		3,404.30		40,171.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.33		2,212.29
		484100 OPERATING DONATIONS & CO		200.00		4,157.29
		Major Account 480000 Total		354.33		6,369.58
		Fund 68250 Revenues Total		3,758.63		46,541.51
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.33		111.00	
		521900 AWARDS EXPENSE			1,411.30	
		522100 DUES & SUBSCRIPTION EXP	663.85		8,778.29	
		522300 WARDS OF THE STATE EXP	557.62		12,360.96	
		527800 REP & MAINT-OTHER PROPER			1,196.50	
		531100 OFFICE SUPPLIES EXPENSE			464.05	
		532100 NON-CAPITALIZED EQUIP PU	1,230.78		4,012.01	
		533100 HOUSEHOLD & INSTIT EXP	530.20		4,089.68	
		533900 FOOD EXPENSE	1,682.60		24,080.89	
		534600 ED & RECREATIONAL SUP EX	1,460.46		13,993.72	
		534901 SUPPLIES FOR RESALE	235.00-		1,061.05-	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,154.99	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	5,928.84		70,612.34	
		Fund 68250 Expenditures Total	5,928.84		70,612.34	
		Fund 68250 Total	2,990.13	2,990.13	159,049.26	159,049.26



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	384.49		225,836.23	
	Fund 68260 Assets Total	384.49		225,836.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,105.64
	Fund 68260 Fund Equity Total				221,105.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.49		4,699.57
	Major Account 480000 Total		384.49		4,699.57
	Fund 68260 Revenues Total		384.49		4,699.57
	Fund 68260 Total	384.49	384.49	225,836.23	225,836.23

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	315.87		35,499.81	
		Fund 68300 Assets Total	315.87		35,499.81	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,566.88
		Fund 68300 Fund Equity Total				34,566.88
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,985.74		19,267.52
		472101 MISCELLANEOUS		14.20		204.34
		Major Account 470000 Total		1,999.94		19,471.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.89		754.73
		Major Account 480000 Total		59.89		754.73
		Fund 68300 Revenues Total		2,059.83		20,226.59
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT			20.00	
		522100 DUES & SUBSCRIPTION EXP			1,202.75	
		522300 WARDS OF THE STATE EXP	3.03-		6.03-	
		531100 OFFICE SUPPLIES EXPENSE	70.89		75.89	
		533100 HOUSEHOLD & INSTIT EXP			405.76	
		533900 FOOD EXPENSE	1,421.08		16,775.96	
		534500 AGRICULTURAL SUPPLIES EX			33.92	
		534600 ED & RECREATIONAL SUP EX	255.02		922.42	
		Major Account 520000 Total	1,743.96		19,430.67	
		Fund 68300 Expenditures Total	1,743.96		19,430.67	
		Fund 68300 Total	2,059.83	2,059.83	54,930.48	54,930.48

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	33.95		20,310.40	
	Fund 68411 Assets Total	33.95		20,310.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		33.95		7,364.08
	Fund 68411 Liabilities Total		33.95		7,364.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	33.95	33.95	20,310.40	20,310.40

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	355.62		208,876.54	
	Fund 68412 Assets Total	355.62		208,876.54	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79
	215100 DUE TO FUND - SHORT TERM		355.62		134,043.72
	Fund 68412 Liabilities Total		355.62		132,204.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	355.62	355.62	208,876.54	208,876.54

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	185.26		108,814.16	
		Fund 68413 Assets Total	185.26		108,814.16	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED				245,000.00-
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		185.26		120,527.67
		Fund 68413 Liabilities Total		185.26		117,913.45-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	185.26	185.26	108,814.16	108,814.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81.25		47,721.93	
	Fund 68415 Assets Total	81.25		47,721.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		81.25		16,412.92
	Fund 68415 Liabilities Total		81.25		18,377.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	81.25	81.25	47,721.93	47,721.93



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	77.60		45,579.62	
		Fund 68416 Assets Total	77.60		45,579.62	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,456.98
		214102 MEMBERS INTEREST				59,495.71-
		215100 DUE TO FUND - SHORT TERM		77.60		35,821.40
		Fund 68416 Liabilities Total		77.60		22,217.33-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	77.60	77.60	45,579.62	45,579.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.30		1,939.52	
	Fund 68417 Assets Total	3.30		1,939.52	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.30		4,143.65
	Fund 68417 Liabilities Total		3.30		5,637.17-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.30	3.30	1,939.52	1,939.52

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	312.53		183,606.18	
		Fund 68418 Assets Total	<u>312.53</u>		<u>183,606.18</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,314.53
		214101 MEMBERS DEPOSIT INVESTED				165,419.74
		214102 MEMBERS INTEREST				69,198.89
		215100 DUE TO FUND - SHORT TERM		312.53		21,933.33
		Fund 68418 Liabilities Total		<u>312.53</u>		<u>76,602.05</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				<u>107,004.13</u>
		Fund 68418 Total	<u>312.53</u>	<u>312.53</u>	<u>183,606.18</u>	<u>183,606.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.41		6,115.39	
		Fund 68419 Assets Total	10.41		6,115.39	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 MEMBERS INTEREST				25,748.29-
		215100 DUE TO FUND - SHORT TERM		10.41		7,297.01
		Fund 68419 Liabilities Total		10.41		27,724.06-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	10.41	10.41	6,115.39	6,115.39

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	504.50		296,325.37	
	Fund 68420 Assets Total	504.50		296,325.37	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		504.50		266,679.11
	Fund 68420 Liabilities Total		504.50		286,463.13-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	504.50	504.50	296,325.37	296,325.37

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	247,452.05		673,708.57	
	139901 AR INVOICED (SYSTEM)	12.48		2,687.61	
	Fund 72610 Assets Total	<u>247,464.53</u>		<u>676,396.18</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		328,598.03		6,872,887.91
	211203 DONATED FOODS PROCESSING				5,506,710.31-
	211204 DISTRIBUTION				1,013,505.11-
	211700 REC'D - NOT VOUCHERED (S		80,000.96-		
	211900 AAI DUE TO VENDOR (SYSTE		1,684.16-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		551.62		260,593.90
	Fund 72610 Liabilities Total		<u>247,464.53</u>		<u>598,098.19</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>247,464.53</u>	<u>247,464.53</u>	<u>676,396.18</u>	<u>676,396.18</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	24,167.95		169,305.80	
	Fund 72620 Assets Total	<u>24,167.95</u>		<u>169,305.80</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		23,898.15		161,683.11
	215100 DUE TO FUND - SHORT TERM		269.80		10,176.94
	Fund 72620 Liabilities Total		<u>24,167.95</u>		<u>170,298.05</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>24,167.95</u>	<u>24,167.95</u>	<u>169,305.80</u>	<u>169,305.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	704,999.57-		1,518,842.10	
	139020 BAD CHECKS RECEIVABLE	1,666.43		92,408.47	
	139030 ACH ITEMS RECEIVABLE	6,355.07		94,051.07	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	1,067.87		149,260.56	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			75,988.13-	
	Fund 72640 Assets Total	<u>695,910.20-</u>		<u>1,781,236.45</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		724,131.84-		1,696,640.17
	214150 PREDEPOSITS		28,221.64		84,596.28
	Fund 72640 Liabilities Total		<u>695,910.20-</u>		<u>1,781,236.45</u>
	Fund 72640 Total	<u>695,910.20-</u>	<u>695,910.20-</u>	<u>1,781,236.45</u>	<u>1,781,236.45</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	430,161.75-		2,737,777.08	
	Fund 72650 Assets Total	430,161.75-		2,737,777.08	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		430,161.75-		2,737,777.08
	Fund 72650 Liabilities Total		430,161.75-		2,737,777.08
	Fund 72650 Total	430,161.75-	430,161.75-	2,737,777.08	2,737,777.08

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,685.03-		373,573.14	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	19,685.03-		373,870.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		9,831.08		10,027.33
	Fund 22081 Liabilities Total		9,831.08		19,147.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				416,994.95
	Fund 22081 Fund Equity Total				416,994.95
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				6,329.33
	Major Account 460000 Total				6,329.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59,585.14		1,366,378.22
	475100 REGISTRATION / LICENSE F				260.00-
	Major Account 470000 Total		59,585.14		1,366,118.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		686.77		6,667.96
	484600 OP GRANTS NON-GOVT SOURCE				5,600.00
	Major Account 480000 Total		686.77		12,267.96
	Fund 22081 Revenues Total		60,271.91		1,384,715.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,803.80		540,809.31	
	511300 OVERTIME PAYMENTS			664.99	
	511800 COMPENSATORY TIME PAID	197.71		6,269.93	
	512100 VACATION LEAVE EXPENSE	1,537.49		57,987.01	
	512200 SICK LEAVE EXPENSE	1,211.79		29,391.63	
	512300 HOLIDAY LEAVE EXPENSE	1,708.37		35,961.24	
	512500 FUNERAL LEAVE EXPENSE			122.09	
	512600 CIVIL LEAVE EXPENSE			100.30	
	512900 UNION ACTIVITY EXPENSE			86.97	
	515100 RETIREMENT PLANS EXPENSE	2,655.21		50,288.63	
	515200 FICA EXPENSE	2,456.99		47,010.97	
	515400 LIFE & ACCIDENT INS EXP	9.66		164.28	
	515500 HEALTH INSURANCE EXPENSE	8,919.71		151,257.76	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP			201.67	
	Major Account 510000 Total	49,500.73		920,316.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.10		67.12	
	521500 PUBLICATION & PRINT EXP	156.02		336.12	
	522100 DUES & SUBSCRIPTION EXP			212.50	
	522200 CONFERENCE REGISTRATION	200.00		3,355.00	
	524700 RENT EXP-OTHER REAL PROP	57.00		171.00	
	525500 RENT EXP-OTHER PERS PROP			75.00	
	527200 REP & MAINT-MOTOR VEHICL			106.75	
	531100 OFFICE SUPPLIES EXPENSE			2.63	
	532200 PERSONAL COMPUTING EQUIPMENT			97.32	
	532240 DATA STORAGE EQUIP			27.10	
	533900 FOOD EXPENSE			23.85	
	534600 ED & RECREATIONAL SUP EX			82.97	
	534900 MISCELLANEOUS SUP EXP			1,238.50	
	537100 LABORATORY SUP EXP			448.58	
	539100 INDIRECT COST ALLOWANCE	18,669.74		349,993.48	
	543100 IT CONSULTING-APPLICATION	10,000.00		10,000.00	
	543500 MGT CONSULTANT SERVICES	9,870.83		118,811.02	
	545000 LABORATORY SERVICES	4.40		21.40	
	545200 MEDICAL ASSESSMENT SERV			65.00	
	547100 EDUCATIONAL SERVICES			250.00	
	Major Account 520000 Total	38,965.09		485,385.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	547.10		16,679.82	
	571600 MEALS-NOT TRAVEL STATUS	156.50		435.05	
	571900 MEALS-ONE DAY TRAVEL			24.47	
	572100 COMMERCIAL TRANSPORTATIO	570.60		3,842.46	
	574500 PERSONAL VEHICLE MILEAGE			527.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,351.34	
	575100 MISC TRAVEL EXPENSE	48.00		360.00	
	Major Account 570000 Total	1,322.20		27,220.83	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,423.23	
	Major Account 580000 Total			4,423.23	
Expenditures	590000 Government Aid				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			10,032.44	
	Major Account 590000 Total			10,032.44	
	Fund 22081 Expenditures Total	89,788.02		1,447,378.62	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			391.14-	
	Fund 22081 Adjustments Total			391.14-	
	Fund 22081 Total	<u>70,102.99</u>	<u>70,102.99</u>	<u>1,820,858.12</u>	<u>1,820,858.12</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,331.04		752,791.46	
		139901 AR INVOICED (SYSTEM)	33,425.09		183,810.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,733.00		33,517.39	
		139903 AR UNAPPLIED CASH (SYSTEM)	7.16-		861.66-	
		Fund 22082 Assets Total	40,481.97		969,257.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,459.90-		1,600.96
		211900 AAI DUE TO VENDOR (SYSTE		2,866.59		16,548.78
		Fund 22082 Liabilities Total		19,593.31-		18,149.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				844,356.33
		Fund 22082 Fund Equity Total				844,356.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		194,962.50		2,276,092.18
		475100 REGISTRATION / LICENSE F		4,025.00		26,271.17
		Major Account 470000 Total		198,987.50		2,302,363.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,287.50		17,229.13
		Major Account 480000 Total		1,287.50		17,229.13
		Fund 22082 Revenues Total		200,275.00		2,319,592.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,896.35		575,280.19	
		511300 OVERTIME PAYMENTS			1,087.29	
		511800 COMPENSATORY TIME PAID	23.44		2,154.91	
		512100 VACATION LEAVE EXPENSE	3,734.68		46,713.03	
		512200 SICK LEAVE EXPENSE	1,412.94		12,068.21	
		512300 HOLIDAY LEAVE EXPENSE	2,635.13		28,387.36	
		512500 FUNERAL LEAVE EXPENSE			937.40	
		515100 RETIREMENT PLANS EXPENSE	3,946.43		49,917.57	
		515200 FICA EXPENSE	3,702.52		47,349.76	
		515400 LIFE & ACCIDENT INS EXP	13.44		154.08	
		515500 HEALTH INSURANCE EXPENSE	12,882.02		140,825.09	
		Major Account 510000 Total	73,246.95		904,874.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	620.00		3,376.00	
		521500 PUBLICATION & PRINT EXP			26.92	

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Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,000.00		1,945.51	
	522200 CONFERENCE REGISTRATION			2,614.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		2,674.28	
	526100 REP & MAINT-REAL PROPERT	3,258.89		5,505.76	
	527100 REP & MAINT-OFFICE EQUIP			556.95	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527800 REP & MAINT-OTHER PROPER	2,464.94		74,872.94	
	531100 OFFICE SUPPLIES EXPENSE			404.46	
	531200 IT SUPPLIES			216.80	
	534600 ED & RECREATIONAL SUP EX	346.62		405.37	
	535100 MEDICAL SUPPLIES			89.99	
	537100 LABORATORY SUP EXP	13,714.68		270,401.19	
	539100 INDIRECT COST ALLOWANCE			330,655.88	
	542100 SOS TEMP SERV - PERSONNEL	4,597.84		36,810.19	
	543500 MGT CONSULTANT SERVICES	20,331.80		249,528.36	
	545000 LABORATORY SERVICES	3,776.00		85,956.00	
	549100 LAUNDRY SERVICES	453.95		4,904.72	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL			150.00	
	555100 DATA PROC SOFTW LIC FEE			37,550.00	
	555540 SAAS MAINTENANCE			7,802.03	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	50,739.72		1,127,007.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,105.36	
	572100 COMMERCIAL TRANSPORTATIO			2,780.00	
	574500 PERSONAL VEHICLE MILEAGE			57.24	
	575100 MISC TRAVEL EXPENSE			63.00	
	Major Account 570000 Total			5,005.60	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	8,457.35		82,884.87	
	587400 MASTER LEASE	7,755.70		93,068.40	
	Major Account 580000 Total	16,213.05		175,953.27	
	Fund 22082 Expenditures Total	140,199.72		2,212,841.11	
	Fund 22082 Total	180,681.69	180,681.69	3,182,098.55	3,182,098.55

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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	61,826.40		349,088.05	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	Fund 22083 Assets Total	61,826.40		350,518.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		24.65		89.56
	Fund 22083 Liabilities Total		24.65		479.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,075.92
	Fund 22083 Fund Equity Total				200,075.92
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		122.04		5,478.05
	Major Account 470000 Total		122.04		5,478.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,455.17		58,336.20
	484500 REIMB NON-GOVT SOURCES		236,907.15		4,246,489.99
	Major Account 480000 Total		241,362.32		4,304,826.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11,484.06
	Major Account 490000 Total				11,484.06
	Fund 22083 Revenues Total		241,484.36		4,321,788.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	194.47		3,708.66	
	512100 VACATION LEAVE EXPENSE	5.32		409.42	
	512200 SICK LEAVE EXPENSE	6.96		147.20	
	512300 HOLIDAY LEAVE EXPENSE	17.19		202.26	
	512500 FUNERAL LEAVE EXPENSE			204.70	
	515100 RETIREMENT PLANS EXPENSE	16.78		349.78	
	515200 FICA EXPENSE	15.21		320.05	
	515400 LIFE & ACCIDENT INS EXP	.02		.51	
	515500 HEALTH INSURANCE EXPENSE	53.03		1,024.13	
	Major Account 510000 Total	308.98		6,366.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,592.91		290,873.12	

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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				
	521300 FREIGHT EXPENSE	150.04		778.70	
	521400 DATA PROCESSING EXPENSE			622,707.37	
	521412 CIO - COMMUNICATIONS	53.45		97,457.02	
	521420 CIO - COMPUTING			19,165.25	
	521470 CIO - PERSONNEL			25,853.65	
	521480 CIO - CONTRACT			25,597.54	
	521490 CIO - MISC			998.45	
	521500 PUBLICATION & PRINT EXP	1,630.21		514,623.26	
	522100 DUES & SUBSCRIPTION EXP			114.70	
	522600 JOB APPLICANT EXPENSE			11,190.31	
	522800 E-COMMERCE OPER EXP			207.50	
	524600 RENT EXPENSE-BUILDINGS	118,936.48		1,418,307.42	
	524900 RENT EXP-DEPR SURCHARGE	3,191.21		38,294.52	
	527200 REP & MAINT-MOTOR VEHICL			403.62	
	531100 OFFICE SUPPLIES EXPENSE	3,123.58		34,506.67	
	532100 NON-CAPITALIZED EQUIP PU			1,715.00	
	537100 LABORATORY SUP EXP			5,793.51	
	538100 VEHICLE & EQUIP SUP EXP	136.83		9,827.42	
	541100 ACCTG & AUDITING SERVICES			338,225.25	
	541200 PURCHASING ASSESSMENT			143,879.25	
	545000 LABORATORY SERVICES			875.00	
	547100 EDUCATIONAL SERVICES	3,112.00		17,894.00	
	556100 INSURANCE EXPENSE			7,739.55	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	152,926.71		3,627,118.08	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	26,446.92		525,227.99	
	Major Account 570000 Total	26,446.92		525,227.99	
	Fund 22083 Expenditures Total	179,682.61		4,158,712.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,112.06	
	Fund 22083 Adjustments Total			13,112.06	
	Fund 22083 Total	241,509.01	241,509.01	4,522,343.78	4,522,343.78



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Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,498.78		1,464,525.55	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	2,341.00		10,245.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	51,839.78		1,463,360.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		133.00-		
		Fund 22084 Liabilities Total		133.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				959,754.08
		Fund 22084 Fund Equity Total				959,754.08
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		160,572.75		2,162,408.60
		474100 GENERAL BUSINESS FEES		4,678.00		55,363.00
		Major Account 470000 Total		165,250.75		2,217,771.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,377.45		24,723.33
		484500 REIMB NON-GOVT SOURCES		64.00		787.27
		486400 CASH OVER ADJUSTMENT		2.00		61.25
		Major Account 480000 Total		2,443.45		25,571.85
		Fund 22084 Revenues Total		167,694.20		2,243,343.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,636.75		622,371.06	
		512100 VACATION LEAVE EXPENSE	4,284.78		53,051.01	
		512200 SICK LEAVE EXPENSE	2,071.74		37,755.10	
		512300 HOLIDAY LEAVE EXPENSE	2,736.49		34,862.71	
		512500 FUNERAL LEAVE EXPENSE			2,215.72	
		515100 RETIREMENT PLANS EXPENSE	4,098.16		56,179.56	
		515200 FICA EXPENSE	3,783.28		52,163.56	
		515400 LIFE & ACCIDENT INS EXP	19.20		246.38	
		515500 HEALTH INSURANCE EXPENSE	14,437.60		178,818.12	
		Major Account 510000 Total	77,068.00		1,037,663.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,220.00	
		521400 DATA PROCESSING EXPENSE			2,836.80	

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Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	267.00		1,681.80	
	521500 PUBLICATION & PRINT EXP			2,215.80	
	521800 CASH SHORT ADJUSTMENT			69.00	
	522100 DUES & SUBSCRIPTION EXP			117.50	
	522800 E-COMMERCE OPER EXP			1,600.32	
	527100 REP & MAINT-OFFICE EQUIP			632.72	
	527900 PERSONAL COMPUT EQUIP R & M	698.44		698.44	
	531100 OFFICE SUPPLIES EXPENSE			1,075.35	
	532100 NON-CAPITALIZED EQUIP PU			566.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,706.42		1,706.42	
	539100 INDIRECT COST ALLOWANCE			531,702.60	
	543200 IT CONSULTING-HW/SW SUPP	35,981.56		150,994.01	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,324.00	
	Major Account 520000 Total	<u>38,653.42</u>		<u>698,480.76</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,593.00	
	Major Account 580000 Total			<u>3,593.00</u>	
	Fund 22084 Expenditures Total	<u>115,721.42</u>		<u>1,739,736.98</u>	
	Fund 22084 Total	<u>167,561.20</u>	<u>167,561.20</u>	<u>3,203,097.53</u>	<u>3,203,097.53</u>

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Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	296,097.22		9,509,495.60	
		Fund 22086 Assets Total	296,097.22		9,509,495.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.00		40.00
		Fund 22086 Liabilities Total		40.00		40.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,269,600.80
		Fund 22086 Fund Equity Total				9,269,600.80
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		3,427,116.40
		Major Account 450000 Total		285,593.03		3,427,116.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,598.06		192,530.09
		Major Account 480000 Total		15,598.06		192,530.09
		Fund 22086 Revenues Total		301,191.09		3,619,646.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,707.98		35,034.76	
		511800 COMPENSATORY TIME PAID			34.24	
		512100 VACATION LEAVE EXPENSE	416.17		4,454.83	
		512200 SICK LEAVE EXPENSE	32.44		1,115.92	
		512300 HOLIDAY LEAVE EXPENSE	112.57		1,614.01	
		515100 RETIREMENT PLANS EXPENSE	169.91		3,164.21	
		515200 FICA EXPENSE	159.06		2,969.92	
		515400 LIFE & ACCIDENT INS EXP	.49		7.91	
		515500 HEALTH INSURANCE EXPENSE	588.26		10,913.93	
		516500 WORKERS COMP PREMIUMS			1,137.00	
		Major Account 510000 Total	3,186.88		60,446.73	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	320.00		320.00	
		539100 INDIRECT COST ALLOWANCE	1,586.99		23,757.31	
		541400 HRMS ASSESSMENT			59.95	
		543100 IT CONSULTING-APPLICATIONS			47,758.50	
		543500 MGT CONSULTANT SERVICES			144,708.25	
		547100 EDUCATIONAL SERVICES			31,125.00	
		555310 COTS LICENSE FEES			293.47	
		Major Account 520000 Total	1,906.99		248,022.48	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING			104.00	
	571900 MEALS-ONE DAY TRAVEL			24.00	
	572100 COMMERCIAL TRANSPORTATIO	40.00		40.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			607.14	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	40.00		785.14	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			3,070,537.34	
	Major Account 590000 Total			3,070,537.34	
	Fund 22086 Expenditures Total	5,133.87		3,379,791.69	
	Fund 22086 Total	301,231.09	301,231.09	12,889,287.29	12,889,287.29

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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	111.94-		18,642.43	
		Fund 22087 Assets Total	111.94-		18,642.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,904.50
		Fund 22087 Fund Equity Total				22,904.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.98		398.16
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		31.98		10,398.16
		Fund 22087 Revenues Total		31.98		10,398.16
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			930.45	
		522200 CONFERENCE REGISTRATION			200.00	
		523000 VOLUNTEER EXPENSES	46.62		4,782.47	
		525400 RENT EXP-COMM EQUIP			39.01	
		Major Account 520000 Total	46.62		5,951.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,418.23	
		571600 MEALS-NOT TRAVEL STATUS	97.30		2,071.41	
		574700 VOLUNTEER TRAVEL EXPENSES			2,218.66	
		Major Account 570000 Total	97.30		8,708.30	
		Fund 22087 Expenditures Total	143.92		14,660.23	
		Fund 22087 Total	31.98	31.98	33,302.66	33,302.66

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,712.22		1,219,118.78	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)	22.45		1,036.08	
		Fund 22521 Assets Total	4,734.67		1,320,229.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		937.32-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		937.32-		118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,225,973.02
		Fund 22521 Fund Equity Total				1,225,973.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34.95		978.20
		471119 MTNCE-TRUST FUNDS		3,996.00		16,929.74
		471142 CO PATIENTS-STATE INSTITUT		1,257.00		92,484.00
		471147 MAINTENANCE OF RESIDENCE		200.00		7,815.80
		Major Account 470000 Total		5,487.95		118,207.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,059.08		24,416.89
		486500 MISCELLANEOUS ADJUSTMENT				3,376.00-
		Major Account 480000 Total		2,059.08		21,040.89
		Fund 22521 Revenues Total		7,547.03		139,248.63
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			18,092.32	
		543100 IT CONSULTING-APPLICATIONS	360.00		5,081.86	
		543500 MGT CONSULTANT SERVICES			360.00	
		544900 DENTAL SERVICES	1,515.04		21,339.21	
		Major Account 520000 Total	1,875.04		44,873.39	
		Fund 22521 Expenditures Total	1,875.04		44,873.39	
		Fund 22521 Total	6,609.71	6,609.71	1,365,103.25	1,365,103.25

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141,932.02-		3,542,723.17	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	141,932.02-		3,545,723.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,772.19		4,772.19
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total		4,772.19		3,535.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,396,372.69
	Fund 22522 Fund Equity Total				3,396,372.69
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		96,105.61		1,192,883.32
	471142 CO PATIENTS-STATE INST		8,943.00		126,198.00
	471147 MAINTENANCE OF RESIDEN		6,043.85		65,443.50
	Major Account 470000 Total		111,092.46		1,384,524.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,080.05		73,519.26
	483100 HOUSING & DORM RENTAL RE				130.00
	484500 REIMB NON-GOVT SOURCES		157.00		701.30
	Major Account 480000 Total		6,237.05		74,350.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,168,724.70
	Major Account 490000 Total				1,168,724.70
	Fund 22522 Revenues Total		117,329.51		2,627,600.08
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,396.69		940,760.28	
	554903 RENTAL/MTNCE CONTRACT-DAS	185,052.63		370,105.26	
	559100 OTHER OPERATING EXP			1,168,744.70	
	Major Account 520000 Total	263,449.32		2,479,610.24	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	584.40		584.40	
	Major Account 570000 Total	584.40		584.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,590.73	
	Major Account 580000 Total			1,590.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 22522 Expenditures Total	<u>264,033.72</u>	<u>                    </u>	<u>2,481,785.37</u>	<u>                    </u>
		Fund 22522 Total	<u>122,101.70</u>	<u>122,101.70</u>	<u>6,027,508.54</u>	<u>6,027,508.54</u>



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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	153,236.79		1,256,880.70	
		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	153,236.79		1,261,987.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,774.24
		215100 DUE TO FUND - SHORT TERM		1.42-		142.21
		215101 DUE TO FUND - GI OCCUPAT. TAX				867.14-
		Fund 22523 Liabilities Total		1.42-		3,049.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,759,729.00
		Fund 22523 Fund Equity Total				1,759,729.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,594.46		21,293.80
		471116 MEAL & LNDRY-OTHER FAC		256.72		9,156.04
		471120 MTNCE-INSURANCE		850.53		18,419.67
		471147 MAINTENANCE OF RESIDENTS		388,457.64		3,438,009.68
		474100 GENERAL BUSINESS FEES		1.68		22.10
		Major Account 470000 Total		396,161.03		3,486,901.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,864.54		27,840.20
		483200 BUILDING & SPACE RENTAL		2,520.00		32,364.00
		484500 REIMB NON-GOVT SOURCES				338.94
		486400 CASH OVER ADJUSTMENT				5.00
		Major Account 480000 Total		4,384.54		60,548.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9,972.89
		Major Account 490000 Total				9,972.89
		Fund 22523 Revenues Total		400,545.57		3,557,422.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,842.47		987,434.17	
		511200 TEMPORARY SALARIES-WAGE			1,890.56	
		511300 OVERTIME PAYMENTS	1,897.11		38,867.94	
		511400 ON CALL PAY			2,732.50	

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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				
	511500 SHIFT DIFFERENTIAL PYMT	673.50		11,631.09	
	512100 VACATION LEAVE EXPENSE	5,360.68		82,680.57	
	512200 SICK LEAVE EXPENSE	1,042.35		49,485.89	
	512300 HOLIDAY LEAVE EXPENSE	3,422.81		54,644.73	
	512500 FUNERAL LEAVE EXPENSE	834.75		2,432.51	
	515100 RETIREMENT PLANS EXPENSE	5,621.57		91,685.30	
	515200 FICA EXPENSE	5,189.70		83,573.61	
	515400 LIFE & ACCIDENT INS EXP	24.55		358.79	
	515500 HEALTH INSURANCE EXPENSE	21,091.52		286,214.80	
	516400 UNEMPLOYM COMP INS EXP			106.85	
	Major Account 510000 Total	107,001.01		1,693,739.31	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			564.39	
	521900 AWARDS EXPENSE			2,082.38	
	522100 DUES & SUBSCRIPTION EXP	140.00		2,994.04	
	522101 STAFF LICENSE FEES	36.00		2,121.00	
	522200 CONFERENCE REGISTRATION			465.00	
	522300 WARDS OF THE STATE EXP	211.68		2,586.72	
	522600 JOB APPLICANT EXPENSE			24,429.37	
	522601 PRE-EMPLOYMENT PHYSICALS			2,470.00	
	523201 NATURAL GAS	66.60		777.52	
	523202 ELECTRICITY			1,061.86	
	523600 INTEREST EXPENSE			32.49	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		12,240.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	525500 RENT EXP-OTHER PERS PROP			481.85	
	527200 REP & MAINT-MOTOR VEHICL			5,068.91	
	527300 REP & MAINT-MEDICAL EQUI			1,697.99	
	527600 REP & MAINT-HOUSE/INST E			6,021.96	
	527900 PERSONAL COMPUT EQUIP R & M			313.00	
	531100 OFFICE SUPPLIES EXPENSE			2,507.98	
	532100 NON-CAPITALIZED EQUIP PU			7,654.42	
	532200 PERSONAL COMPUTING EQUIPMENT			931.16	
	533100 HOUSEHOLD & INSTIT EXP			5,949.62	
	533900 FOOD EXPENSE			710.59	
	534600 ED & RECREATIONAL SUP EX			3,357.05	
	534800 CONST & MAINT SUP EXP			884.45	
	534901 SUPPLIES FOR RESALE			1,328.63	
	535100 MEDICAL SUPPLIES			38.25	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535101 MEDICAL SUPPLIES-OTHER			1,873.15	
	537100 LABORATORY SUP EXP			5,119.21	
	542200 TEMP SERV - OUTSIDE			270,691.41	
	544500 PHARMACY SERVICES			15,295.00	
	544800 AMBULANCE SERVICES			1,296.65	
	544900 DENTAL SERVICES			16,749.50	
	545000 LABORATORY SERVICES			10,129.00	
	547100 EDUCATIONAL SERVICES			19,425.04	
	547906 VERIFICATIONS	1,043.15		6,058.05	
	548700 REFUSE/RECYCLING			163.60	
	549500 HAZARDOUS WASTE DISPOSAL			1,610.00	
	552102 MEMBERS WAGES	482.30		5,738.60	
	552103 MEMBER LOSSES			1,270.30	
	554100 DATA SERVICES	437.87		4,582.69	
	554120 WIRELESS PHONE SERVICES	327.34		4,285.13	
	554150 CABLING SERVICES			400.58	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		1,639,029.24	
	Major Account 520000 Total	139,927.35		2,087,339.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.00		164.20	
	572100 COMMERCIAL TRANSPORTATIO			193,035.00	
	573100 STATE-OWNED TRANSPORT	272.00		12,379.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			72,306.87	
	Major Account 570000 Total	379.00		277,885.27	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			111.24-	
	Major Account 580000 Total			111.24-	
	Fund 22523 Expenditures Total	247,307.36		4,058,852.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			639.96-	
	Fund 22523 Adjustments Total			639.96-	
	Fund 22523 Total	400,544.15	400,544.15	5,320,200.63	5,320,200.63

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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	61,317.40-		119,366.90	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>61,317.40-</u>		<u>239,851.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,263.64
	Fund 22526 Fund Equity Total				<u>125,263.64</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		23,508.23		489,010.53
	Major Account 470000 Total		<u>23,508.23</u>		<u>489,010.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.37		576.88
	Major Account 480000 Total		<u>174.37</u>		<u>576.88</u>
	Fund 22526 Revenues Total		<u>23,682.60</u>		<u>489,587.41</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,000.00		375,000.00	
	Major Account 590000 Total	<u>85,000.00</u>		<u>375,000.00</u>	
	Fund 22526 Expenditures Total	<u>85,000.00</u>		<u>375,000.00</u>	
	Fund 22526 Total	<u>23,682.60</u>	<u>23,682.60</u>	<u>614,851.05</u>	<u>614,851.05</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	126.67		45,419.75	
	Fund 22527 Assets Total	126.67		45,419.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,866.56-
	Fund 22527 Fund Equity Total				78,866.56-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		50.00		2,894.66
	Major Account 470000 Total		50.00		2,894.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.67		907.50
	Major Account 480000 Total		76.67		907.50
	Fund 22527 Revenues Total		126.67		3,802.16
	Fund 22527 Total	126.67	126.67	45,419.75	45,419.75

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Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	248,376.41-		8,441,112.58	
	139901 AR INVOICED (SYSTEM)	582.00		1,908.66	
	Fund 28001 Assets Total	247,794.41-		8,443,021.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		3,710.77-		295.93
	Fund 28001 Liabilities Total		3,710.77-		5,955.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,267,271.90
	Fund 28001 Fund Equity Total				4,267,271.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,395.00		130,957.50
	472200 REPROD & PUBLICATIONS				626.74
	475100 REGISTRATION / LICENSE F		24,246.25		7,599,346.29
	475200 EXAMINATION FEES		108,869.25		1,422,615.28
	Major Account 470000 Total		143,510.50		9,153,545.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,819.49		146,472.77
	484500 REIMB NON-GOVT SOURCES		120.00		580.00
	485100 FINES FORFEITS & PENALTI		264.00		24,715.75
	Major Account 480000 Total		15,203.49		171,768.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				130,000.00-
	Major Account 490000 Total				130,000.00-
	Fund 28001 Revenues Total		158,713.99		9,195,314.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,772.52		1,528,965.40	
	511300 OVERTIME PAYMENTS	100.00		679.60	
	511600 PER DIEM PAYMENTS	5,450.00		37,424.42	
	511800 COMPENSATORY TIME PAID	1,165.07		8,516.37	
	512100 VACATION LEAVE EXPENSE	7,627.01		117,051.55	
	512200 SICK LEAVE EXPENSE	4,107.99		93,108.00	
	512300 HOLIDAY LEAVE EXPENSE	7,027.89		84,376.23	
	512500 FUNERAL LEAVE EXPENSE			1,763.13	
	512700 INJURY LEAVE EXPENSE			1,068.80	
	515100 RETIREMENT PLANS EXPENSE	10,535.78		137,243.41	

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Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,144.24		130,054.67	
	515400 LIFE & ACCIDENT INS EXP	37.31		454.01	
	515500 HEALTH INSURANCE EXPENSE	33,977.34		433,333.84	
	516500 WORKERS COMP PREMIUMS			40,517.00	
	Major Account 510000 Total	200,945.15		2,614,556.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,382.97		70,144.39	
	521400 DATA PROCESSING EXPENSE	2,040.81		26,214.48	
	521500 PUBLICATION & PRINT EXP	183.88		19,815.07	
	521800 CASH SHORT ADJUSTMENT	100.00		100.00	
	521900 AWARDS EXPENSE			555.35	
	522100 DUES & SUBSCRIPTION EXP	122.00		31,282.20	
	522200 CONFERENCE REGISTRATION	250.00		5,835.00	
	522800 E-COMMERCE OPER EXP	296.00		91,558.11	
	524600 RENT EXPENSE-BUILDINGS	91.00		1,005.00	
	524700 RENT EXP-OTHER REAL PROP	640.00		4,773.00	
	525500 RENT EXP-OTHER PERS PROP	50.00		150.00	
	527100 REP & MAINT-OFFICE EQUIP			2,027.56	
	531100 OFFICE SUPPLIES EXPENSE	728.63		3,952.79	
	532200 PERSONAL COMPUTING EQUIPMENT			50.00	
	532240 DATA STORAGE EQUIP			27.10	
	532280 VIDEO EQUIP	349.63		349.63	
	539100 INDIRECT COST ALLOWANCE	93,338.09		1,289,579.69	
	539400 BASE COST EXPENSE TRANSFER	62,448.27		184,053.65	
	539500 PURCHASING CARD SUSPENSE			105.00-	
	541400 HRMS ASSESSMENT			2,796.14	
	541500 LEGAL SERVICES EXPENSE			350,556.12	
	541700 LEGAL RELATED EXPENSE	51.60		3,171.15	
	542100 SOS TEMP SERV - PERSONNEL	3,570.31		38,455.51	
	543200 IT CONSULTING-HW/SW SUPP	16,079.88		135,109.65	
	543500 MGT CONSULTANT SERVICES			988.00	
	544900 DENTAL SERVICES	300.00		3,300.00	
	545000 LABORATORY SERVICES	2,781.00		35,404.18	
	547100 EDUCATIONAL SERVICES	125.00		9,550.07	
	554900 OTHER CONTRACTUAL SERVICES			1,026.38	
	555340 COTS MAINTENANCE			5,288.92	
	555510 SAAS SUBSCRIPTION FEES			300.00	
	556300 SURETY & NOTARY BONDS	80.00		80.00	
	559100 OTHER OPERATING EXP			897.75	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>186,009.07</u>		<u>2,318,291.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,555.71		25,996.70	
	571600 MEALS-NOT TRAVEL STATUS	1,281.64		6,990.57	
	572100 COMMERCIAL TRANSPORTATIO	2,751.41		7,562.03	
	574500 PERSONAL VEHICLE MILEAGE	6,397.63		48,352.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.52		2,826.40	
	575100 MISC TRAVEL EXPENSE	282.50		943.87	
	Major Account 570000 Total	<u>15,843.41</u>		<u>92,671.72</u>	
	Fund 28001 Expenditures Total	<u>402,797.63</u>		<u>5,025,520.04</u>	
	Fund 28001 Total	<u>155,003.22</u>	<u>155,003.22</u>	<u>13,468,541.28</u>	<u>13,468,541.28</u>



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Fund 28002 PROF &amp; OCC CRED/R&amp;L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	383,332.98		712,844.06	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	383,332.98		713,144.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,054.66
	Fund 28002 Liabilities Total				3,054.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,726.98
	Fund 28002 Fund Equity Total				795,726.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		300.00		1,900.00
	Major Account 460000 Total		300.00		1,900.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6.00		108.00
	Major Account 470000 Total		6.00		108.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		980.47		11,489.24
	Major Account 480000 Total		980.47		11,489.24
	Fund 28002 Revenues Total		1,286.47		13,497.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,342.52		781,232.88	
	511600 PER DIEM PAYMENTS	800.00-			
	512100 VACATION LEAVE EXPENSE	1,388.67		61,406.10	
	512200 SICK LEAVE EXPENSE	445.68		38,629.29	
	512300 HOLIDAY LEAVE EXPENSE	1,784.37		43,312.40	
	512500 FUNERAL LEAVE EXPENSE	915.30-		2,278.28	
	515100 RETIREMENT PLANS EXPENSE	2,249.92		69,296.37	
	515200 FICA EXPENSE	2,187.68		66,598.77	
	515400 LIFE & ACCIDENT INS EXP	6.81		194.49	
	515500 HEALTH INSURANCE EXPENSE	968.64		122,228.30	
	Major Account 510000 Total	34,658.99		1,185,176.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.47	
	521200 COM EXPENSE - VOICE/DATA	94.79		1,279.97	
	521500 PUBLICATION & PRINT EXP			1,118.86	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522800 E-COMMERCE OPER EXP	599.55		6,512.74	
	524600 RENT EXPENSE-BUILDINGS	170.00		2,000.00	
	531100 OFFICE SUPPLIES EXPENSE	78.44		659.16	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	539100 INDIRECT COST ALLOWANCE	45,989.72		631,405.56	
	539400 BASE COST EXPENSE TRANSFER	480,786.73-		1,869,570.27-	
	543200 IT CONSULTING-HW/SW SUPP			370.19	
	543600 MEDICAL REVIEW CONSULTING			28,642.69	
	544300 PSYCHOLOGICAL SERVICES	17,136.80		107,447.64	
	545000 LABORATORY SERVICES			231.00	
	548700 REFUSE/RECYCLING	11.93		240.94	
	Major Account 520000 Total	416,705.50-		1,088,584.05-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,013.70	
	571600 MEALS-NOT TRAVEL STATUS			215.00	
	572100 COMMERCIAL TRANSPORTATIO			178.90	
	574500 PERSONAL VEHICLE MILEAGE			66.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9.43	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total			2,541.99	
	Fund 28002 Expenditures Total	382,046.51-		99,134.82	
	Fund 28002 Total	1,286.47	1,286.47	812,278.88	812,278.88

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Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,723.94-		11,082.26-	
	Fund 42021 Assets Total	30,723.94-		11,082.26-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,723.94-		
	Fund 42021 Liabilities Total		30,723.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,938.35
	Fund 42021 Fund Equity Total				5,938.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,336.05		1,015,246.29
	Major Account 460000 Total		19,336.05		1,015,246.29
	Fund 42021 Revenues Total		19,336.05		1,015,246.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,081.51		40,039.83	
	512100 VACATION LEAVE EXPENSE	91.30		941.58	
	512200 SICK LEAVE EXPENSE	296.74		1,894.57	
	512300 HOLIDAY LEAVE EXPENSE	182.61		2,008.71	
	515100 RETIREMENT PLANS EXPENSE	273.46		3,277.06	
	515200 FICA EXPENSE	270.63		3,316.87	
	515400 LIFE & ACCIDENT INS EXP	.96		10.85	
	Major Account 510000 Total	4,197.21		51,489.47	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			5,683.49	
	Major Account 520000 Total			5,683.49	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	15,138.84		955,184.46	
	595100 CONTRACTUAL AID			19,909.48	
	Major Account 590000 Total	15,138.84		975,093.94	
	Fund 42021 Expenditures Total	19,336.05		1,032,266.90	
	Fund 42021 Total	11,387.89-	11,387.89-	1,021,184.64	1,021,184.64

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Fund 42022 FEDERAL CASH/R &amp; L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,302.04-		635,924.63	
		139901 AR INVOICED (SYSTEM)	8,125.68-		510,698.17	
		Fund 42022 Assets Total	123,427.72-		1,146,622.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,656.80-		2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		5,181.60		5,181.60
		Fund 42022 Liabilities Total		15,475.20-		7,743.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				875,947.41
		Fund 42022 Fund Equity Total				875,947.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,900.00		621,447.18
		461500 OP GRANTS - STATE AGENCI		14,489.41		282,257.96
		465100 NONGRANT REIMBURSEMENTS				9.27
		Major Account 460000 Total		35,389.41		903,714.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		29,000.00		240,752.86
		Major Account 470000 Total		29,000.00		240,752.86
		Fund 42022 Revenues Total		64,389.41		1,144,467.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,586.70		152,232.75	
		512100 VACATION LEAVE EXPENSE	584.01		13,032.89	
		512200 SICK LEAVE EXPENSE	1,125.94		6,496.24	
		512300 HOLIDAY LEAVE EXPENSE	716.19		7,638.54	
		512500 FUNERAL LEAVE EXPENSE			459.24	
		515100 RETIREMENT PLANS EXPENSE	1,124.14		13,467.54	
		515200 FICA EXPENSE	1,058.94		12,657.54	
		515400 LIFE & ACCIDENT INS EXP	3.62		38.21	
		515500 HEALTH INSURANCE EXPENSE	2,077.82		23,724.42	
		Major Account 510000 Total	19,277.36		229,747.37	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	7,409.68		34,810.87	
		521500 PUBLICATION & PRINT EXP			1,080.00	
		522100 DUES & SUBSCRIPTION EXP			45.00	
		522200 CONFERENCE REGISTRATION	670.00		2,370.00	
		532100 NON-CAPITALIZED EQUIP PU			653.00	

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Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			34.39	
	532280 VIDEO EQUIP			64.42	
	539100 INDIRECT COST ALLOWANCE	7,126.09		46,263.10	
	542200 TEMP SERV - OUTSIDE			4,838.89	
	543200 IT CONSULTING-HW/SW SUPP	5,755.83		91,653.32	
	543500 MGT CONSULTANT SERVICES	18,313.44		106,341.71	
	547100 EDUCATIONAL SERVICES	2,181.60		82,871.90	
	555100 DATA PROC SOFTW LIC FEE	3,500.00		3,500.00	
	555340 COTS MAINTENANCE	494.12		1,000.00	
	Major Account 520000 Total	45,450.76		375,526.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,186.27		2,449.45	
	572100 COMMERCIAL TRANSPORTATIO	869.10		1,536.70	
	574500 PERSONAL VEHICLE MILEAGE	62.38		268.12	
	575100 MISC TRAVEL EXPENSE	54.00		140.00	
	Major Account 570000 Total	2,171.75		4,394.27	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,598.28	
	Major Account 580000 Total			1,598.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	105,442.06		254,329.24	
	Major Account 590000 Total	105,442.06		254,329.24	
	Fund 42022 Expenditures Total	172,341.93		865,595.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,190.42	
	865101 PRIOR YEAR PAYROLL			748.88	
	Fund 42022 Adjustments Total			15,939.30	
	Fund 42022 Total	48,914.21	48,914.21	2,028,157.86	2,028,157.86

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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	273,305.10		759,665.25	
		132100 DUE FROM OTHER FUNDS	38,000.00-			
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	235,305.10		759,786.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				295.61
		Fund 42023 Liabilities Total				295.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,720.52
		Fund 42023 Fund Equity Total				153,720.52
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		452,344.45		3,681,502.67
		Major Account 460000 Total		452,344.45		3,681,502.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,036.54		65,924.02
		486500 MISCELLANEOUS ADJUSTMENT		1,355.03		1,355.03
		Major Account 480000 Total		10,391.57		67,279.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,653,641.60
		Major Account 490000 Total				1,653,641.60
		Fund 42023 Revenues Total		462,736.02		5,402,423.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,843.91		647,367.85	
		511300 OVERTIME PAYMENTS			197.02	
		511800 COMPENSATORY TIME PAID	47.14		92.31	
		512100 VACATION LEAVE EXPENSE	5,309.24		54,317.64	
		512200 SICK LEAVE EXPENSE	1,203.69		49,536.34	
		512300 HOLIDAY LEAVE EXPENSE	2,959.87		36,566.50	
		512500 FUNERAL LEAVE EXPENSE			2,730.40	
		512600 CIVIL LEAVE EXPENSE			601.18	
		515100 RETIREMENT PLANS EXPENSE	4,444.75		59,256.69	
		515200 FICA EXPENSE	4,196.38		56,474.61	
		515400 LIFE & ACCIDENT INS EXP	12.89		159.25	
		515500 HEALTH INSURANCE EXPENSE	9,707.54		115,937.95	
		516500 WORKERS COMP PREMIUMS			117,103.00	
		Major Account 510000 Total	77,725.41		1,140,340.74	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			375,955.96	
	521300 FREIGHT EXPENSE			2,613.39	
	521400 DATA PROCESSING EXPENSE			768,147.24	
	521412 CIO - COMMUNICATIONS			49,006.36	
	521420 CIO - COMPUTING			312,412.92	
	521440 CIO - SOFTWARE			57,585.58	
	521470 CIO - PERSONNEL			106,891.71	
	521480 CIO - CONTRACT			121,501.95	
	521490 CIO - MISC			464.10	
	521500 PUBLICATION & PRINT EXP			144,298.08	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFERENCE REGISTRATION	200.00		1,193.28	
	524600 RENT EXPENSE-BUILDINGS	106,543.91		1,031,856.53	
	524700 RENT EXP-OTHER REAL PROP	145.00		145.00	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		445,198.27	
	527200 REP & MAINT-MOTOR VEHICL			12.47	
	531100 OFFICE SUPPLIES EXPENSE	33.57		6,483.45	
	532200 PERSONAL COMPUTING EQUIPMENT			23.05	
	532260 VOICE EQUIP			25.25	
	534600 ED & RECREATIONAL SUP EX			50.00	
	538100 VEHICLE & EQUIP SUP EXP			25.94	
	539101 COST ALLOCATION OVERHEAD	1,355.03		53,474.10-	
	541100 ACCTG & AUDITING SERVICES			338,225.25	
	541200 PURCHASING ASSESSMENT			47,959.75	
	541400 HRMS ASSESSMENT			69,030.67	
	545200 MEDICAL ASSESSMENT SERV			60.00	
	548700 REFUSE/RECYCLING			190.87	
	554900 OTHER CONTRACTUAL SERVICES			41.67	
	556100 INSURANCE EXPENSE			25,577.30	
	559100 OTHER OPERATING EXP			10.69	
	Major Account 520000 Total	148,750.08		3,851,622.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,117.86	
	572100 COMMERCIAL TRANSPORTATIO			2,017.70	
	573100 STATE-OWNED TRANSPORT	955.43		46,556.97-	
	574500 PERSONAL VEHICLE MILEAGE			100.13	
	Major Account 570000 Total	955.43		43,321.28-	
	Fund 42023 Expenditures Total	227,430.92		4,948,642.09	

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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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			151,989.44-	
	Fund 42023 Adjustments Total			151,989.44-	
	Fund 42023 Total	<u>462,736.02</u>	<u>462,736.02</u>	<u>5,556,439.45</u>	<u>5,556,439.45</u>



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Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.63		2,184.44	
	Fund 42601 Assets Total	28.63		2,184.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,866.74
	Fund 42601 Fund Equity Total				1,866.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.63		41.70
	484100 OPERATING DONATIONS & CO		25.00		276.00
	Major Account 480000 Total		28.63		317.70
	Fund 42601 Revenues Total		28.63		317.70
	Fund 42601 Total	28.63	28.63	2,184.44	2,184.44

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Fund 42602 IV E TRAINGING FUND

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

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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	8,947,420.25-		3,171,045.03	
		Fund 42605 Assets Total	8,947,420.25-		3,171,045.03	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211700 REC'D - NOT VOUCHERED (S		180.00-		
		214105 MEDICAID RECEIPTS		9,051,129.47-		2,269,035.43
		214125 RAC PROGRAM DEPOSITS		86,209.11		1,797,534.20
		Fund 42605 Liabilities Total		8,965,100.36-		3,069,188.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,714.85
		Fund 42605 Fund Equity Total				328,714.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,443.27		210,676.61
		486500 MISCELLANEOUS ADJUSTMENT		116,667.95		116,667.95
		Major Account 480000 Total		137,111.22		327,344.56
		Fund 42605 Revenues Total		137,111.22		327,344.56
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13,585.86	
		521200 COM EXPENSE - VOICE/DATA			235,821.15	
		521400 DATA PROCESSING EXPENSE			136,850.71	
		521420 CIO - COMPUTING	2,509.40		12,189.60	
		539101 COST ALLOCATION OVERHEAD	116,667.95		7,533.72-	
		543300 IT CONSULTING-OTHER			2,160.00	
		543500 MGT CONSULTANT SERVICES			144,087.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			311.50	
		548700 REFUSE/RECYCLING	253.76		1,734.34	
		555310 COTS LICENSE FEES			3,510.00	
		555430 CUSTOMIZED INSTALLATION			7,571.00	
		Major Account 520000 Total	119,431.11		550,287.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,080.00	
		Major Account 570000 Total			1,080.00	
Expenditures	580000	Capital Outlay				
		583720 COTS DEVELOPMENT			2,835.00	
		Major Account 580000 Total			2,835.00	
		Fund 42605 Expenditures Total	119,431.11		554,202.94	

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Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 42605 Total	<u>8,827,989.14-</u>	<u>8,827,989.14-</u>	<u>3,725,247.97</u>	<u>3,725,247.97</u>

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Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,934.40-		694,507.59	
		Fund 42641 Assets Total	3,934.40-		694,507.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				439,813.14
		Fund 42641 Fund Equity Total				439,813.14
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				271,233.90
		Major Account 460000 Total				271,233.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,132.03		10,995.10
		486500 MISCELLANEOUS ADJUSTMENT		37,823.82		37,823.82
		Major Account 480000 Total		38,955.85		48,818.92
		Fund 42641 Revenues Total		38,955.85		320,052.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,423.64		40,747.39	
		512100 VACATION LEAVE EXPENSE	100.70		5,835.60	
		512200 SICK LEAVE EXPENSE	302.09		3,295.72	
		512300 HOLIDAY LEAVE EXPENSE	201.39		2,416.68	
		515100 RETIREMENT PLANS EXPENSE	301.62		3,916.09	
		515200 FICA EXPENSE	299.25		3,894.01	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	
		515500 HEALTH INSURANCE EXPENSE	436.78		5,241.36	
		Major Account 510000 Total	5,066.43		65,358.37	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	37,823.82			
		Major Account 520000 Total	37,823.82			
		Fund 42641 Expenditures Total	42,890.25		65,358.37	
		Fund 42641 Total	38,955.85	38,955.85	759,865.96	759,865.96

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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	50,728.36-		52,858.99	
		Fund 42642 Assets Total	50,728.36-		52,858.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59,110.67-		
		Fund 42642 Liabilities Total		59,110.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,217.82
		Fund 42642 Fund Equity Total				33,217.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		119,267.24		1,377,531.89
		Major Account 460000 Total		119,267.24		1,377,531.89
		Fund 42642 Revenues Total		119,267.24		1,377,531.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,333.59		116,173.28	
		511300 OVERTIME PAYMENTS			764.44	
		511800 COMPENSATORY TIME PAID	658.25		3,414.70	
		512100 VACATION LEAVE EXPENSE			2,076.13	
		512200 SICK LEAVE EXPENSE			552.11	
		512300 HOLIDAY LEAVE EXPENSE	578.53		5,923.08	
		515100 RETIREMENT PLANS EXPENSE	866.38		9,656.15	
		515200 FICA EXPENSE	832.32		9,588.30	
		515400 LIFE & ACCIDENT INS EXP	2.88		28.28	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		7,752.70	
		519100 OTHER PERSONAL SERV EXP			53.09	
		Major Account 510000 Total	14,822.49		155,982.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,240.00	
		521400 DATA PROCESSING EXPENSE			197.12	
		521500 PUBLICATION & PRINT EXP	810.00		1,305.69	
		521900 AWARDS EXPENSE			125.50	
		522100 DUES & SUBSCRIPTION EXP			5,225.00	
		522200 CONFERENCE REGISTRATION			13,275.00	
		523000 VOLUNTEER EXPENSES	596.55		2,954.31	
		524700 RENT EXP-OTHER REAL PROP			960.00	
		531100 OFFICE SUPPLIES EXPENSE			219.71	
		534600 ED & RECREATIONAL SUP EX			535.50	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			19.13	
	542100 SOS TEMP SERV - PERSONNEL			5,194.76	
	543200 IT CONSULTING-HW/SW SUPP	506.92		5,357.62	
	543500 MGT CONSULTANT SERVICES	3,384.00		53,100.78	
	550101 ADMINISTRATIVE SUBGRANTS	85,885.94		1,088,544.09	
	Major Account 520000 Total	91,183.41		1,178,254.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,966.66		10,919.53	
	571600 MEALS-NOT TRAVEL STATUS	50.44		349.41	
	572100 COMMERCIAL TRANSPORTATIO	765.93		7,095.52	
	574500 PERSONAL VEHICLE MILEAGE			525.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,749.66	
	574700 VOLUNTEER TRAVEL EXPENSES			361.41	
	575100 MISC TRAVEL EXPENSE	96.00		402.50	
	Major Account 570000 Total	4,879.03		23,403.99	
	Fund 42642 Expenditures Total	110,884.93		1,357,640.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26	
	Fund 42642 Adjustments Total			250.26	
	Fund 42642 Total	60,156.57	60,156.57	1,410,749.71	1,410,749.71

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	214.55		126,025.27	
		Fund 48102 Assets Total	214.55		126,025.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,741.01
		Fund 48102 Fund Equity Total				121,741.01
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B				1,903.05
		Major Account 470000 Total				1,903.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.55		2,594.59
		Major Account 480000 Total		214.55		2,594.59
		Fund 48102 Revenues Total		214.55		4,497.64
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			119.65	
		515100 RETIREMENT PLANS EXPENSE			8.95	
		515200 FICA EXPENSE			7.19	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			77.52	
		Major Account 510000 Total			213.38	
		Fund 48102 Expenditures Total			213.38	
		Fund 48102 Total	214.55	214.55	126,238.65	126,238.65



Agency Number 025 DEPT OF HEALTH &amp; 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	50,016.51		1,391,043.37	
	132100 DUE FROM OTHER FUNDS	20,000.00		42,000.00	
	Fund 48105 Assets Total	70,016.51		1,433,043.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,612.50		1,612.50
	Fund 48105 Liabilities Total		1,612.50		1,612.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,635,876.59
	Fund 48105 Fund Equity Total				1,635,876.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,340.66		65,754.41
	461500 OP GRANTS - STATE AGENCIES				20,000.00-
	Major Account 460000 Total		34,340.66		45,754.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,303.64		30,218.44
	484600 OP GRANTS NON-GOVT SOURCES		44,811.91		147,833.89
	Major Account 480000 Total		47,115.55		178,052.33
	Fund 48105 Revenues Total		81,456.21		223,806.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,712.64		102,669.94	
	511300 OVERTIME PAYMENTS	227.81		227.81	
	512100 VACATION LEAVE EXPENSE			3,477.80	
	512200 SICK LEAVE EXPENSE	37.97		2,890.85	
	512300 HOLIDAY LEAVE EXPENSE	369.45		5,419.46	
	512500 FUNERAL LEAVE EXPENSE			838.93	
	515100 RETIREMENT PLANS EXPENSE	550.24		8,650.46	
	515200 FICA EXPENSE	519.71		7,721.92	
	515400 LIFE & ACCIDENT INS EXP	2.23		35.47	
	515500 HEALTH INSURANCE EXPENSE	1,471.99		33,267.23	
	Major Account 510000 Total	9,892.04		165,199.87	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,513.21	
	522100 DUES & SUBSCRIPTION EXP			2,000.00	
	542100 SOS TEMP SERV - PERSONNEL			31,269.52	
	543500 MGT CONSULTANT SERVICES	1,547.66		208,930.58	
	544300 PSYCHOLOGICAL SERVICES	1,612.50		24,581.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	3,160.16		269,294.56	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,988.77	
	Major Account 570000 Total			1,988.77	
	Fund 48105 Expenditures Total	13,052.20		436,483.20	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			8,230.74-	
	Fund 48105 Adjustments Total			8,230.74-	
	Fund 48105 Total	<u>83,068.71</u>	<u>83,068.71</u>	<u>1,861,295.83</u>	<u>1,861,295.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	239.96		147,510.74	
		Fund 48108 Assets Total	239.96		147,510.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,146.01
		Fund 48108 Fund Equity Total				156,146.01
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				24,999.00
		Major Account 460000 Total				24,999.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.96		3,134.12
		Major Account 480000 Total		239.96		3,134.12
		Fund 48108 Revenues Total		239.96		28,133.12
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,000.00	
		543500 MGT CONSULTANT SERVICES			20,959.81	
		550101 ADMINISTRATIVE SUBGRANTS			28,999.00	
		Major Account 520000 Total			51,958.81	
		Fund 48108 Expenditures Total			51,958.81	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			15,190.42-	
		Fund 48108 Adjustments Total			15,190.42-	
		Fund 48108 Total	239.96	239.96	184,279.13	184,279.13

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	308,982.25-		507,938.36	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	308,982.25-		508,585.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,754.45		2,894.02
		211900 AAI DUE TO VENDOR (SYSTE		2,812.32-		1,110.06
		Fund 48121 Liabilities Total		1,057.87-		4,004.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,286,109.40
		Fund 48121 Fund Equity Total				2,286,109.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				787,331.32
		461501 ONE TIME MEDICAID PYMT				1,027,567.41
		Major Account 460000 Total				1,814,898.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,587.08		23,086.51
		Major Account 480000 Total		1,587.08		23,086.51
		Fund 48121 Revenues Total		1,587.08		1,837,985.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	119,423.24		1,149,302.67	
		511300 OVERTIME PAYMENTS	4,630.65		51,441.51	
		511400 ON CALL PAY	83.22		2,059.14	
		511500 SHIFT DIFFERENTIAL PYMT	4,201.70		44,568.07	
		511800 COMPENSATORY TIME PAID	1,136.43		15,579.20	
		512100 VACATION LEAVE EXPENSE	12,903.42		94,369.51	
		512200 SICK LEAVE EXPENSE	4,507.33		111,128.86	
		512300 HOLIDAY LEAVE EXPENSE	7,061.46		46,337.28	
		512500 FUNERAL LEAVE EXPENSE	472.28		5,204.22	
		512700 INJURY LEAVE EXPENSE			1,568.73	
		515100 RETIREMENT PLANS EXPENSE	11,562.90		113,931.90	
		515200 FICA EXPENSE	10,808.59		106,314.88	
		515400 LIFE & ACCIDENT INS EXP	42.82		414.72	
		515500 HEALTH INSURANCE EXPENS	38,527.44		348,781.31	
		516500 WORKERS COMP PREMIUMS			80,636.00	
		Major Account 510000 Total	215,361.48		2,171,638.00	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.55		153.76	
	521291 COM EXPENSE - VIDEO	163.17		1,961.04	
	521300 FREIGHT EXPENSE			145.42	
	521400 DATA PROCESSING EXPENSE	3,922.92		46,515.40	
	521480 CIO CONTRACT			288.69	
	521500 PUBLICATION & PRINT EXP	659.24-		7,467.94	
	521900 AWARDS EXPENSE			31.11	
	522100 DUES & SUBSCRIPTION EXP			7,558.00	
	522200 CONFERENCE REGISTRATION			9,210.00	
	522300 WARDS OF THE STATE EXP	374.50		3,368.15	
	522601 PRE-EMPLOYMENT PHYSICALS			830.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		370.00	
	524900 RENT EXP-DEPR SURCHARGE	75,351.69		602,813.52	
	526100 REP & MAINT-REAL PROPERT	120.00		7,070.82	
	527200 REP & MAINT-MOTOR VEHICL			1,272.75	
	527500 REP & MAINT-COMM EQUIP	508.15		1,177.30	
	527600 REP & MAINT-HOUSE/INST E	682.95		2,392.20	
	531100 OFFICE SUPPLIES EXPENSE			114.02-	
	532100 NON-CAPITALIZED EQUIP PU			3,073.77	
	532260 VOICE EQUIP			196.06	
	533100 HOUSEHOLD & INSTIT EXP			130.96	
	533900 FOOD EXPENSE	5,486.56		54,354.73	
	534600 ED & RECREATIONAL SUP EX	633.05		2,228.21	
	535100 MEDICAL SUPPLIES	2,806.69		11,506.13	
	535101 MEDICAL SUPPLIES-OTHER	66.92		4,264.66	
	538100 VEHICLE & EQUIP SUP EXP			153.42	
	541400 HRMS ASSESSMENT			480.08	
	543500 MGT CONSULTANT SERVICES			90.00	
	544101 PHYSICAL THERAPY CONTRACT			3,864.00	
	544102 GLASSES DENTURES APP			2,618.00	
	544600 OPTICAL SERVICES			1,501.60	
	545000 LABORATORY SERVICES			21,608.68	
	547100 EDUCATIONAL SERVICES	2,020.00		39,380.00	
	547300 INTERPRETOR SERVICES			8,367.40	
	547906 VERIFICATIONS			267.40	
	548700 REFUSE/RECYCLING	88.50		827.00	
	549100 LAUNDRY SERVICES	1,374.12		15,340.32	
	554903 RENTAL/MTNCE CONTRACT-DAS			552,798.42	
	Major Account 520000 Total	92,992.53		1,415,562.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,136.14	
	572100 COMMERCIAL TRANSPORTATI			379.38	
	573100 STATE-OWNED TRANSPORT	1,013.00		25,887.62	
	574500 PERSONAL VEHICLE MILEAGE			164.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.45		5,363.60	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	<u>1,157.45</u>		<u>32,959.44</u>	
	Fund 48121 Expenditures Total	<u>309,511.46</u>		<u>3,620,160.36</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			647.53-	
	Fund 48121 Adjustments Total			<u>647.53-</u>	
	Fund 48121 Total	<u>529.21</u>	<u>529.21</u>	<u>4,128,098.72</u>	<u>4,128,098.72</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	81,710.16-		6,627,146.09	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	269.24-			
		Fund 48122 Assets Total	81,979.40-		6,627,179.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,141.60-		2,907.16
		211900 AAI DUE TO VENDOR (SYSTE		18,986.43-		54,222.77
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		34,128.03-		57,150.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,112,720.52
		Fund 48122 Fund Equity Total				7,112,720.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,454,043.19		17,078,609.29
		461501 ONE TIME MEDICAID PYMT				5,129,942.91
		Major Account 460000 Total		1,454,043.19		22,208,552.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,048.93		128,420.25
		Major Account 480000 Total		14,048.93		128,420.25
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		1,468,092.12		20,736,972.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	634,396.10		8,690,642.85	
		511200 TEMPORARY SALARIES-WAGE	13,162.40		173,977.59	
		511300 OVERTIME PAYMENTS	77,495.94		980,109.40	
		511301 OVERTIME INCENTIVE			1,313.76	
		511400 ON CALL PAY	827.56		12,191.65	
		511500 SHIFT DIFFERENTIAL PYMT	16,775.76		225,490.50	
		511702 RETENTION INCENTIVE			14,965.42	
		511800 COMPENSATORY TIME PAID	8,390.80		111,672.63	
		512100 VACATION LEAVE EXPENSE	82,716.19		879,003.71	
		512200 SICK LEAVE EXPENSE	54,504.41		657,362.78	
		512300 HOLIDAY LEAVE EXPENSE	39,495.86		441,346.29	
		512400 MILITARY LEAVE EXPENSE	654.24		2,973.32	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	2,118.18		26,054.20	
	512600 CIVIL LEAVE EXPENSE			767.66	
	512700 INJURY LEAVE EXPENSE	238.02-		9,065.58	
	512900 UNION ACTIVITY EXPENSE			160.37	
	515100 RETIREMENT PLANS EXPENSE	68,571.32		883,038.75	
	515200 FICA EXPENSE	65,069.32		858,670.48	
	515400 LIFE & ACCIDENT INS EXP	254.63		3,238.97	
	515500 HEALTH INSURANCE EXPENSE	230,032.09		2,807,383.64	
	516300 EMPLOYEE ASSISTANCE PRO			4,055.00	
	516400 UNEMPLOYM COMP INS EXP			8,840.00	
	516500 WORKERS COMP PREMIUMS			261,853.28	
	Major Account 510000 Total	1,294,226.78		17,054,177.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			474.46	
	521200 COM EXPENSE - VOICE/DATA	21,820.49		111,073.39	
	521300 FREIGHT EXPENSE	3.52		94.66	
	521400 DATA PROCESSING EXPENSE	958.63		10,272.68	
	521500 PUBLICATION & PRINT EXP			30,255.19	
	521900 AWARDS EXPENSE			206.99	
	522100 DUES & SUBSCRIPTION EXP	248.00		11,596.00	
	522200 CONFERENCE REGISTRATION			499.00	
	522300 WARDS OF THE STATE EXP	595.80		9,322.30	
	522601 PRE EMPLOYMENT PHYSICAL	858.00		6,047.00	
	524600 RENT EXPENSE-BUILDINGS	90.00		540.00	
	524700 RENT EXP-OTHER REAL PROP			97.70	
	525500 RENT EXP-OTHER PERS PROP			578.00	
	526100 REPAIR & MT REAL PROP			17,016.00	
	527200 REP & MAINT-MOTOR VEH	3,668.66		13,697.48	
	527300 REP & MAINT-MEDICAL EQUI	1,547.88		28,122.12	
	527500 REP & MAINT-COMM EQUIP			328.85	
	527600 REP & MAINT-HOUSE/INST E			942.14	
	531100 OFFICE SUPPLIES EXPENSE	567.24		10,263.21	
	532100 NON-CAPITALIZED EQUIP PU	3,523.84		6,234.54	
	532200 PERSONAL COMPUTING EQUIPM			1,567.41	
	533100 HOUSEHOLD & INSTIT EXP	3,200.40		73,700.08	
	533102 ATTENDS & DISPOSABLE ITEMS	363.96-		34,532.92	
	533900 FOOD EXPENSE	22,567.22		179,958.89	
	534600 ED & RECREATIONAL SUP E	1,423.58		8,662.79	
	534800 CONST & MAINT SUP EXP	977.62		10,156.74	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			77.65	
		535100 MEDICAL SUPPLIES	162.02		41,019.87	
		535101 MEDICAL SUPPLIES-OTHER	8,967.85		80,087.46	
		537100 LABORATORY SUP EXP			329.43	
		538100 VEHICLE & EQUIP SUP EXP	4,293.95		48,394.91	
		541700 LEGAL RELATED EXPENSE			105.00	
		541900 SETTLEMENTS			493.00	
		542500 ENG & ARCH SERVICES	3,356.25		31,050.00	
		543500 MGT CONSULTANT SERVICES			16,400.00	
		543600 MEDICAL REVIEW CONSULTING			13,620.00	
		544100 PHYSICIAN SERVICES	44,807.20		501,853.60	
		544101 PHYSICAL THERAPY CONTRACT	10,080.00		277,042.50	
		544200 NURSING SERVICES			52,272.00	
		544300 PSYCHOLOGICAL SERVICES	1,600.00		2,400.00	
		544400 HOSPITAL SERVICES	243.32		718.62	
		544600 OPTICAL SERVICES	137.27		137.27	
		544700 AUDIOLOGY SERVICES			815.25	
		544900 DENTAL SERVICES			123.00	
		545000 LABORATORY SERVICES			5,052.95	
		546900 OTHER MEDICAL SERVICES	12,117.00		304,394.25	
		547100 EDUCATIONAL SERVICES	60,580.40		616,498.11	
		547500 MAILING SERVICES	291.88		3,141.76	
		547906 VERIFICATIONS			1,106.50	
		548400 TRANSCRIPTION PROCESSING	567.93		1,491.38	
		548700 REFUSE/RECYCLING	303.50		4,619.75	
		549100 LAUNDRY SERVICES	4,054.68		22,301.64	
		549500 HAZARDOUS WASTE DISPOSAL	45.00		1,540.00	
		555100 DATA PROC SOFTW LIC FEE			3,300.00	
		555310 COTS LICENSE FEES			59.97	
		555340 COTS MAINTENANCE			8,000.00	
		556300 SURETY & NOTARY BONDS			90.00	
		559100 OTHER OPERATING EXP			1,402,357.90	
		Major Account 520000 Total	213,295.17		4,007,134.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	455.00		870.58	
		572100 COMMERCIAL TRANSPORTATIO			50.00	
		573100 STATE-OWNED TRANSPORTAIO	7,696.54		25,217.14	
		574500 PERSONAL VEHICLE MILEAGE			488.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP	270.00		6,682.58	

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				
	Major Account 570000 Total	<u>8,421.54</u>		<u>33,308.75</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,740.60	
	583300 COMPUTER HARDWARE EQUIP			174,521.10	
	583470 PERSONAL COMPUTING EQUIPM			4,781.40	
	Major Account 580000 Total			<u>185,043.10</u>	
	Fund 48122 Expenditures Total	<u>1,515,943.49</u>		<u>21,279,663.99</u>	
	Fund 48122 Total	<u>1,433,964.09</u>	<u>1,433,964.09</u>	<u>27,906,843.96</u>	<u>27,906,843.96</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,441.08		275,082.32	
		Fund 48127 Assets Total	83,441.08		275,082.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		171.49		220.45
		Fund 48127 Liabilities Total		171.49		220.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,294.44
		Fund 48127 Fund Equity Total				94,294.44
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		675,468.37		9,130,293.82
		Major Account 460000 Total		675,468.37		9,130,293.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,046.41		14,914.74
		Major Account 480000 Total		1,046.41		14,914.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,728,641.60-
		Major Account 490000 Total				1,728,641.60-
		Fund 48127 Revenues Total		676,514.78		7,416,566.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	326,687.01		4,177,933.74	
		511300 OVERTIME PAYMENTS	3,526.14		3,927.81	
		511800 COMPENSATORY TIME PAID	152.95		1,676.53	
		512100 VACATION LEAVE EXPENSE	24,489.36		340,812.22	
		512200 SICK LEAVE EXPENSE	16,953.97		256,052.24	
		512300 HOLIDAY LEAVE EXPENSE	19,649.05		230,414.69	
		512500 FUNERAL LEAVE EXPENSE	789.12		13,273.05	
		512600 CIVIL LEAVE EXPENSE			801.77	
		512700 INJURY LEAVE EXPENSE			69.19	
		512900 UNION ACTIVITY EXPENSE	29.96		274.70	
		515100 RETIREMENT PLANS EXPENSE	29,311.04		376,098.22	
		515200 FICA EXPENSE	27,152.09		350,484.72	
		515400 LIFE & ACCIDENT INS EXP	118.39		1,431.11	
		515500 HEALTH INSURANCE EXPENSE	94,557.32		1,119,696.79	
		Major Account 510000 Total	543,416.40		6,872,946.78	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,543.28		47,357.00	
	521200 COM EXPENSE - VOICE/DATA	19,055.48		121,008.69	
	521300 FREIGHT EXPENSE	52.35		860.25	
	521400 DATA PROCESSING EXPENSE	2,045.18		11,470.46	
	521500 PUBLICATION & PRINT EXP	6,671.76		34,398.32	
	521900 AWARDS EXPENSE			167.70	
	522100 DUES & SUBSCRIPTION EXP			85.22	
	522200 CONFERENCE REGISTRATION	618.80		618.80	
	522600 JOB APPLICANT EXPENSE			80.91	
	524600 RENT EXPENSE-BUILDINGS	221.94		1,304.64	
	524700 RENT EXP-OTHER REAL PROP	25.84		44.26	
	526100 REP & MAINT-REAL PROPERT	5.87		317.19	
	527100 REP & MAINT-OFFICE EQUIP	24.96		201.16	
	527200 REP & MAINT-MOTOR VEHICL	433.72		4,653.40	
	527300 REP & MAINT-MEDICAL EQUI			341.47	
	527500 REP & MAINT-COMM EQUIP			111.04	
	527600 REP & MAINT-HOUSE/INST EXPENSE			65.10	
	527800 REP & MAINT-OTHER PROPER			104.69	
	531100 OFFICE SUPPLIES EXPENSE	2,954.82		20,901.56	
	532100 NON-CAPITALIZED EQUIP PU	4.40		1,127.40	
	532200 PERSONAL COMPUTING EQUIPMENT	134.24		1,093.07	
	532260 VOICE EQUIP			59.70	
	532280 VIDEO EQUIP			16.58	
	533100 HOUSEHOLD & INSTIT EXP	35.74		246.80	
	534600 ED & RECREATIONAL SUP EX	19.16		120.65	
	534800 CONST & MAINT SUP EXP			1.13	
	534900 MISCELLANEOUS SUP EXP			10.37	
	538100 VEHICLE & EQUIP SUP EXP	451.02		2,918.93	
	541400 HRMS ASSESSMENT			5,159.25	
	541500 LEGAL SERVICES EXPENSE			74.66	
	541700 LEGAL RELATED EXPENSE	3.25		53.66	
	547100 EDUCATIONAL SERVICES	2.81		308.60	
	547300 INTERPRETER SERVICES	1,655.55		8,773.98	
	547500 MAILING SERVICES	1,384.62		7,081.27	
	547906 VERIFICATIONS			1,118.60	
	548700 REFUSE/RECYCLING			5.52	
	548800 FIRE EXTINGUISHERS			23.47	
	549200 JANITORIAL/SECURITY SRVS	144.29		589.21	
	555310 COTS LICENSE FEES	83.95		83.95	

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				
	556100 INSURANCE EXPENSE	707.19		1,725.37	
	556300 SURETY & NOTARY BONDS	2.93		37.77	
	Major Account 520000 Total	<u>43,283.15</u>		<u>274,721.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		1,579.00	
	572100 COMMERCIAL TRANSPORTATIO			26.00	
	573100 STATE-OWNED TRANSPORT	5,893.64		77,594.48	
	574500 PERSONAL VEHICLE MILEAGE	470.00		8,977.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			109.36	
	575100 MISC TRAVEL EXPENSE			44.34	
	Major Account 570000 Total	<u>6,545.64</u>		<u>88,330.95</u>	
	Fund 48127 Expenditures Total	<u>593,245.19</u>		<u>7,235,999.53</u>	
	Fund 48127 Total	<u>676,686.27</u>	<u>676,686.27</u>	<u>7,511,081.85</u>	<u>7,511,081.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,856.36		29,112.19	
		131300 LOANS RECEIVABLE	1,703.79		2,443.04	
		Fund 48128 Assets Total	16,152.57		31,555.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,000.00		16,000.00
		215100 DUE TO FUND - SHORT TERM		20,000.00		42,000.00
		Fund 48128 Liabilities Total		36,000.00		58,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,933.82
		349102 STUDENT LOANS		1,703.79		56,362.01
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		1,703.79		1,261.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.36		127.09
		484900 OTHER PRIVATE SOURCES		1,703.79		18,667.07
		486100 LOAN INTEREST		136.21		1,467.93
		Major Account 480000 Total		1,856.36		20,262.09
		Fund 48128 Revenues Total		1,856.36		20,262.09
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			11,968.38	
		Major Account 520000 Total			11,968.38	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	20,000.00		36,000.00	
		Major Account 590000 Total	20,000.00		36,000.00	
		Fund 48128 Expenditures Total	20,000.00		47,968.38	
		Fund 48128 Total	36,152.57	36,152.57	79,523.61	79,523.61

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	9,009.39-		14,818.84	
		Fund 48129 Assets Total	9,009.39-		14,818.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,780.11
		Fund 48129 Fund Equity Total				43,780.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,675,000.00
		Major Account 490000 Total				1,675,000.00
		Fund 48129 Revenues Total				1,675,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,942.48		51,280.68	
		512100 VACATION LEAVE EXPENSE	93.12		1,740.15	
		512200 SICK LEAVE EXPENSE	117.60		955.67	
		512300 HOLIDAY LEAVE EXPENSE	313.60		1,931.64	
		512500 FUNERAL LEAVE EXPENSE			1.05	
		515100 RETIREMENT PLANS EXPENSE	484.24		4,186.85	
		515200 FICA EXPENSE	453.13		3,992.53	
		515400 LIFE & ACCIDENT INS EXP	.99		8.09	
		515500 HEALTH INSURANCE EXPENSE	1,604.23		7,395.14	
		Major Account 510000 Total	9,009.39		71,491.80	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			839,209.47	
		521412 CIO - COMMUNICATIONS			260.00	
		521420 CIO - COMPUTING			476,219.75	
		521470 CIO - PERSONNEL			139,710.23	
		521480 CIO - CONTRACT			177,070.02	
		Major Account 520000 Total			1,632,469.47	
		Fund 48129 Expenditures Total	9,009.39		1,703,961.27	
		Fund 48129 Total			1,718,780.11	1,718,780.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,912.40		1,079,200.37	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			576.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	105,912.40		1,095,561.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				89.00
		211900 AAI DUE TO VENDOR (SYSTE		758.80-		22,499.31
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		758.80-		22,512.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,251,675.92
		Fund 22525 Fund Equity Total				1,251,675.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		79.26		2,058.25
		471119 MTNCE-TRUST FUND		32,302.34		214,731.12
		471120 MTNCE-INSURANCE				164.61
		471135 LETTER OF AGREEMENT				48,739.86
		471142 CO PATIENTS-STATE INSTITUTE		109,318.71		611,111.16
		471147 MAINTENACE OF RESIDENTS		13,180.75		221,167.97
		471148 JUVENILE PROBATION		93,295.00		892,059.00
		472100 SALE OF SUP & MAT				711.58
		Major Account 470000 Total		248,176.06		1,990,743.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,696.13		21,969.94
		484500 REIMB NON-GOVT SOURCES		3,670.97		5,090.36
		Major Account 480000 Total		5,367.10		27,060.30
		Fund 22525 Revenues Total		253,543.16		2,017,803.85
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	249.99-		64.83	
		521291 COM EXPENSE - VIDEO	545.75		7,575.08	
		521300 FREIGHT EXPENSE	931.60		10,114.90	
		521400 DATA PROCESSING EXPEN	17,066.48		189,697.69	
		522100 DUES & SUBSCRIPTIONS EXP			99.00	
		524900 RENT EXP-DEPR SURCHARGE	50,758.95		507,589.50	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	123.45		1,452.75	
	543100 IT CONSULTING-APPLICATION			138,220.30	
	544100 PHYSICIAN SERVICES	37,616.92		161,275.03	
	544300 PSYCHOLOGICAL SERVICES	16,375.80		88,566.42	
	544400 HOSPITAL SERVICES			115,817.35	
	544700 AUDIOLOGY SERVICES			57.59	
	545000 LABORATORY SERVICES			239.04	
	547300 INTERPRETER SERVICES	1,133.00		17,087.60	
	548400 TRANSACTION PROCESSING	250.00		4,044.16	
	549200 JANITORIAL SERVICES	22,320.00		124,636.46	
	554903 RENTAL/MTNCE CONTRACT-D			826,270.39	
	555340 COTS MAINTENANCE			3,622.71	
	Major Account 520000 Total	<u>146,871.96</u>		<u>2,196,430.80</u>	
	Fund 22525 Expenditures Total	<u>146,871.96</u>		<u>2,196,430.80</u>	
	Fund 22525 Total	<u>252,784.36</u>	<u>252,784.36</u>	<u>3,291,992.40</u>	<u>3,291,992.40</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	15,138.09-		403,410.57	
		139901 AR INVOICED (SYSTEM)	3,980.34-		11,979.93	
		Fund 48106 Assets Total	19,118.43-		415,390.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,063.63		42,082.97
		211900 AAI DUE TO VENDOR (SYSTE		3,678.13		9,658.55
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		7,741.76		151,741.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,549.58-
		Fund 48106 Fund Equity Total				9,549.58-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		570.23		16,530.50
		Major Account 460000 Total		570.23		16,530.50
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				727,598.04
		471127 MEDICARE B		2.73		24,422.68
		471134 MEDICARE D		15,612.91		119,211.70
		Major Account 470000 Total		15,615.64		871,232.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		726.74		6,294.16
		486500 MISCELLANEOUS ADJUSTMENT				595.92
		486502 PRIOR YEAR ADJUST MEDICARE				1.00-
		Major Account 480000 Total		726.74		6,889.08
		Fund 48106 Revenues Total		16,912.61		894,652.00
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,240.00		1,240.00	
		521300 FREIGHT EXPENSE	1.27-		87.94	
		521400 DATA PROCESSING EXPENSE			13,816.76	
		522100 DUES & SUBSCRIPTION EXP			500.78	
		522200 CONFERENCE REGISTRATION			569.97	
		522300 WARDS OF THE STATE EXP			2,242.46	
		524600 RENT EXPENSE-BUILDINGS	60.00		310.00	
		527900 PERSONAL COMPUT EQUIP R & M			1,511.70	
		531100 OFFICE SUPPLIES EXPENSE	14,275.55		107,512.86	
		532100 NON-CAPITALIZED EQUIP PU			1,501.00	

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				
		532200 PERSONAL COMPUTING EQUIPM			905.11	
		533100 HOUSEHOLD & INSTIT EXP	20,972.97		246,975.02	
		533900 FOOD EXPENSE			38.84	
		534600 ED & RECREATIONAL SUP EX	213.55		1,943.39	
		535101 MEDICAL SUPPLIES-OTHER			4.44	
		544100 PHYSICIAN SERVICES	2,014.00		95,784.06	
		544400 HOSPITAL SERVICES			108,333.07	
		544900 DENTAL SERVICES	4,998.00		26,625.00	
		545000 LABORATORY SERVICES			80.34	
		546800 VETERINARY SERVICES			61.00	
		Major Account 520000 Total	<u>43,772.80</u>		<u>610,043.74</u>	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPM			11,409.70	
		Major Account 580000 Total			<u>11,409.70</u>	
		Fund 48106 Expenditures Total	<u>43,772.80</u>		<u>621,453.44</u>	
		Fund 48106 Total	<u>24,654.37</u>	<u>24,654.37</u>	<u>1,036,843.94</u>	<u>1,036,843.94</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	14,827.96-		1,360,006.65	
		112200 DEPOSITS WITH VENDORS			275.74	
		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	14,827.96-		1,357,326.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				8,654.77
		211900 AAI DUE TO VENDOR (SYSTE		8,938.43		8,938.43
		Fund 48125 Liabilities Total		8,938.43		17,593.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,904.29
		Fund 48125 Fund Equity Total				234,904.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				389,263.00
		461501 ONE TIME MEDICAID PYMT				669,528.93
		461507 MEDICAID DISPOR SHARE				565,744.55
		Major Account 460000 Total				1,624,536.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,336.49		18,486.25
		Major Account 480000 Total		2,336.49		18,486.25
		Fund 48125 Revenues Total		2,336.49		1,643,022.73
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			4,957.36	
		516500 WORKERS COMP PREMIUMS			205,500.50	
		Major Account 510000 Total			210,457.86	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	47.03		423.27	
		521400 DATA PROCESSING EXPENSE			91.00	
		521412 CIO - COMMUNICATIONS	13.00		52.00	
		521500 PUBLICATION & PRINT EXP			1,041.50	
		521900 AWARDS EXPENSE			1,123.58	

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	628.20		55,401.07	
	522200 CONFERENCE REGISTRATION EXPENS	1,220.98		18,553.97	
	526100 REP & MAINT-REAL PROPER			21,870.95	
	531100 OFFICE SUPPLIES EXPENSE			39.32	
	532100 NON-CAPITALIZED EQUIP PU	2,260.19		15,839.29	
	532200 PERSONAL COMPUTING EQUIPM			190.10	
	533100 HOUSEHOLD & INSTIT EXP			.97	
	534600 ED & RECREATIONAL SUP EX			644.00	
	535101 MEDICAL SUPPLIES-OTHER	994.88		1,145.13	
	541400 HRMS ASSESSMENT			2,578.76	
	545000 LABORATORY SERVICES	6,439.00		84,330.99	
	545200 MEDICAL ASSESSMENT SERV			12,416.94	
	547906 VERIFICATIONS			135.00	
	548700 REFUSE/RECYCLING	148.36		2,061.27	
	549100 LAUNDRY SERVICES			15,142.32	
	549500 HAZARDOUS WASTE DISPOSAL	14,351.24		90,113.95	
	555310 COTS LICENSE FEES			293.46	
	555340 COTS MAINTENANCE			550.00	
	555510 SAAS SUBSCRIPTION FEES			3,656.80	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>26,102.88</u>		<u>327,735.64</u>	
	Fund 48125 Expenditures Total	<u>26,102.88</u>		<u>538,193.50</u>	
	Fund 48125 Total	<u>11,274.92</u>	<u>11,274.92</u>	<u>1,895,520.22</u>	<u>1,895,520.22</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72,201.82		763,350.52	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	72,201.82		766,350.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,462.70-		5,114.22
	211900 AAI DUE TO VENDOR (SYSTE		8,302.75		12,964.72
	215100 DUE TO FUND - SHORT TERM		99.14		165.94
	Fund 22528 Liabilities Total		3,939.19		18,244.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,115,940.32
	Fund 22528 Fund Equity Total				1,115,940.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,230.00		8,139.95
	471116 MEAL & LNDRY-OTHER FAC		1,059.58		14,662.49
	471120 MTNCE-INSURANCE		1,166.43		4,505.56
	471147 MAINTENANCE OF RESIDENTS		117,278.86		1,545,967.62
	472100 SALE OF SUP & MAT		390.78		4,506.87
	474100 GENERAL BUSINESS FEES		12.50		101.06
	Major Account 470000 Total		121,138.15		1,577,883.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,237.64		19,283.91
	486400 CASH OVER ADJUSTMENT		12.50		235.77
	Major Account 480000 Total		1,250.14		19,519.68
	Fund 22528 Revenues Total		122,388.29		1,597,403.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,023.56		532,216.55	
	511200 TEMPORARY SALARIES-WAGE			10,634.09	
	511300 OVERTIME PAYMENTS	6,536.48		54,361.01	
	511400 ON CALL PAY	539.20		7,324.34	
	511500 SHIFT DIFFERENTIAL PYMT	936.34		14,913.31	
	512100 VACATION LEAVE EXPENSE	3,106.11		45,002.09	
	512200 SICK LEAVE EXPENSE	500.59		32,627.39	
	512300 HOLIDAY LEAVE EXPENSE	1,721.42		28,993.63	
	512500 FUNERAL LEAVE EXPENSE			2,102.11	
	515100 RETIREMENT PLANS EXPENSE	3,172.24		53,649.65	
	515200 FICA EXPENSE	2,970.02		51,108.36	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	11.49		187.37	
	515500 HEALTH INSURANCE EXPENSE	8,959.09		149,579.78	
	Major Account 510000 Total	57,476.54		982,699.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	943.98		6,810.80-	
	521400 DATA PROCESSING EXPENSE	95.68		11,034.55	
	522100 DUES & SUBSCRIPTION EXP			3,885.00	
	522200 CONFERENCE REGISTRATION			304.00	
	522601 PRE-EMPLOYMENT PHYSICALS	1,020.00		3,111.00	
	523000 VOLUNTEER EXPENSES			1,339.14	
	524600 RENT EXPENSE-BUILDINGS			20.00	
	524900 RENT EXP-DEPR SURCHARGE	17,111.40		205,336.80	
	526100 REP & MAINT-REAL PROPERT			5,948.00	
	527300 REP & MAINT-MEDICAL EQUI			4,229.60	
	527600 REP & MAINT-HOUSE/INST E			894.32	
	527900 PERSONAL COMPUT EQUIP R & M			46.80	
	531100 OFFICE SUPPLIES EXPENSE	8,138.27-		10,187.00	
	531200 IT SUPPLIES			404.94	
	532200 PERSONAL COMPUTING EQUIPMENT			422.01	
	533100 HOUSEHOLD & INSTIT EXP	31,821.65-		3,800.25	
	533101 INMATE CLOTHING			424.00	
	533102 ATTENDS & DISPOSABLE ITEMS	19,107.82-		2,133.39-	
	533900 FOOD EXPENSE	581.59-		35,561.70	
	533901 NUTRITIONAL SUPPLEMENTS			574.44	
	534600 ED & RECREATIONAL SUP EX			5,175.20	
	534901 SUPPLIES FOR RESALE			1,192.20	
	535100 MEDICAL SUPPLIES	856.51-		679.03-	
	535101 MEDICAL SUPPLIES-OTHER	36,360.13-		16,636.15	
	538100 VEHICLE & EQUIP SUP EXP	144.04		2,683.31	
	544100 PHYSICIAN SERVICES	11,121.83		102,210.47	
	544101 PHYSICAL THERAPY CONTRACT	161.26		1,030.78	
	544300 PSYCHOLOGICAL SERVICES			162.70	
	544400 HOSPITAL SERVICES	2,178.15		7,523.66	
	544500 PHARMACY SERVICES	6,562.68		80,876.74	
	544600 OPTICAL SERVICES	416.57		1,268.08	
	544800 AMBULANCE SERVICES	68.27		428.07	
	544900 DENTAL SERVICES	2,801.00		22,381.00	
	545000 LABORATORY SERVICES			188.04	
	545200 MEDICAL ASSESSMENT SERV	953.02		2,321.15	

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				
	546900 OTHER MEDICAL SERVICES	42.38		1,241.76	
	547100 EDUCATIONAL SERVICES			3.94	
	548700 REFUSE/RECYCLING	176.75		874.25	
	549100 LAUNDRY SERVICES	522.50		5,402.36	
	549200 JANITORIAL/SECURITY SRVS			2,680.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22		14,482.73	
	554900 OTHER CONTRACTUAL SERVICES	404.25		4,689.30	
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45		424,858.05	
	555510 SAAS SUBSCRIPTION FEES			735.45	
	559100 OTHER OPERATING EXP			320.00	
	Major Account 520000 Total	3,613.54		977,265.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.66		495.72	
	573100 STATE-OWNED TRANSPORT	203.00		3,366.61	
	574500 PERSONAL VEHICLE MILEAGE			225.18	
	Major Account 570000 Total	262.66		4,087.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,185.00	
	Major Account 580000 Total			1,185.00	
	Fund 22528 Expenditures Total	54,125.66		1,965,237.91	
	Fund 22528 Total	126,327.48	126,327.48	2,731,588.43	2,731,588.43



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	108,681.53		1,273,330.15	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	108,681.53		1,276,330.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		3,176.80		2,867.34
		215100 DUE TO FUND - SHORT TERM		11.05		6,469.02
		Fund 22529 Liabilities Total		3,165.75		9,336.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				854,613.61
		Fund 22529 Fund Equity Total				854,613.61
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,426.74		17,085.35
		471120 MTNCE-INSURANCE				1,146.59
		471147 MAINTENANCE OF RESIDENCE		251,579.66		2,930,645.34
		474100 GENERAL BUSINESS FEES		2.24		18.13
		Major Account 470000 Total		253,008.64		2,948,895.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,826.66		17,803.96
		Major Account 480000 Total		1,826.66		17,803.96
		Fund 22529 Revenues Total		254,835.30		2,966,699.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,987.32		800,064.85	
		511200 TEMPORARY SALARIES-WAGE	10,693.10		107,985.44	
		511300 OVERTIME PAYMENTS	8,827.96		122,821.60	
		511400 ON CALL PAY			759.02	
		511500 SHIFT DIFFERENTIAL PYMT	1,924.36		30,894.82	
		512100 VACATION LEAVE EXPENSE	2,200.57		67,637.76	
		512200 SICK LEAVE EXPENSE	492.44		46,695.29	
		512300 HOLIDAY LEAVE EXPENSE	2,466.90		41,155.25	
		512500 FUNERAL LEAVE EXPENSE			2,781.86	
		515100 RETIREMENT PLANS EXPENSE	4,229.88		82,097.61	
		515200 FICA EXPENSE	5,020.81		87,397.46	
		515400 LIFE & ACCIDENT INS EXP	17.06		288.66	
		515500 HEALTH INSURANCE EXPENSE	10,291.30		208,669.93	
		516300 EMPLOYEE ASSISTANCE PRO			1,639.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	89,151.70		1,600,888.55	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			12,606.35	
		521300 FREIGHT EXPENSE			17.11	
		521400 DATA PROCESSING EXPENSE			634.12	
		521500 PUBLICATION & PRINT EXP			767.02	
		521800 CASH SHORT ADJUSTMENT			5.00	
		521900 AWARDS EXPENSE			92.03	
		522100 DUES & SUBSCRIPTION EXP			2,457.00	
		522101 STAFF LICENSE FEES			125.00	
		522200 CONFERENCE REGISTRATION			692.45	
		522600 JOB APPLICANT EXPENSE			797.05	
		522601 PRE-EMPLOYMENT PHYSICALS	330.00		8,690.00	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		525100 RENT EXP-OFFICE EQUIP			540.00	
		526100 REP & MAINT-REAL PROPERT			8,196.49	
		527300 REP & MAINT-MEDICAL EQUI	711.92		17,598.40	
		527600 REP & MAINT-HOUSE/INST E			680.88	
		531100 OFFICE SUPPLIES EXPENSE			966.18	
		532100 NON-CAPITALIZED EQUIPMENT			739.50	
		533100 HOUSEHOLD & INSTIT EXP			23,729.82	
		533900 FOOD EXPENSE	337.39-		1,502.85	
		534500 AGRICULTURAL SUPPLIES EX			84.31	
		534600 ED & RECREATIONAL SUP EX	355.00		7,641.04	
		535101 MEDICAL SUPPLIES-OTHER			8,300.48	
		538100 VEHICLE & EQUIP SUP EXP			159.00	
		541400 HRMS ASSESSMENT			7,566.04	
		542100 SOS TEMP SERV - PERSONNEL			11,879.01	
		542200 TEMP SERV - OUTSIDE			21,702.01	
		544101 PHYSICAL THERAPY CONTRACT			27,283.26	
		544800 AMBULANCE SERVICES			775.28	
		544900 DENTAL SERVICES			9,200.00	
		545000 LABORATORY SERVICES			1,420.39	
		546900 OTHER MEDICAL SERVICES			15,520.32	
		547100 EDUCATIONAL SERVICES			20,640.00	
		547906 VERIFICATIONS	636.25		7,413.10	
		548700 REFUSE/RECYCLING			791.00	
		549100 LAUNDRY SERVICES			51,425.40	
		549200 JANITORIAL/SECURITY SRVS	2,728.50		2,728.50	

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				
	549500 HAZARDOUS WASTE DISPOSAL			488.00	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		17,640.00	
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54		651,282.48	
	555100 DATA PROC SOFTW LIC FEE			1,695.00	
	555340 COTS MAINTENANCE			450.00	
	555510 SAAS SUBSCRIPTION FEES			1,930.55	
	Major Account 520000 Total	<u>60,167.82</u>		<u>948,902.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,571.92	
	573100 STATE-OWNED TRANSPORT			2,804.42	
	574500 PERSONAL VEHICLE MILEAGE			152.28	
	Major Account 570000 Total			<u>4,528.62</u>	
	Fund 22529 Expenditures Total	<u>149,319.52</u>		<u>2,554,319.59</u>	
	Fund 22529 Total	<u>258,001.05</u>	<u>258,001.05</u>	<u>3,830,649.74</u>	<u>3,830,649.74</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 550

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,477.45-		461,759.30	
		139901 AR INVOICED (SYSTEM)			275.00	
		Fund 28005 Assets Total	6,477.45-		462,034.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,530.64
		Fund 28005 Fund Equity Total				356,530.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		345.00
		475100 REGISTRATION / LICENSE F				116,779.00
		475200 EXAMINATION FEES		4,075.00		39,487.50
		Major Account 470000 Total		4,125.00		156,611.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796.11		9,383.21
		485100 FINES FORFEITS & PENALTI				2,672.00
		Major Account 480000 Total		796.11		12,055.21
		Fund 28005 Revenues Total		4,921.11		168,666.71
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,350.00	
		515200 FICA EXPENSE			103.28	
		Major Account 510000 Total			1,453.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.19		1,110.89	
		521500 PUBLICATION & PRINT EXP			247.78	
		521900 AWARDS EXPENSE			51.00	
		522100 DUES & SUBSCRIPTION EXP			1,972.00	
		522200 CONFERENCE REGISTRATION			175.00	
		524600 RENT EXPENSE-BUILDINGS			83.00	
		539400 BASE COST EXPENSE TRANSFER	10,791.62		43,480.22	
		541700 LEGAL RELATED EXPENSE	13.75		13.75	
		543200 IT CONSULTING-HW/SW SUPP			373.85	
		545000 LABORATORY SERVICES	83.00		3,810.00	
		547100 EDUCATIONAL SERVICES	460.00		5,980.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	11,398.56		57,357.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,405.77	

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				
		571600 MEALS-NOT TRAVEL STATUS			112.95	
		572100 COMMERCIAL TRANSPORTATIO			477.13	
		574500 PERSONAL VEHICLE MILEAGE			2,348.93	
		575100 MISC TRAVEL EXPENSE			7.50	
		Major Account 570000 Total			4,352.28	
		Fund 28005 Expenditures Total	11,398.56		63,163.05	
		Fund 28005 Total	4,921.11	4,921.11	525,197.35	525,197.35

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	5,921,416.66		46,673,650.98	
		112100 PETTY CASH			2,150.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	398,074.09-		1,120,284.73	
		Fund 22700 Assets Total	5,523,342.57		47,798,610.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,488,651.74-		311,791.18
		211827 DUE TO VENDOR/RETAINAGE ROADS		5,313.73		530,333.01
		211900 AAI DUE TO VENDOR (SYSTE		1,433,273.94-		2,018.70
		213117 DEPOSITS BY LOCALS		232,715.19-		6,497,009.98
		214115 PERFORMANCE GUARANTEE DEPOSITS		6,700.00		593,850.00
		214116 ADVANCE ACCOUNT DEPOSITS		2,300.00		996,782.39
		215900 SALES TAX COLLECTIONS		56.25		1,973.25
		Fund 22700 Liabilities Total		3,140,270.89-		8,933,758.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,845,142.64
		Fund 22700 Fund Equity Total				42,845,142.64
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		32,332,350.90		307,494,737.11
		461103 FEDERAL TRANSIT REIMBURSEMENT		982,573.00		9,143,058.75
		461106 NOHS - FED GRANT REVENUE		158,351.57		5,665,704.90
		461500 OP GRANTS - STATE AGENCI		472,308.13		711,573.13
		461601 REIMB.FROM LOCAL GOVERNMENT		3,049,118.36		16,157,751.84
		461602 MAINT MUNI CONNECT LINKS				195,394.45
		461700 OP GRANTS - OTHER		27,654.11		3,158,977.48
		Major Account 460000 Total		37,022,356.07		342,527,197.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,230.59		49,693.84
		471101 STATE SALES TAX COLL FEE		7.57		115.70
		472100 SALE OF SUP & MAT		97,340.28		1,121,908.93
		472200 REPROD & PUBLICATIONS		3,138.08		34,617.64
		473900 OTHER VEHICLE FEES				11,747.27
		474103 HEALTH FACILITY INSPECTION FEE				1,000.00
		474104 HOSPITAL INSPECTION FEE		1,685.00		20,465.00
		474105 MOBILE HOME INSPECTION FEE		280.00		12,120.00
		475100 REGISTRATION / LICENSE F		24,670.68		8,616.21-
		475200 EXAMINATION FEES		75.00		13,255.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				150.00
	476101 EXCESS LIMITS PERMITS		241,845.00		2,995,725.00
	Major Account 470000 Total		383,272.20		4,252,182.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101,231.69		1,252,822.20
	482100 LAND USE REVENUE				24,148.50
	482300 RIGHT OF WAY REVENUE		17,812.92		317,327.05
	483200 BUILDING & SPACE RENTAL		11,004.00		132,048.00
	484100 OPERATING DONATIONS & CO		7,247.00		7,247.00
	484500 REIMB NON-GOVT SOURCES		22,414.81		84,877.66
	484545 SHIPPING - REVENUE		314.36		2,782.71
	484546 HANDLING - REVENUE		34.50		353.05
	484547 REBATE-PROCUREMENT CARD				89,626.30
	484548 APPRAISAL REVENUE				4,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		122.00		34,707.79
	484800 ROYALTY REVENUE		523.71		6,884.87
	484902 LOGO SIGNS				140,619.86
	484903 TOURIST DIRECTIONAL SIGNS				2,444.15
	485100 FINES FORFEITS & PENALTI		79,702.00		1,118,862.83
	485101 HIGHWAY OVERLOADING FINES				98,143.30
	485104 PROPERTY DAMAGES		131,749.04		1,695,103.66
	486500 MISCELLANEOUS ADJUSTMENT		180,197.16		180,197.20
	Major Account 480000 Total		552,353.19		5,192,196.13
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		473,238.75		1,638,054.20
	491300 SALE - SURP PROP/FIXED ASSET		27,160.61		220,518.34
	491304 SURPLUS PROP VEHICHL/HEAVY E		552,986.98		1,477,288.75
	493100 OPERATING TRANSFERS IN		35,200,654.98		407,191,838.33
	493200 OPERATING TRANSFERS OUT		1,211,847.69		16,855,756.21
	Major Account 490000 Total		35,042,193.63		393,671,943.41
	Fund 22700 Revenues Total		73,000,175.09		745,643,519.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,976,031.15		79,989,480.57	
	511200 TEMPORARY SALARIES-WAGE	223,433.18		1,757,419.26	
	511300 OVERTIME PAYMENTS	251,626.22		4,091,041.07	
	511400 ON CALL PAY	7,289.81		164,592.60	
	511500 SHIFT DIFFERENTIAL PYMT	3,006.90		48,564.75	

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				
	511600 PER DIEM PAYMENTS	240.00		2,480.00	
	511700 EMPLOYEE BONUSES	200.00		6,785.00	
	511800 COMPENSATORY TIME PAID	6,409.41		181,896.55	
	512100 VACATION LEAVE EXPENSE	626,310.49		7,929,691.86	
	512200 SICK LEAVE EXPENSE	380,193.25		4,992,221.56	
	512300 HOLIDAY LEAVE EXPENSE	358,362.10		4,436,045.03	
	512400 MILITARY LEAVE EXPENSE	1,799.95		17,949.62	
	512500 FUNERAL LEAVE EXPENSE	13,766.39		179,374.80	
	512600 CIVIL LEAVE EXPENSE			14,181.27	
	512700 INJURY LEAVE EXPENSE	4,022.31		47,653.59	
	515100 RETIREMENT PLANS EXPENSE	570,320.83		7,643,153.17	
	515200 FICA EXPENSE	549,866.34		7,331,663.14	
	515400 LIFE & ACCIDENT INS EXP	1,920.48		23,634.72	
	515500 HEALTH INSURANCE EXPENSE	1,830,273.59		22,462,676.16	
	516200 TUITION ASSISTANCE	10,266.00		67,598.18	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP			84,209.19	
	516500 WORKERS COMP PREMIUMS			1,888,422.88	
	Major Account 510000 Total	10,815,338.40		143,385,934.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,635.62		123,736.11	
	521200 COM EXPENSE - VOICE/DATA			19.90	
	521300 FREIGHT EXPENSE	867.38		18,414.93	
	521400 CIO CHARGES	541,493.56		6,503,314.01	
	521500 PUBLICATION & PRINT EXP	25,947.42		341,548.11	
	521900 AWARDS EXPENSE	1,305.21		24,188.86	
	522100 DUES & SUBSCRIPTION EXP	19,131.63		307,202.58	
	522200 CONFERENCE REGISTRATION	35,394.38		352,477.05	
	522500 EMPLOYEE MOVING EXPENSE	657.90		37,377.35	
	522700 DEFICIENCY CLAIMS			2,133,629.80	
	523201 NATURAL GAS	19,836.99		475,328.50	
	523202 ELECTRICITY	187,806.29		2,606,266.77	
	523203 WATER	9,112.45		168,225.33	
	523204 SEWER	4,434.35		106,311.97	
	523207 PROPANE	28.50		105,661.88	
	523219 OTHER UTILITY	33,500.00		77,643.28	
	523600 INTEREST EXPENSE	422.76		37,606.24	
	524100 RENT EXPENSE-LAND			18,423.18	
	524600 RENT EXPENSE-BUILDINGS	2,743.27		33,448.04	



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				
	525100 RENT EXP-OFFICE EQUIP			79,671.80	
	525500 RENT EXP-OTHER PERS PROP	21,641.08		403,853.10	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			255,218.94	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	594,656.20		2,860,402.82	
	526102 REPAIR&MAINT-HWYS & BRIDGES	187,741.72		1,349,880.97	
	527100 REP & MAINT-OFFICE EQUIP	442.84		17,032.03	
	527200 REP & MAINT-MOTOR VEHICL	129,225.20		2,030,020.53	
	527500 REP & MAINT-COMM EQUIP			48,963.07	
	527800 REP & MAINT-OTHER PROPER	5,399.11		126,723.30	
	527900 PERSONAL COMPUT EQUIP R & M			6,436.94	
	531100 OFFICE SUPPLIES EXPENSE	22,172.87		358,330.81	
	531200 IT SUPPLIES			89.18	
	532100 NON-CAPITALIZED EQUIP PU	11,217.60		114,420.84	
	532102 NONINV DP HARDWARE<1500	4,218.41-			
	532109 NON-DEPR ROAD EQUIP<1500	34,011.01		368,606.06	
	532200 PERSONAL COMPUTING EQUIPMENT	8,185.58		80,276.44	
	533100 HOUSEHOLD & INSTIT EXP	31,774.08		599,768.50	
	533900 FOOD EXPENSE	1,626.66		30,122.59	
	534500 AGRICULTURAL SUPPLIES EX	48,530.11		233,362.67	
	534600 ED & RECREATIONAL SUP EX	845.96		48,771.83	
	534700 ENG TECH & COMM SUP EXP	44,041.98		356,900.77	
	534800 CONST & MAINT SUP EXP	1,251,742.34		45,864,402.85	
	535100 MEDICAL SUPPLIES	130.40		1,509.46	
	537100 LABORATORY SUP EXP	853.57		38,431.86	
	538101 FUEL	409,664.46		6,400,661.92	
	538102 MOTOR OIL	9,463.99		231,121.01	
	538103 OTHER LUBRICANTS	10,465.30		131,292.09	
	538104 TIRES & TUBES	569,707.80-		281,502.82	
	538105 MISC REPAIR PARTS & ACCESSORIE	289,235.25		5,049,449.85	
	539501 PURCHASING CARD CLEARING	984.04		847.47	
	541100 ACCTG & AUDITING SERVICES			397,024.06	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT			123,930.00	
	541700 LEGAL RELATED EXPENSE	1,591.30		75,669.43	
	542100 SOS TEMP SERV - PERSONNEL	6,952.42		49,451.58	
	542500 ENG & ARCH SERVICES	1,973,927.28		25,739,735.56	
	543100 IT CONSULTING-APPLICATIONS	297,818.37		3,714,375.70	
	544200 NURSING SERVICES			17,107.65	
	545000 LABORATORY SERVICES	129.75		2,803.10	

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				
	547100 EDUCATIONAL SERVICES	10,028.14		199,980.93	
	547500 MAILING SERVICES	70.91		2,600.48	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,124,422.86		11,403,007.29	
	548600 PEST CONTROL	319.74		22,864.38	
	548700 REFUSE/RECYCLING	29,369.99		294,972.24	
	548800 FIRE EXTINGUISHERS	2,774.25		25,130.90	
	548900 WEED CONTROL	27,744.98		837,099.95	
	549100 LAUNDRY SERVICES	6,019.33		77,083.97	
	549200 JANITORIAL/SECURITY SRVS	94,693.70		1,434,977.87	
	549500 HAZARDOUS WASTE DISPOSAL	1,710.76		38,078.88	
	554100 DATA SERVICES	1,590.30		126,009.23	
	554900 OTHER CONTRACTUAL SERVICES	479,191.07		8,728,494.85	
	555100 DATA PROC SOFTW LIC FEE	1,134,589.01-		2,202.72-	
	555310 COTS LICENSE FEES	3,671.72		1,324.11-	
	555340 COTS MAINTENANCE	1,995.00		5,147.72	
	555410 CUSTOMIZED LICENSE FEES	4,595.00		37,008.84	
	555440 CUSTOMIZED MAINTENANCE	2,118,675.89		2,225,627.75	
	555510 SAAS SUBSCRIPTION FEES	1,050.00		24,158.87	
	555540 SAAS MAINTENANCE			38,535.00	
	556100 INSURANCE EXPENSE			1,077,075.65	
	556300 SURETY & NOTARY BONDS			450.00	
	559100 OTHER OPERATING EXP	141,290.05		553,991.35	
	559109 FED FUNDS PURCHASE PROGRAM			24,255,860.00	
	Major Account 520000 Total	8,631,486.65		162,604,044.81	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	37,645.58		552,511.33	
	571102 OUT STATE-BOARD/LODGING	1,196.55		67,863.70	
	571600 MEALS-NOT TRAVEL STATUS			17,367.04	
	571901 MEALS - ONE DAY - ROADS IN-STA	189.79		1,794.33	
	572101 IN STATE-COMMERCIAL FARES	454.65		3,637.81	
	572102 OUT STATE-COMM TRANSPORT			22,557.66	
	573101 IN STATE-STATE TRANSPORT			57,807.43	
	574501 IN STATE-PERS VEH MILEAGE	5,122.34		92,869.58	
	574502 OUT STATE-PERS VEH MILEAG	798.63		9,089.63	
	575101 IN STATE-MISC TRAVEL EXP	85.00		2,915.19	
	575102 OUT STATE-MISC TRAVEL EXP	64.00		3,815.41	
	Major Account 570000 Total	45,556.54		832,229.11	
Expenditures	580000 Capital Outlay				

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				
	581800 PLANT EQUIPMENT	87,568.00		616,987.00	
	581801 PORTABLE MESSAGE BOARDS			680,294.40	
	582100 HEAVY EQUIPMENT	135,674.00		6,307,401.66	
	582402 SHOP EQUIPMENT	77,340.60		202,676.44	
	582404 LAB (M&T) EQUIPMENT			102,008.27	
	582405 SURVEY/RESEARCH TYPE EQUIPMENT			499,625.90	
	582406 ENGR & TECH EQUIP	360.00-		677,540.40	
	583001 OFFICE FURNITURE & MACHINES			7,287.90	
	583003 PRINTING & PHOTO			8,291.00	
	583300 COMPUTER EQUIP & SOFTWARE	3,200.00-			
	583470 PERSONAL COMPUTING EQUIPMENT	5,610.70		348,717.70	
	583710 COTS LICENSE FEES			131,535.72	
	584200 VEHICLES & VEHICLE EQ	544,401.00		10,192,216.65	
	587051 INTERNAL REDISTRIB ROADS	8,128,285.31-		83,915,274.24-	
	587511 LAND, BLDGS, & OTHER STRUCT	353,610.06		4,219,555.81	
	587513 MISC COST OF ROW ACQUISITIONS	52,516.00		391,479.68	
	587515 RELOCATION ASSISTANCE	11,169.10		503,373.18	
	587521 HIGHWAY & BRIDGE CONTRACTS	41,467,055.67		429,018,915.08	
	587531 NEW CONSTRUCT BLDGS & OTHER	211,897.45		1,490,463.82	
	587541 APPURTENANCES TO HIGHWAYS	834.00		559,825.26	
	Major Account 580000 Total	34,815,831.27		372,042,921.63	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	4,322,681.62		5,930,927.34	
	591105 INTERCITY BUS-CASH-PROG305	3,670.60		135,113.64	
	591106 PROG569 INCITY BUS FED	549,749.14		9,640,023.01	
	594100 SUBRECIPIENT PAYMENT-SEFA	993,200.88		7,083,666.45	
	595100 CONTRACTUAL AID	4,159,146.53		48,272,394.14	
	Major Account 590000 Total	10,028,448.77		71,062,124.58	
	Fund 22700 Expenditures Total	64,336,661.63		749,927,255.10	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	100.00-		291,811.14-	
	865102 MISC REVENUE ADJ			11,634.01-	
	Fund 22700 Adjustments Total	100.00-		303,445.15-	
	Fund 22700 Total	69,859,904.20	69,859,904.20	797,422,420.52	797,422,420.52

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	621,924.86		35,695,512.11	
		Fund 22710 Assets Total	621,924.86		35,695,512.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,079,273.42
		Fund 22710 Fund Equity Total				34,079,273.42
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		9,605.00		338,026.00
		473504 TRIP & FUEL PERMITS		31,580.00		335,235.00
		Major Account 470000 Total		41,185.00		673,261.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,628.75		110,881.82
		Major Account 480000 Total		7,628.75		110,881.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		35,646,698.36		407,896,866.47
		493200 OPERATING TRANSFERS OUT		35,073,587.25		407,064,770.60
		Major Account 490000 Total		573,111.11		832,095.87
		Fund 22710 Revenues Total		621,924.86		1,616,238.69
		Fund 22710 Total	621,924.86	621,924.86	35,695,512.11	35,695,512.11

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,652,883.25-		39,661,171.16	
	Fund 22740 Assets Total	1,652,883.25-		39,661,171.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,579,483.66
	Fund 22740 Fund Equity Total				48,579,483.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,245,798.43		62,946,461.85
	Major Account 450000 Total		5,245,798.43		62,946,461.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,816.37		794,114.76
	Major Account 480000 Total		68,816.37		794,114.76
	Fund 22740 Revenues Total		5,314,614.80		63,740,576.61
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	6,967,498.05		72,658,889.11	
	Major Account 580000 Total	6,967,498.05		72,658,889.11	
	Fund 22740 Expenditures Total	6,967,498.05		72,658,889.11	
	Fund 22740 Total	<u>5,314,614.80</u>	<u>5,314,614.80</u>	<u>112,320,060.27</u>	<u>112,320,060.27</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,151,737.78		59,045,630.16	
	Fund 22750 Assets Total	1,151,737.78		59,045,630.16	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98,501.72		994,076.15
	Major Account 480000 Total		98,501.72		994,076.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,068,783.68		58,161,938.20
	Major Account 490000 Total		1,068,783.68		58,161,938.20
	Fund 22750 Revenues Total		1,167,285.40		59,156,014.35
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	15,547.62		110,384.19	
	Major Account 580000 Total	15,547.62		110,384.19	
	Fund 22750 Expenditures Total	15,547.62		110,384.19	
	Fund 22750 Total	1,167,285.40	1,167,285.40	59,156,014.35	59,156,014.35

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	200,611.07		7,194,908.34	
	Fund 26710 Assets Total	200,611.07		7,194,908.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,538,354.53
	Fund 26710 Fund Equity Total				11,538,354.53
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		316,315.92		2,515,079.47
	Major Account 450000 Total		316,315.92		2,515,079.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,038.60		185,559.16
	Major Account 480000 Total		12,038.60		185,559.16
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		358,354.52		3,060,638.63
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	157,743.45		7,404,084.82	
	Major Account 580000 Total	157,743.45		7,404,084.82	
	Fund 26710 Expenditures Total	157,743.45		7,404,084.82	
	Fund 26710 Total	<u>358,354.52</u>	<u>358,354.52</u>	<u>14,598,993.16</u>	<u>14,598,993.16</u>

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	567,766.41-		10,267,769.66	
		Fund 26720 Assets Total	567,766.41-		10,267,769.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,056,650.86
		Fund 26720 Fund Equity Total				10,056,650.86
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		337.50		3,781.50
	473201	RECREATION ROAD REG FEES		337,007.50		3,701,280.50
		Major Account 470000 Total		337,345.00		3,705,062.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,351.18		206,443.20
		Major Account 480000 Total		18,351.18		206,443.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 26720 Revenues Total		355,696.18		2,911,505.20
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	923,462.59		2,700,386.40	
		Major Account 580000 Total	923,462.59		2,700,386.40	
		Fund 26720 Expenditures Total	923,462.59		2,700,386.40	
		Fund 26720 Total	<u>355,696.18</u>	<u>355,696.18</u>	<u>12,968,156.06</u>	<u>12,968,156.06</u>



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	5.37-		64,028.23	
	Fund 77570 Assets Total	5.37-		64,028.23	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		5.37-		64,028.23
	Fund 77570 Liabilities Total		5.37-		64,028.23
	Fund 77570 Total	5.37-	5.37-	64,028.23	64,028.23

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	22,677.53		367,778.14	
	132200 DUE FROM OTHER GOVERNMENT	11,350.00-		119,238.75-	
	Fund 22820 Assets Total	11,327.53		248,539.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		582.73-		
	Fund 22820 Liabilities Total		582.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,535.20
	Fund 22820 Fund Equity Total				187,535.20
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		14,167.06		97,335.28
	Major Account 470000 Total		14,167.06		97,335.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.57		5,478.54
	Major Account 480000 Total		591.57		5,478.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,564.00-
	Major Account 490000 Total				12,564.00-
	Fund 22820 Revenues Total		14,758.63		90,249.82
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	742.65-		647.92-	
	521200 COM EXPENSE - VOICE/DATA			430.69	
	521400 DATA PROCESSING EXPENSE			517.02	
	521500 PUBLICATION & PRINTING EXP			446.43	
	523202 ELECTRICITY			8,543.29	
	523203 WATER			61.00	
	526100 REP & MAINT REAL PROPERTY			5,488.50	
	527100 REP & MAINT-OFFICE EQUIP			173.03	
	531100 OFFICE SUPPLIES EXPENSE	48.01		65.32	
	533100 HOUSEHOLD & INSTIT EXP	1,333.62		3,413.71	
	534500 AGRICULTURAL SUPPLIES EX	1,947.98		2,033.94	
	534800 CONST & MAINT SUP EXP			304.26	
	534900 MISCELLANEOUS SUP EXP			55.20	
	538100 VEHICLE & EQUIP SUPP EXP			1,932.03	
	539500 PURCHASING CARD SUSPENSE			1,450.44-	
	542100 SOS TEMP SERV-PERSONNEL	215.91		5,897.02	

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	45.50		455.00	
	556100 INSURANCE EXPENSE			869.20	
	559100 OTHER OPERATING EXP			381.65	
	Major Account 520000 Total	<u>2,848.37</u>		<u>28,968.93</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			276.70	
	Major Account 570000 Total			<u>276.70</u>	
	Fund 22820 Expenditures Total	<u>2,848.37</u>		<u>29,245.63</u>	
	Fund 22820 Total	<u>14,175.90</u>	<u>14,175.90</u>	<u>277,785.02</u>	<u>277,785.02</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	167.34		98,289.29	
	Fund 32280 Assets Total	167.34		98,289.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,243.91
	Fund 32280 Fund Equity Total				96,243.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.34		2,045.38
	Major Account 480000 Total		167.34		2,045.38
	Fund 32280 Revenues Total		167.34		2,045.38
	Fund 32280 Total	167.34	167.34	98,289.29	98,289.29

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	97,898.55-		520,270.94	
		Fund 63200 Assets Total	97,898.55-		520,270.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				685,309.32
		Fund 63200 Fund Equity Total				685,309.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,183.52		13,803.77
		Major Account 480000 Total		1,183.52		13,803.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,198,019.63
		Major Account 490000 Total				1,198,019.63
		Fund 63200 Revenues Total		1,183.52		1,211,823.40
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	2,493.58		57,260.79	
		599120 NVA SHELTER ALLOWANCE			750.00	
		599121 NVA SHELTER / RENT	5,571.91		107,240.96	
		599122 NVA SHELTER / HOUSE PAYMENT	2,802.70		49,888.17	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,108.26		21,224.45	
		599132 NVA FUEL / GAS EXPENSE	242.74		6,797.64	
		599133 NVA FUEL / WATER EXPENSE			1,369.89	
		599134 NVA FUEL / GARBAGE EXPENSE			876.19	
		599135 NVA FUEL / PHONE EXPENSE	375.05		3,976.82	
		599140 NVA WEARING APPAREL ALLOW			1,200.00	
		599151 NVA MED-SURG / DOCTOR EXP	537.30		7,136.42	
		599152 NVA MED-SURG / HOSPITAL EXP	8,682.07		47,485.29	
		599153 NVA MED-SURG / DENTAL EXP	28,763.00		386,750.83	
		599154 NVA MEDICAL / EYEGLOSS EXP			4,507.75	
		599155 NVA MEDICAL / HEARING AID EXP			12,680.06	
		599156 NVA MEDICAL / PHARMACY EXP			1,185.54	
		599158 NVA HEALTH INSURANCE PREMIUM			2,903.39	
		599159 NVA MED-SURG / OTHER ITEMS			8,950.44	
		599161 NVA FUNERAL / BURIAL EXP	22,474.20		261,117.63	
		599162 NVA FUNERAL / CREMATION EXP	26,031.26		374,707.20	
		599170 NVA TRANSPORTATION			18,852.32	
		Major Account 590000 Total	99,082.07		1,376,861.78	
		Fund 63200 Expenditures Total	99,082.07		1,376,861.78	
		Fund 63200 Total	1,183.52	1,183.52	1,897,132.72	1,897,132.72

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	2,838,009.28		7,768,267.92	
		Fund 22910 Assets Total	2,838,009.28		7,768,267.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160,038.21-		
		Fund 22910 Liabilities Total		160,038.21-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,316,352.35
		Fund 22910 Fund Equity Total				4,316,352.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,300,000.00
		Major Account 460000 Total				3,300,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,665.77		116,994.00
		Major Account 480000 Total		8,665.77		116,994.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,300,000.00		3,300,000.00
		493200 OPERATING TRANSFERS OUT		2,879.03-		42,874.52-
		Major Account 490000 Total		3,297,120.97		3,257,125.48
		Fund 22910 Revenues Total		3,305,786.74		6,674,119.48
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			40,347.85-	
		Major Account 520000 Total			40,347.85-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	307,739.25		3,262,551.76	
		Major Account 590000 Total	307,739.25		3,262,551.76	
		Fund 22910 Expenditures Total	307,739.25		3,222,203.91	
		Fund 22910 Total	3,145,748.53	3,145,748.53	10,990,471.83	10,990,471.83

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	10,545,033.83		30,299,612.86	
		Fund 22940 Assets Total	10,545,033.83		30,299,612.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,762.10-		
		Fund 22940 Liabilities Total		47,762.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,609,822.40
		Fund 22940 Fund Equity Total				29,609,822.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,055.37		521,541.53
		Major Account 480000 Total		34,055.37		521,541.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,000,000.00		11,000,000.00
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total		11,000,000.00		8,000,000.00
		Fund 22940 Revenues Total		11,034,055.37		8,521,541.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,383.70		76,830.80	
		512100 VACATION LEAVE EXPENSE	613.84		7,602.45	
		512200 SICK LEAVE EXPENSE	30.69		5,183.56	
		512300 HOLIDAY LEAVE EXPENSE	245.54		4,064.32	
		512600 CIVIL LEAVE EXPENSE			68.17	
		515100 RETIREMENT PLANS EXPENSE	469.79		7,020.05	
		515200 FICA EXPENSE	404.49		6,213.02	
		515400 LIFE & ACCIDENT INS EXP	1.20		16.31	
		515500 HEALTH INSURANCE EXPENSE	790.64		9,487.68	
		Major Account 510000 Total	7,939.89		116,486.36	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7,798.80	
		522200 CONFERENCE REGISTRATION	75.00		75.00	
		531200 IT SUPPLIES			87.96	
		Major Account 520000 Total	75.00		7,961.76	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	707.47		707.47	
		Major Account 580000 Total	707.47		707.47	



Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	432,537.08		7,706,595.48	
	Major Account 590000 Total	432,537.08		7,706,595.48	
	Fund 22940 Expenditures Total	441,259.44		7,831,751.07	
	Fund 22940 Total	10,986,293.27	10,986,293.27	38,131,363.93	38,131,363.93

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	602,433.63-		13,341,722.63	
		Fund 22950 Assets Total	602,433.63-		13,341,722.63	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				13,700,000.00
		Fund 22950 Fund Equity Total				13,700,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,780.62		267,936.88
		Major Account 480000 Total		23,780.62		267,936.88
		Fund 22950 Revenues Total		23,780.62		267,936.88
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	626,214.25		626,214.25	
		Major Account 590000 Total	626,214.25		626,214.25	
		Fund 22950 Expenditures Total	626,214.25		626,214.25	
		Fund 22950 Total	23,780.62	23,780.62	13,967,936.88	13,967,936.88

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	1,238.82		727,643.01	
	Fund 25510 Assets Total	1,238.82		727,643.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				712,501.06
	Fund 25510 Fund Equity Total				712,501.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,238.82		15,141.95
	Major Account 480000 Total		1,238.82		15,141.95
	Fund 25510 Revenues Total		1,238.82		15,141.95
	Fund 25510 Total	1,238.82	1,238.82	727,643.01	727,643.01

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	113,268.55-		1,418,693.22	
	Fund 25520 Assets Total	113,268.55-		1,418,693.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,766.97
	Fund 25520 Fund Equity Total				472,766.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,866.23		46,047.37
	486500 MISCELLANEOUS ADJUSTMENT				25.64
	Major Account 480000 Total		2,866.23		46,073.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 25520 Revenues Total		2,866.23		3,046,073.01
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	116,134.78		2,100,146.76	
	Major Account 590000 Total	116,134.78		2,100,146.76	
	Fund 25520 Expenditures Total	116,134.78		2,100,146.76	
	Fund 25520 Total	2,866.23	2,866.23	3,518,839.98	3,518,839.98

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	26.24		975.35	
		Fund 25530 Assets Total	26.24		975.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,786.63
		Fund 25530 Fund Equity Total				26,786.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.24		548.93
		Major Account 480000 Total		26.24		548.93
		Fund 25530 Revenues Total		26.24		548.93
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			26,360.21	
		Major Account 590000 Total			26,360.21	
		Fund 25530 Expenditures Total			26,360.21	
		Fund 25530 Total	26.24	26.24	27,335.56	27,335.56

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	25,598.35		385,088.32	
		Fund 25540 Assets Total	25,598.35		385,088.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				402,215.65
		Fund 25540 Fund Equity Total				402,215.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,900.00		699,270.60
		474157 COMMERCIAL APPLICATOR FEE		11,223.00		249,006.00
		474165 PRIVATE APPLICATOR LIC		3,883.00		226,971.00
		Major Account 470000 Total		25,006.00		1,175,247.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		592.35		7,625.07
		Major Account 480000 Total		592.35		7,625.07
		Fund 25540 Revenues Total		25,598.35		1,182,872.67
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,200,000.00	
		Major Account 590000 Total			1,200,000.00	
		Fund 25540 Expenditures Total			1,200,000.00	
		Fund 25540 Total	25,598.35	25,598.35	1,585,088.32	1,585,088.32

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	32,090.96-		82,075.84	
	Fund 25550 Assets Total	32,090.96-		82,075.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,337.63-		
	224200 REVENUE FROM OTHER AGENCIES				98,802.00-
	Fund 25550 Liabilities Total		12,337.63-		98,802.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,041.47
	Fund 25550 Fund Equity Total				227,041.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,697.50		95,408.50
	Major Account 470000 Total		5,697.50		95,408.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.10		3,497.38
	486500 MISCELLANEOUS ADJUSTMENT				14.78-
	Major Account 480000 Total		192.10		3,482.60
	Fund 25550 Revenues Total		5,889.60		98,891.10
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	25,642.93		145,054.73	
	Major Account 590000 Total	25,642.93		145,054.73	
	Fund 25550 Expenditures Total	25,642.93		145,054.73	
	Fund 25550 Total	6,448.03-	6,448.03-	227,130.57	227,130.57

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.64		373.76	
		Fund 25560 Assets Total	<u>.64</u>		<u>373.76</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365.98
		Fund 25560 Fund Equity Total				<u>365.98</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.64		7.78
		Major Account 480000 Total		<u>.64</u>		<u>7.78</u>
		Fund 25560 Revenues Total		<u>.64</u>		<u>7.78</u>
		Fund 25560 Total	<u><u>.64</u></u>	<u><u>.64</u></u>	<u><u>373.76</u></u>	<u><u>373.76</u></u>



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	263.26		338,173.26	
	Fund 25590 Assets Total	263.26		338,173.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,437.24
	Fund 25590 Fund Equity Total				357,437.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		577.75		7,361.85
	484500 REIMB NON-GOVT SOURCES				45.00
	Major Account 480000 Total		577.75		7,406.85
	Fund 25590 Revenues Total		577.75		7,406.85
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	674.41		25,472.15	
	522100 DUES & SUBSCRIPTION EXP	81.25		859.38	
	541700 LEGAL RELATED EXPENSE	85.35		339.30	
	Major Account 520000 Total	841.01		26,670.83	
	Fund 25590 Expenditures Total	841.01		26,670.83	
	Fund 25590 Total	577.75	577.75	364,844.09	364,844.09

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	501.19-		269,225.98	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	501.19-		284,445.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				430,022.67
		Fund 26600 Fund Equity Total				430,022.67
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				302.67
		Major Account 460000 Total				302.67
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				292.11
		474100 GENERAL BUSINESS FEES		5,152.50		65,446.50
		Major Account 470000 Total		5,152.50		65,738.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		465.21		7,015.12
		484500 REIMB NON-GOVT SOURCES				12,729.56
		Major Account 480000 Total		465.21		19,744.68
		Fund 26600 Revenues Total		5,617.71		85,785.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,308.40		52,640.60	
		512100 VACATION LEAVE EXPENSE	136.68		6,084.44	
		512200 SICK LEAVE EXPENSE	184.23		1,712.00	
		512300 HOLIDAY LEAVE EXPENSE	243.65		2,831.67	
		515100 RETIREMENT PLANS EXPENSE	364.88		4,737.48	
		515200 FICA EXPENSE	355.78		4,635.93	
		515400 LIFE & ACCIDENT INS EXP	1.44		17.28	
		515500 HEALTH INSURANCE EXPENSE	523.84		6,286.08	
		Major Account 510000 Total	6,118.90		78,945.48	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			1,226.93	
		532100 NON-CAPITALIZED EQUIP PU			36,398.14	
		534800 CONST & MAINT SUP EXP			52.76	
		534900 MISCELLANEOUS SUP EXP			1,087.96	
		543500 MGT CONSULTANT SERVICES			637.54	
		559100 OTHER OPERATING EXP			25,039.86	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			64,443.19	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,762.00	
	583480 VIDEO EQUIP			3,699.98	
	586900 OTHER FIXED ASSETS			82,512.00	
	Major Account 580000 Total			87,973.98	
	Fund 26600 Expenditures Total	6,118.90		231,362.65	
	Fund 26600 Total	<u>5,617.71</u>	<u>5,617.71</u>	<u>515,808.63</u>	<u>515,808.63</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	25,141.86-		110,378.46	
		Fund 42910 Assets Total	25,141.86-		110,378.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,988.67
		Fund 42910 Fund Equity Total				115,988.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		34,159.67		249,772.56
		Major Account 460000 Total		34,159.67		249,772.56
		Fund 42910 Revenues Total		34,159.67		249,772.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,496.94		171,893.96	
		512300 HOLIDAY LEAVE EXPENSE	1,939.55		7,987.49	
		515100 RETIREMENT PLANS EXPENSE	3,252.55		13,464.64	
		515200 FICA EXPENSE	3,083.14		12,772.52	
		515400 LIFE & ACCIDENT INS EXP	10.25		42.57	
		515500 HEALTH INSURANCE EXPENSE	8,805.45		35,640.58	
		516300 EMPLOYEE ASSISTANCE PRO	13.65		56.82	
		Major Account 510000 Total	58,601.53		241,858.58	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			55.96	
		522200 CONFERENCE REGISTRATION	700.00		3,700.00	
		Major Account 520000 Total	700.00		3,755.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,963.51	
		572100 COMMERCIAL TRANSPORTATIO			2,497.28	
		574500 PERSONAL VEHICLE MILEAGE			87.48	
		575100 MISC TRAVEL EXPENSE			219.96	
		Major Account 570000 Total			9,768.23	
		Fund 42910 Expenditures Total	59,301.53		255,382.77	
		Fund 42910 Total	34,159.67	34,159.67	365,761.23	365,761.23

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	36,103.41		36,103.41	
	Fund 42921 Assets Total	<u>36,103.41</u>		<u>36,103.41</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,103.41		36,103.41
	Major Account 460000 Total		<u>36,103.41</u>		<u>36,103.41</u>
	Fund 42921 Revenues Total		<u>36,103.41</u>		<u>36,103.41</u>
	Fund 42921 Total	<u>36,103.41</u>	<u>36,103.41</u>	<u>36,103.41</u>	<u>36,103.41</u>

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	17,095.61-		99,520.42	
	Fund 45520 Assets Total	17,095.61-		99,520.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total				15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,714.00
	Fund 45520 Fund Equity Total				30,714.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		107,030.93		668,272.20
	Major Account 460000 Total		107,030.93		668,272.20
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,761.35-
	Major Account 480000 Total				3,761.35-
	Fund 45520 Revenues Total		107,030.93		664,510.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,252.66		337,373.25	
	512300 HOLIDAY LEAVE EXPENSE	3,212.92		15,424.40	
	515100 RETIREMENT PLANS EXPENSE	5,501.01		26,417.65	
	515200 FICA EXPENSE	5,136.47		24,692.65	
	515400 LIFE & ACCIDENT INS EXP	15.35		75.25	
	515500 HEALTH INSURANCE EXPENSE	15,993.31		77,823.22	
	516300 EMPLOYEE ASSISTANCE PRO	20.38		99.92	
	Major Account 510000 Total	100,132.10		481,906.34	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			70.00	
	522200 CONFERENCE REGISTRATION			1,430.00	
	531100 OFFICE SUPPLIES EXPENSE	58.40		730.87	
	534800 CONST & MAINT SUP EXP			251.82	
	534900 MISCELLANEOUS SUP EXP			21.04	
	542100 SOS TEMP SERV - PERSONNEL	10,786.41		48,396.61	
	542500 ENG & ARCH SERVICES	12,591.43		58,448.32	
	555200 SOFTWARE - NEW PURCHASES			392.94	
	Major Account 520000 Total	23,436.24		109,741.60	
Expenditures	570000 Travel Expenses				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	537.20		6,126.54	
	572100 COMMERCIAL TRANSPORTATIO			615.22	
	573100 STATE-OWNED TRANSPORT	21.00		8,105.26	
	574500 PERSONAL VEHICLE MILEAGE			1,123.83	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	<u>558.20</u>		<u>15,977.85</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,078.64	
	Major Account 580000 Total			<u>3,078.64</u>	
	Fund 45520 Expenditures Total	<u>124,126.54</u>		<u>610,704.43</u>	
	Fund 45520 Total	<u>107,030.93</u>	<u>107,030.93</u>	<u>710,224.85</u>	<u>710,224.85</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	602.50		1,058,509.99	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	52.76		76.86	
		139901 AR INVOICED (SYSTEM)	1,501.00		1,772.50	
		Fund 21210 Assets Total	2,156.26		1,061,908.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				10,532.86
		Fund 21210 Liabilities Total				10,532.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897,526.46
		Fund 21210 Fund Equity Total				897,526.46
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		39.00		700.00
		475100 REGISTRATION / LICENSE F				3.00
		475114 RECIPROCAL LICENSE		1,035.00		9,390.00
		475115 LICENSE RENEWALS		76.20		473,614.10
		475116 NEW LICENSES		16,785.00		107,434.00
		475117 REGISTRATION CODE TRNG		4,400.00		38,136.40
		475118 INSPECTION FEE		235,312.00		973,869.00
		475200 EXAMINATION FEES		9,438.00		89,525.60
		Major Account 470000 Total		267,085.20		1,692,672.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,803.39		20,916.11
		484500 REIMB NON-GOVT SOURCES				533.43
		485100 FINES FORFEITS & PENALTI		9,871.00-		9,871.00-
		486600 CREDIT CARD CLEARING		135,222.20-		20,920.00
		Major Account 480000 Total		143,289.81-		32,498.54
		Fund 21210 Revenues Total		123,795.39		1,725,170.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,475.68		720,739.92	
		512100 VACATION LEAVE EXPENSE	4,311.19		52,862.66	
		512200 SICK LEAVE EXPENSE	2,031.21		35,560.85	
		512300 HOLIDAY LEAVE EXPENSE	3,102.42		37,341.70	
		512500 FUNERAL LEAVE EXPENSE			609.51	
		512900 UNION ACTIVITY EXPENSE			1,256.02	
		515100 RETIREMENT PLANS EXPENSE	4,926.22		63,589.64	



Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,474.99		59,093.07	
	515400 LIFE & ACCIDENT INS EXP	18.24		212.16	
	515500 HEALTH INSURANCE EXPENSE	19,009.36		225,940.76	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	93,349.31		1,208,275.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	370.30		12,114.18	
	521200 COM EXPENSE - VOICE/DATA	9,049.60		43,154.58	
	521500 PUBLICATION & PRINT EXP	1,246.99		19,614.63	
	521900 AWARDS EXPENSE			42.50	
	522100 DUES & SUBSCRIPTION EXP	360.00		3,205.00	
	522200 CONFERENCE REGISTRATION			2,970.00	
	524600 RENT EXPENSE-BUILDINGS	1,284.17		15,672.04	
	524700 RENT EXP-OTHER REAL PROP	348.66		5,295.34	
	524900 RENT EXP-DEPR SURCHARGE	399.38		4,792.56	
	527200 REP & MAINT-MOTOR VEHICL			4,422.87	
	531100 OFFICE SUPPLIES EXPENSE			6,363.72	
	532100 NON-CAPITALIZED EQUIP PU			420.00	
	533100 HOUSEHOLD & INSTIT EXP	375.64		5,147.25	
	539500 PURCHASING CARD SUSPENSE			1,333.76	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541200 PURCHASING ASSESSMENT			197.00	
	541400 HRMS ASSESSMENT			1,130.00	
	541700 LEGAL RELATED EXPENSE	25.00		310.06	
	555200 SOFTWARE - NEW PURCHASES			144.00	
	559100 OTHER OPERATING EXP	30.30		592.95	
	559101 OP EXP - MERCH FEES			280.81	
	559102 OP EXP -NE.GOV	3,709.00		60,001.24	
	Major Account 520000 Total	17,199.04		189,091.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	503.88		9,763.36	
	573100 STATE-OWNED TRANSPORT	10,334.00		150,433.54	
	574500 PERSONAL VEHICLE MILEAGE	252.90		3,224.63	
	Major Account 570000 Total	11,090.78		163,421.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,532.86	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			10,532.86	
	Fund 21210 Expenditures Total	121,639.13		1,571,321.17	
	Fund 21210 Total	<u>123,795.39</u>	<u>123,795.39</u>	<u>2,633,229.96</u>	<u>2,633,229.96</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	22,066.14-		132,911.52	
	132900 NSF ITEMS SUSPENSE	107.11-			
	Fund 23110 Assets Total	22,173.25-		132,911.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,954.86-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		12,954.86-		1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,352.73
	Fund 23110 Fund Equity Total				132,352.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				35,688.93
	Major Account 460000 Total				35,688.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				72,228.34
	Major Account 470000 Total				72,228.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		306.92		3,633.51
	483200 BUILDING & SPACE RENTAL		450.00		9,555.00
	Major Account 480000 Total		756.92		13,188.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.06
	Major Account 490000 Total				57.06
	Fund 23110 Revenues Total		756.92		121,162.84
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			24,808.11	
	Major Account 510000 Total			24,808.11	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			3,612.63	
	521500 PUBLICATION & PRINT EXPENSE			64.69	
	522100 DUES & SUBSCRIPTION EXPENSE			300.00	
	522200 CONFERENCE REGISTRATION			7,485.00	
	523201 NATURAL GAS			58.00	
	523202 ELECTRICITY			3,223.74	
	523203 WATER	49.88		49.88	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	31.76		237.76	
	526100 REP & MAINT-REAL PROPERTY	4,740.25		5,334.25	
	527600 REP 7 MAINT-HOUSE/INST EXPENSE			1,800.00	
	531100 OFFICE SUPPLIES	216.68		221.89	
	532100 NON-CAPITALIZED EQUIP PURCHASE	172.34		502.93	
	533100 HOUSEHOLD & INSTIT EXPENSE	1,062.23		2,603.98	
	534800 CONST & MAINT SUP EXPENSE	2,854.09		9,493.74	
	538100 VEHICLE & EQUIP SUP EXPENSE	370.30		622.10	
	541100 ACCTG & AUDITING SERVICES			1,344.33	
	545200 MEDICAL ASSESSMENT SERVICES			15,113.00	
	549100 LAUNDRY SERVICES	77.60		2,902.62	
	559100 OTHER OPERATING EXPENSE			36,310.80	
	Major Account 520000 Total	<u>9,575.13</u>		<u>91,281.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,200.47	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,122.41	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	400.18		1,554.97	
	575100 MISCELLANEOUS TRAVEL EXPENSE			12.25	
	Major Account 570000 Total	<u>400.18</u>		<u>5,890.10</u>	
	Fund 23110 Expenditures Total	<u>9,975.31</u>		<u>121,979.55</u>	
	Fund 23110 Total	<u>12,197.94</u>	<u>12,197.94</u>	<u>254,891.07</u>	<u>254,891.07</u>

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

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	46,351.52		256,141.12	
	Fund 23112 Assets Total	46,351.52		256,141.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,703.53
	Fund 23112 Fund Equity Total				255,703.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48.00		424,396.19
	Major Account 470000 Total		48.00		424,396.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516.82		6,902.74
	Major Account 480000 Total		516.82		6,902.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,715.37
	Major Account 490000 Total				3,715.37
	Fund 23112 Revenues Total		564.82		435,014.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,059.03		128,222.86	
	511300 OVERTIME PAYMENTS	66.41		448.87	
	511800 COMPENSATORY TIME PAID	998.50		8,591.39	
	512100 VACATION LEAVE EXPENSE	200.11		15,485.73	
	512200 SICK LEAVE EXPENSE	399.72		8,824.65	
	512300 HOLIDAY LEAVE EXPENSE	550.38		7,346.20	
	515100 RETIREMENT PLANS EXPENSE	844.18		12,649.00	
	515200 FICA EXPENSE	799.89		11,735.76	
	515400 LIFE & ACCIDENT INS EXP	3.39		40.53	
	515500 HEALTH INSURANCE EXPENSE	2,408.83		32,307.93	
	516300 EMPLOYEE ASSISTANCE PRO			42.00	
	516500 WORKERS COMP PREMIUMS			1,535.78	
	Major Account 510000 Total	15,330.44		227,230.70	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	27.61		434.24	
	521400 DATA PROCESSING EXPENSE	1,635.48		12,313.61	
	521500 PUBLICATION & PRINT EXP			753.46	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION	400.00		2,112.00	
	524600 RENT EXPENSE-BUILDINGS	2,197.59		26,371.08	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			160.00	
	525500 RENT EXP-OTHER PERS PROP	360.00		1,600.00	
	526100 REP & MAINT-REAL PROPERT	6,170.65		9,147.65	
	527800 REP & MAINT-OTHER PROPER	4,020.00		5,240.00	
	531100 OFFICE SUPPLIES EXPENSE			3,308.14	
	532100 NON-CAPITALIZED EQUIP PU			235.00	
	533100 HOUSEHOLD & INSTIT EXP			1,555.40	
	533900 FOOD EXPENSE			970.53	
	534700 ENG TECH & COMM SUP EXP	6,222.20		67,363.96	
	534900 MISCELLANEOUS SUP EXP			452.38	
	538100 VEHICLE & EQUIP SUP EXP			241.95	
	547902 SECURITY SERVICES			684.00	
	554900 OTHER CONTRACTUAL SERVICES			708.23	
	555100 DATA PROC SOFTW LIC FEE			509.96	
	555340 COTS MAINTENANCE			322.84	
	559100 OTHER OPERATING EXP			228.00	
	Major Account 520000 Total	21,033.53		135,262.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,163.25	
	571900 MEALS-ONE DAY TRAVEL			25.32	
	572100 COMMERCIAL TRANSPORTATIO			3,396.35	
	573100 STATE-OWNED TRANSPORT	610.37		9,308.46	
	574500 PERSONAL VEHICLE MILEAGE			102.38	
	575100 MISC TRAVEL EXPENSE	4.00		250.80	
	Major Account 570000 Total	614.37		17,246.56	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,938.00		9,938.00	
	Major Account 580000 Total	9,938.00		9,938.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			44,899.02	
	Major Account 590000 Total			44,899.02	
	Fund 23112 Expenditures Total	46,916.34		434,576.71	
	Fund 23112 Total	564.82	564.82	690,717.83	690,717.83

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

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

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



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.10		648.70	
		Fund 23114 Assets Total	1.10		648.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				666.25
		Fund 23114 Fund Equity Total				666.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.10		13.78
		Major Account 480000 Total		1.10		13.78
		Fund 23114 Revenues Total		1.10		13.78
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUPPLY EXPENSE			31.33	
		Major Account 520000 Total			31.33	
		Fund 23114 Expenditures Total			31.33	
		Fund 23114 Total	1.10	1.10	680.03	680.03

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	8,358.33		269,986.37	
	Fund 23115 Assets Total	8,358.33		269,986.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		420.10		9,104.18
	Fund 23115 Liabilities Total		420.10		9,104.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,704.13
	Fund 23115 Fund Equity Total				238,704.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				124.67
	Major Account 470000 Total				124.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		452.75		5,434.75
	483100 HOUSING & DORM RENTAL RE		8,600.67		98,894.67
	483101 RENTAL REVENUE -NONTAXABLE		656.00		6,659.00
	486600 CREDIT CARD CLEARING		3,974.93		3,502.16
	Major Account 480000 Total		13,684.35		114,490.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				335.83
	Major Account 490000 Total				335.83
	Fund 23115 Revenues Total		13,684.35		114,951.08
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	35.66		673.42	
	521500 PUBLICATION & PRINT EXP			69.35	
	523201 NATURAL GAS	361.08		6,221.63	
	527600 REP & MAINT-HOUSE/INST E			105.00	
	531100 OFFICE SUPPLIES EXPENSE	23.53		1,765.53	
	532100 NON-CAPITALIZED EQUIP PU			7,472.05	
	533100 HOUSEHOLD & INSTIT EXP			15,330.56	
	533900 FOOD EXPENSE			308.43	
	534800 CONST & MAINT SUP EXP			2.04	
	549200 JANITORIAL/SECURITY SRVS	4,518.79		48,596.27	
	554100 DATA SERVICES	474.60		5,375.50	
	555310 COTS LICENSE FEES			20.10	
	559100 OTHER OPERATING EXP	332.46		2,021.22	
	Major Account 520000 Total	5,746.12		87,957.02	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			480.00	
	583000 FURNITURE & OFFICE EQUIPMENT			4,336.00	
	Major Account 580000 Total			4,816.00	
	Fund 23115 Expenditures Total	5,746.12		92,773.02	
	Fund 23115 Total	14,104.45	14,104.45	362,759.39	362,759.39

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			319.75	
	Fund 23117 Assets Total			319.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		615.02		615.02
	Fund 23117 Liabilities Total		615.02		615.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547.36
	Fund 23117 Fund Equity Total				547.36
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	615.02		842.63	
	Major Account 520000 Total	615.02		842.63	
	Fund 23117 Expenditures Total	615.02		842.63	
	Fund 23117 Total	<u>615.02</u>	<u>615.02</u>	<u>1,162.38</u>	<u>1,162.38</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,006.93		1,061,773.62	
		Fund 23120 Assets Total	<u>2,006.93</u>		<u>1,061,773.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,038,498.89
		Fund 23120 Fund Equity Total				<u>1,038,498.89</u>
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		200.00		1,200.00
		Major Account 460000 Total		<u>200.00</u>		<u>1,200.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,806.93		22,074.73
		Major Account 480000 Total		<u>1,806.93</u>		<u>22,074.73</u>
		Fund 23120 Revenues Total		<u>2,006.93</u>		<u>23,274.73</u>
		Fund 23120 Total	<u>2,006.93</u>	<u>2,006.93</u>	<u>1,061,773.62</u>	<u>1,061,773.62</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 32310 JOC CC FUND

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,222.95-		11,931.87	
		139901 AR INVOICED (SYSTEM)	3,668.17-			
		Fund 43112 Assets Total	52,891.12-		11,931.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,890.71-		
		Fund 43112 Liabilities Total		26,890.71-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,927.26
		Fund 43112 Fund Equity Total				85,927.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		83,934.78		965,957.52
		Major Account 460000 Total		83,934.78		965,957.52
		Fund 43112 Revenues Total		83,934.78		965,957.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	14,823.88		191,644.74	
		511300 OVERTIME PAYMENTS			314.96	
		511800 COMPENSATORY TIME PAID	88.44		1,526.38	
		512100 VACATION LEAVE EXPENSE	2,010.98		15,778.86	
		512200 SICK LEAVE EXPENSE	187.92		7,848.89	
		512300 HOLIDAY LEAVE EXPENSE	900.59		10,333.02	
		515100 RETIREMENT PLANS EXPENSE	1,348.73		17,031.41	
		515200 OASDI EXPENSE	1,218.97		15,619.82	
		515400 LIFE & ACCIDENT INS EXP	4.60		55.14	
		515500 HEALTH INSURANCE EXPENSE	4,405.92		52,870.87	
		516300 EMPLOYEE ASSISTANCE			57.00	
		516500 WORKERS COMP PREMIUM			2,084.26	
		Major Account 510000 Total	24,990.03		315,165.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP			288.02	
		522100 DUES & SUBSCRIPTIONS	225.00		7,355.00	
		522200 CONFERENCE REGISTRATION			422.93	
		526100 REP & MAINT-REAL PROPERT	1,000.00		72,672.00	
		531100 OFFICE SUPPLIES EXPENSE			1,364.89	
		533100 HOUSEHOLD & INSTIT EXP			53.58	
		534900 MISCELLANEOUS SUP EXPENSE			7,294.78	
		537100 LABORATORY SUP EXP			7,272.03	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			16,638.33	
	542500 ENG & ARCH SERVICES			123,980.13	
	543500 MGT CONSULTANT SERVICES	70,287.28		338,607.55	
	545000 LABORATORY SERVICES	739.36		12,227.43	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			13,452.00	
	548700 REFUSE/RECYCLING			811.34	
	548900 WEED CONTROL			560.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,406.00	
	554900 OTHER CONTRACTUAL SERVICES	14,661.52		91,427.89	
	559100 OTHER OPERATING EXPENSE	2,500.00-		2,500.00-	
	Major Account 520000 Total	84,413.16		693,333.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,907.38	
	572100 COMMERCIAL TRANSPORTATION			6,948.70	
	573100 STATE-OWNED TRANSPORT	532.00		5,057.26	
	574500 PERSONAL VEHICLE MILEAG			584.32	
	575100 MISC TRAVEL EXPENSE			505.50	
	Major Account 570000 Total	532.00		19,003.16	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,205.56	
	586900 OTHER FIXED ASSET			3,244.94	
	Major Account 580000 Total			12,450.50	
	Fund 43112 Expenditures Total	109,935.19		1,039,952.91	
	Fund 43112 Total	57,044.07	57,044.07	1,051,884.78	1,051,884.78

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,670.08		106,330.96	
	139901 AR INVOICED (SYSTEM)	354,602.70-			
	Fund 43113 Assets Total	318,932.62-		106,330.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,680.00		10,680.00
	Fund 43113 Liabilities Total		10,680.00		10,680.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,838.23
	Fund 43113 Fund Equity Total				246,838.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		159,407.60		1,161,238.74
	Major Account 460000 Total		159,407.60		1,161,238.74
	Fund 43113 Revenues Total		159,407.60		1,161,238.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,000.64		26,974.22	
	512100 VACATION LEAVE EXPENSE	95.65		2,949.65	
	512200 SICK LEAVE EXPENSE	323.16		1,614.77	
	512300 HOLIDAY LEAVE EXPENSE	127.34		1,528.08	
	515100 RETIREMENT PLANS EXPENS	190.59		2,474.04	
	515200 OASDI EXPENSE	178.03		2,327.77	
	515400 LIFE & ACCIDENT INS EXP	.95		11.51	
	515500 HEALTH INSURANCE EXPENS	696.64		8,359.79	
	516300 EMPLOYEE ASSISTANCE PROG			12.00	
	516500 WORKERS COMP PREMIUMS			438.79	
	Major Account 510000 Total	3,613.00		46,690.62	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE			41,367.15	
	525500 RENT EXP-OTHER PERS PROP			2,430.59	
	526100 REP & MAINT-REAL PROPERTY	474,690.30		660,545.45	
	527200 REP & MAINT-MOTOR VEHICL	15.57		65.88	
	527500 REP & MAINT-COMM EQUIPMENT			4,606.25	
	531100 OFFICE SUPPLIES EXPENSE			93.06	
	533100 HOUSEHOLD & INSTIT EXP			47.17	
	534500 AGRICULTURAL SUPPLIES EXP			192.95	
	534600 ED & RECREATIONAL SUP EX	3,203.60		56,501.17	
	534800 CONST & MAINT SUP EXPENSE			134,425.65	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	94.84		1,276.54	
	542100 SOS TEMP SERV - PERSONNEL	3,220.41		6,584.44	
	542500 ENG&ARCH SERVICES			92,030.03	
	543500 MGT CONSULTANT SERVICES			11,768.68	
	554900 OTHER CONTRACTURAL SERVICES	4,182.50		30,281.29	
	Major Account 520000 Total	485,407.22		1,042,216.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			177,448.11	
	583470 PERSONAL COMPUTING EQUIPMENT			46,070.98	
	Major Account 580000 Total			223,519.09	
	Fund 43113 Expenditures Total	489,020.22		1,312,426.01	
	Fund 43113 Total	170,087.60	170,087.60	1,418,756.97	1,418,756.97

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	27,945.20-		939,183.82	
		Fund 43114 Assets Total	27,945.20-		939,183.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,102.73-		
		211900 AAI DUE TO VENDOR (SYSTE		222,013.33-		900.29
		Fund 43114 Liabilities Total		225,116.06-		900.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				751,525.51
		Fund 43114 Fund Equity Total				751,525.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,181,339.12		13,622,522.43
		Major Account 460000 Total		1,181,339.12		13,622,522.43
		Fund 43114 Revenues Total		1,181,339.12		13,622,522.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,191.19		1,145,076.58	
		511300 OVERTIME PAYMENTS	352.18		352.18	
		511400 ON CALL PAY	321.99		722.46	
		511800 COMPENSATORY TIME PAID	1,436.90		8,186.83	
		512100 VACATION LEAVE EXPENSE	9,776.22		87,398.84	
		512200 SICK LEAVE EXPENSE	5,840.54		54,675.21	
		512300 HOLIDAY LEAVE EXPENSE	5,100.01		61,170.77	
		512400 MILITARY LEAVE EXPENS			1,064.48	
		512500 FUNERAL LEAVE EXPENSE			3,209.15	
		512700 INJURY LEAVE EXPENSE			123.78	
		515100 RETIREMENT PLANS EXPENSE	7,591.06		100,225.23	
		515200 FICA EXPENSE	7,308.22		97,316.64	
		515400 LIFE & ACCIDENT INS	30.21		365.30	
		515500 HEALTH INSURANCE EXP	20,044.29		240,192.28	
		516300 EMPLOYEE ASSISTANCE			418.26	
		516500 WORKERS COMP PREMIUMS			15,294.01	
		Major Account 510000 Total	137,992.81		1,815,792.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			68.77	
		521200 COMMUNICATIONS EXPENSE			2,391.85	
		521400 COMMUNICATIONS EXPENSE	464.65		5,395.97	
		521500 PUBLICATION & PRINT EXP			892.84	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	50.00		796.00	
	522200 CONFERENCE REGISTRATION			3,947.00	
	523201 NATURAL GAS	10,291.30		271,889.17	
	523202 ELECTRICITY	64,644.89		1,010,753.75	
	523203 WATER	3,682.11		37,001.11	
	523204 SEWER	2,738.52		19,338.98	
	523207 PROPANE			2,481.02	
	523600 INTEREST EXPENSE			30.49	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		86,182.32	
	525500 RENT EXP-OTHER PERS PROP			1,417.61	
	526100 REP & MAINT-REAL PROPERTY	590,229.11		7,402,438.46	
	527100 REP & MAINT-OFFICE EQUIP			5,855.00	
	527200 REP & MAINT-MOTOR VEHICL	164.34		19,010.48	
	527400 REP & MAINT-DATA PROC			1,492.76	
	527600 REP & MAINT-HOUSE/INST E	431.53		11,608.73	
	527800 REP & MAINT-OTHER	162.01		6,431.34	
	531100 OFFICE SUPPLIES EXPENSE	504.38		7,285.74	
	532100 NON-CAPITALIZED EQUIP P	2,001.05		12,505.70	
	533100 HOUSEHOLD & INSTIT EXPENSE	5,351.63		137,057.39	
	534500 AGRICULTURAL SUPPLIES EXP	1,982.93		24,244.99	
	534600 ED & RECREATIONAL SUP EX	5,400.00		58,974.56	
	534700 ENG & TECH EQUIP	3,401.20		11,611.05	
	534800 CONST & MAINT SUP EXP	15,806.32		350,805.03	
	534900 MISC SUP EXP			6,037.30	
	537100 LABORATORY SUP EXPENSE	185.89		2,004.20	
	538100 VEHICLE & EQUIP SUP EXP	3,546.29		32,380.27	
	541100 ACCTG & AUDITING SERVICES			5,580.81	
	542100 SOS TEMP SERV - PERSO	9,661.20		19,753.16	
	542200 SOS-TEMP SERVICES OUTSIDE	1,545.75		4,991.62	
	542500 ENG & ARCH SERVICES	44,830.80		1,069,248.14	
	543500 MANAGEMENT CONSULTANT			80,250.43	
	545000 LABORATORY SERVICES			275.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	655.07		167,901.66	
	548600 PEST CONTROL	1,254.40		5,463.43	
	548700 REFUSE/RECYCLING	8,199.03		89,308.77	
	548900 WEED CONTROL	13,604.53		37,988.98	
	549100 LAUNDRY/UNIFORM SERVICES	229.09		2,514.65	
	549200 JANITORIAL SERVICES	13,566.79		173,901.67	
	554900 OTHER CONTRACTURAL SERVICES	33,632.14		239,440.39	

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				
	55200 SOFTWARE - NEW PURCHASES			12,321.02	
	55310 COTS LICENSE FEES			8,683.14	
	55340 COTS MAINTENANCE			1,939.00	
	556100 INSURANCE EXPENSE			2,500.00	
	Major Account 520000 Total	845,398.81		11,454,391.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	394.92		8,853.55	
	572100 COMMERCIAL TRANSPORTATION			9,195.24	
	573100 STATE-OWNED TRANSPORT	9.57		3,280.41	
	574500 PERSONAL VEHICLE MILEAGE			271.28	
	575100 MISC TRAVEL EXP			1,000.60	
	Major Account 570000 Total	404.49		22,601.08	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	284.96		50,695.61	
	583490 RADIO EQUIP			3,325.00	
	586900 OTHER FIXED ASSETS	657.11		88,958.97	
	Major Account 580000 Total	372.15		142,979.58	
	Fund 43114 Expenditures Total	984,168.26		13,435,764.41	
	Fund 43114 Total	956,223.06	956,223.06	14,374,948.23	14,374,948.23

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	17,533.08		105,430.90	
	Fund 43115 Assets Total	17,533.08		105,430.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,555.95
	Fund 43115 Fund Equity Total				84,555.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		74,000.00		991,057.50
	Major Account 460000 Total		74,000.00		991,057.50
	Fund 43115 Revenues Total		74,000.00		991,057.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,714.50		51,158.73	
	511800 COMPENSATORY TIME PAID	326.50		1,614.94	
	512100 VACATION LEAVE EXPENSE			2,034.87	
	512200 SICK LEAVE EXPENSE	221.56		1,416.80	
	512300 HOLIDAY LEAVE EXPENSE	329.61		2,525.02	
	515100 RETIREMENT PLANS EXPENSE	493.60		4,399.16	
	515200 FICA EXPENSE	439.57		4,014.31	
	515400 LIFE & ACCIDENT INS EXPENSE	1.92		14.40	
	515500 HEALTH INSURANCE EXPENSE	3,101.08		23,258.10	
	516300 EMPLOYEE ASSISTANCE			24.00	
	516500 WORKERS' COMP PREMIUM			877.59	
	Major Account 510000 Total	10,628.34		91,337.92	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE			582.59	
	521400 OCIO EXPENSE	115.18		1,497.42	
	526100 REP & MAINT - REAL PROPERT	16,790.00		84,443.85	
	527200 REP & MAINT-MOTOR VEHICLE			511.25	
	527500 REP & MAINT-COMM EQUIPMENT			21,413.12	
	531100 OFFICE SUPPLIES EXPENSE			659.91	
	532100 NON-CAPITALIZED EQUIP			605.15	
	533100 HOUSEHOLD & INSTIT EXP			178.69	
	534800 CONST & MAINT SUP EXP			2,039.51	
	538100 VEHICLE & EQUIP SUP EXP	174.63		2,012.03	
	541100 ACCTG & AUDITING SERVICES			283.02	
	549200 SECURITY SERVICES EXP	63,204.48		736,984.95	
	Major Account 520000 Total	80,284.29		851,211.49	

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	171.06		1,791.67	
	573100 STATE OWNED TRANSPORT	449.39		841.48	
	Major Account 570000 Total	<u>620.45</u>		<u>2,633.15</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY			24,999.99	
	Major Account 580000 Total			<u>24,999.99</u>	
	Fund 43115 Expenditures Total	<u>91,533.08</u>		<u>970,182.55</u>	
	Fund 43115 Total	<u>74,000.00</u>	<u>74,000.00</u>	<u>1,075,613.45</u>	<u>1,075,613.45</u>



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,333.33		87,250.00
	Major Account 460000 Total		7,333.33		87,250.00
	Fund 43117 Revenues Total		7,333.33		87,250.00
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,333.33		87,250.00	
	Major Account 520000 Total	7,333.33		87,250.00	
	Fund 43117 Expenditures Total	7,333.33		87,250.00	
	Fund 43117 Total	7,333.33	7,333.33	87,250.00	87,250.00

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	226,773.33-		47,697.75	
	139901 AR INVOICED (SYSTEM)	87,744.21-			
	Fund 43120 Assets Total	314,517.54-		47,697.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,665.13-		
	211900 AAI DUE TO VENDOR (SYSTE		296,345.16-		
	Fund 43120 Liabilities Total		299,010.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,833.03
	Fund 43120 Fund Equity Total				53,833.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,166,936.43		14,461,441.60
	Major Account 460000 Total		1,166,936.43		14,461,441.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,713.12		14,742.12
	Major Account 490000 Total		1,713.12		14,742.12
	Fund 43120 Revenues Total		1,168,649.55		14,476,183.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,866.28		752,538.41	
	511300 OVERTIME PAYMENTS	497.81		2,505.00	
	511400 ON CALL PAY	761.57		11,888.34	
	511800 COMPENSATORY TIME PAID	909.69		12,311.28	
	512100 VACATION LEAVE EXPENSE	5,294.37		78,901.83	
	512200 SICK LEAVE EXPENSE	2,668.97		48,340.92	
	512300 HOLIDAY LEAVE EXPENSE	3,472.02		42,079.47	
	512400 MILITARY LEAVE EXPENSE	153.76		528.55	
	512500 FUNERAL LEAVE EXPENSE			601.64	
	512700 INJURY LEAVE EXPENSE			214.27	
	515100 RETIREMENT PLANS EXPENSE	5,362.64		71,125.04	
	515200 FICA EXPENSE	5,050.95		67,219.03	
	515400 LIFE & ACCIDENT INS EXP	18.76		227.47	
	515500 HEALTH INSURANCE EXPENSE	14,439.66		182,968.95	
	516300 EMPLOYEE ASSISTANCE PRO			259.50	
	516400 UNEMPLOYM COMP INS EXP			196.00	
	516500 WORKERS COMP PREMIUMS			9,488.87	
	Major Account 510000 Total	96,496.48		1,281,394.57	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,473.05		16,995.91	
	521300 FREIGHT EXPENSE			60.68	
	521400 DATA PROCESSING EXPENSE	3,477.37		53,015.56	
	521500 PUBLICATION & PRINT EXP			18,148.09	
	521900 AWARDS EXPENSE			420.00	
	522100 DUES & SUBSCRIPTION EXP			3,878.86	
	522200 CONFERENCE REGISTRATION			11,151.00	
	523201 NATURAL GAS	8.19		452.97	
	523202 ELECTRICITY	605.47		2,455.04	
	523203 WATER	24.10		147.40	
	523204 SEWER	20.53		115.23	
	524600 RENT EXPENSE-BUILDINGS	2,288.88		27,354.63	
	524700 RENT EXP-OTHER REAL PROP			1,829.50	
	526100 REP & MAINT-REAL PROPERT			9,758.74	
	527100 REP & MAINT-OFFICE EQUIP			500.00	
	527200 REP & MAINT-MOTOR VEHICL	6.84		1,140.50	
	527500 REP & MAINT-COMM EQUIP			4,990.48	
	527910 SERVER REPAIR & MAINT			613.84	
	527980 VIDEO EQUIP REPAIR & MAINT			103.24	
	531100 OFFICE SUPPLIES EXPENSE	706.90		12,559.36	
	531200 IT SUPPLIES	54.99		70.43	
	532100 NON-CAPITALIZED EQUIP PU			5,213.89	
	532101 NONCAPITALIZED BUILDING			1,916,901.53-	
	532200 PERSONAL COMPUTING EQUIPMENT			173.22	
	532280 VIDEO EQUIP			229.29	
	532290 RADIO EQUIPMENT			259.81	
	533100 HOUSEHOLD & INSTIT EXP			647.73	
	533900 FOOD EXPENSE			265.69	
	534600 ED & RECREATIONAL SUP EX			915.26	
	534800 CONST & MAINT SUP EXP			212.21	
	534900 MISCELLANEOUS SUP EXP			287.59	
	538100 VEHICLE & EQUIP SUP EXP	146.70		1,160.85	
	541100 ACCTG & AUDITING SERVICES			5,802.62	
	542100 SOS TEMP SERV - PERSONNEL			3,076.90	
	548700 REFUSE/RECYCLING	15.70		99.32	
	549200 JANITORIAL/SECURITY SRVS	351.68		3,269.98	
	554100 DATA SERVICES			389.94	
	554900 OTHER CONTRACTUAL SERVICES	53,485.00		872,344.50	
	555100 DATA PROC SOFTW LIC FEE	62.50		45,967.48	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			161.42	
	555440 CUSTOMIZED MAINTENANCE	37,500.00		57,229.74	
	555510 SAAS SUBSCRIPTION FEES			26,276.39	
	556100 INSURANCE EXPENSE			6,625.12	
	559100 OTHER OPERATING EXP	22,500.00-		21,369.18-	
	Major Account 520000 Total	77,727.90		741,900.30-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	638.71		27,221.19	
	572100 COMMERCIAL TRANSPORTATIO	1,015.60		4,745.03	
	573100 STATE-OWNED TRANSPORT	795.22		17,547.31	
	574500 PERSONAL VEHICLE MILEAGE			751.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,995.47	
	575100 MISC TRAVEL EXPENSE			327.67	
	Major Account 570000 Total	2,449.53		55,588.57	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,916,901.53	
	582400 MACHINERY & EQUIPMENT			13,300.78	
	583470 PERSONAL COMPUTING EQUIPMENT			1,715.92	
	583480 VIDEO EQUIP			3,218.47	
	Major Account 580000 Total			1,935,136.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,007,457.89		11,870,164.19	
	599100 OTHER GOVERNMENT AID	25.00		81,935.27	
	Major Account 590000 Total	1,007,482.89		11,952,099.46	
	Fund 43120 Expenditures Total	1,184,156.80		14,482,319.00	
	Fund 43120 Total	869,639.26	869,639.26	14,530,016.75	14,530,016.75

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,848.36			
	Fund 43122 Assets Total	14,848.36			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		204,993.54		2,343,883.11
	Major Account 460000 Total		204,993.54		2,343,883.11
	Fund 43122 Revenues Total		204,993.54		2,343,883.11
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	219,841.90		2,343,883.11	
	Major Account 590000 Total	219,841.90		2,343,883.11	
	Fund 43122 Expenditures Total	219,841.90		2,343,883.11	
	Fund 43122 Total	204,993.54	204,993.54	2,343,883.11	2,343,883.11

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

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43130 ANG INTEREST

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,151.93-		105,756.22	
		Fund 43131 Assets Total	34,151.93-		105,756.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		228.10-		
		Fund 43131 Liabilities Total		228.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,904.23
		Fund 43131 Fund Equity Total				304,904.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,000.00		636,539.28
		Major Account 460000 Total		12,000.00		636,539.28
		Fund 43131 Revenues Total		12,000.00		636,539.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,095.32		179,126.04	
		511300 OVERTIME PAYMENTS			188.13	
		511800 COMPENSATORY TIME PAID			2,146.74	
		512100 VACATION LEAVE EXPENSE	1,366.94		28,853.35	
		512200 SICK LEAVE EXPENSE	1,832.02		31,626.71	
		512300 HOLIDAY LEAVE EXPENSE	785.94		10,633.49	
		512500 FUNERAL LEAVE EXPENSE			487.70	
		515100 RETIREMENT PLANS EXPENSE	1,279.34		18,955.14	
		515200 OASDI EXPENSE	1,193.70		17,887.47	
		515400 LIFE & ACCIDENT INS. EXP.	4.50		64.19	
		515500 HEALTH INSURANCE EXP.	3,825.18		50,617.24	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
		516500 WORKERS' COMP PREMIUMS			3,620.04	
		Major Account 510000 Total	23,382.94		344,305.24	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	48.66		588.10	
		522100 DUES & SUBSCRIPTION EXP			102.70	
		522200 CONFERENCE REGISTRATION			15.44-	
		523201 NATURAL GAS	4,816.16		75,956.77	
		523202 ELECTRICITY	12,694.35		274,082.32	
		523203 WATER	2,088.29		18,733.76	
		523204 SEWER	1,619.99		11,438.62	
		525500 RENT EXP-OTHER PERS PROP			127.07	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-NOT BUILDIN	1,087.50		28,589.88	
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.			7.26-	
	531200 IT SUPPLIES			24.65	
	532100 NON-CAPITALIZED EQUIP P			2,061.50	
	533100 HOUSEHOLD & INSTITUTI			2,731.16	
	534500 AGRICULTURAL SUPPLIES			968.44	
	534600 EDUCATIONAL & REC. SUPPLIES			88.80	
	534800 CONST & MAINT SUP EXP			28,923.73	
	538100 VEHICLE & EQUIP SUP EXP			1,492.53	
	548600 PEST CONTROL			3,876.12	
	548700 REFUSE/RECYCLING	3.49		4,588.90	
	548900 WEED CONTROL			1,550.25	
	549200 JANITORIAL AND SECURITY SERV	182.45		33,434.06	
	Major Account 520000 Total	22,540.89		489,336.66	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,045.39	
	Major Account 580000 Total			2,045.39	
	Fund 43131 Expenditures Total	45,923.83		835,687.29	
	Fund 43131 Total	11,771.90	11,771.90	941,443.51	941,443.51



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	6,679.08		11,862.46	
		Fund 43132 Assets Total	6,679.08		11,862.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,358.01
		Fund 43132 Fund Equity Total				26,358.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,800.00		120,257.34
		Major Account 460000 Total		16,800.00		120,257.34
		Fund 43132 Revenues Total		16,800.00		120,257.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	5,675.65		74,613.75	
		511800 COMPENSATORY TIME PAID			258.27	
		512100 VACATION LEAVE EXPENSE	840.36		9,410.40	
		512200 SICK LEAVE EXPENSE	555.30		7,897.88	
		512300 HOLIDAY LEAVE EXPENSE	372.17		4,466.04	
		515100 RETIREMENT PLANS EXPE	557.36		7,236.76	
		515200 OASDI EXPENSE	520.46		6,805.96	
		515400 LIFE & ACCIDENT INS E	1.92		23.04	
		515500 HEALTH INSURANCE EXP.	1,597.70		19,172.40	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
		516500 WORKERS COMP PREMIUM			877.59	
		Major Account 510000 Total	10,120.92		130,786.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,260.72	
		572100 COMMERCIAL TRANSPORTATIO			1,606.08	
		575100 MISC TRAVEL EXPENSE			100.00	
		Major Account 570000 Total			3,966.80	
		Fund 43132 Expenditures Total	10,120.92		134,752.89	
		Fund 43132 Total	16,800.00	16,800.00	146,615.35	146,615.35

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	143,121.92		296,015.19	
		Fund 43133 Assets Total	143,121.92		296,015.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,729.26
		Fund 43133 Fund Equity Total				254,729.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		350,000.00		2,711,430.91
		Major Account 460000 Total		350,000.00		2,711,430.91
		Fund 43133 Revenues Total		350,000.00		2,711,430.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,588.48		1,513,881.38	
		511300 OVERTIME PAYMENTS	11,521.22		154,325.32	
		511800 COMPENSATORY TIME PAID	6,753.24		50,968.88	
		512100 VACATION LEAVE EXPENSE	16,146.91		158,229.14	
		512200 SICK LEAVE EXPENSE	5,346.22		90,838.63	
		512300 HOLIDAY LEAVE EXPENSE	5,629.25		68,730.62	
		512400 MILITARY LLEAVE EXPENSE	3,371.64		24,773.06	
		512500 FUNERAL LEAVE EXPENSE			4,455.66	
		512600 CIVIL LEAVE EXPENSE			222.09	
		515100 RETIREMENT PLANS EXPENSE	12,358.32		157,655.37	
		515200 OASDI EXPENSE	11,621.18		153,037.99	
		515400 LIFE & ACCIDENT INS.	34.56		420.94	
		515500 HEALTH INSURANCE EXPENSE	20,940.00		256,795.10	
		516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
		516500 WORKERS COMP PREMIUMS			17,990.39	
		Major Account 510000 Total	204,311.02		2,652,816.57	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE			1,867.37	
		522200 CONFERENCE REGISTRATION	735.00		2,050.00	
		523207 PROPANE			5.16	
		533100 HOUSEHOLD & INSTIT EXP	1,408.16		12,087.86	
		545200 MEDICAL ASSESSMENT SERV			45.00	
		549100 LAUNDRY & UNIFORM SVCS			221.46	
		Major Account 520000 Total	2,143.16		16,266.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			268.40	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	423.90		793.48	
	Major Account 570000 Total	423.90		1,061.88	
	Fund 43133 Expenditures Total	206,878.08		2,670,144.98	
	Fund 43133 Total	350,000.00	350,000.00	2,966,160.17	2,966,160.17

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	5,313.01-		14,422.09	
		Fund 43134 Assets Total	5,313.01-		14,422.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,628.23
		Fund 43134 Fund Equity Total				122,628.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,000.00		412,727.04
		Major Account 460000 Total		25,000.00		412,727.04
		Fund 43134 Revenues Total		25,000.00		412,727.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,131.91		262,535.06	
		511200 TEMPORARY SALARIES-WAGE	1,771.05		5,364.81	
		511300 OVERTIME PAYMENTS	612.42		7,682.93	
		511500 DIFFERENTIAL PYMT	337.80		5,500.17	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	1,326.48		17,447.81	
		511900 SUPPLEMENTAL			32,289.01	
		512100 VACATION LEAVE EXPENSE	3,862.54		21,914.01	
		512200 SICK LEAVE EXPENSE	286.06		8,291.20	
		512300 HOLIDAY LEAVE EXPENSE	1,111.95		15,114.45	
		512400 MILITARY LEAVE EXPENSE	350.52		7,704.89	
		512500 FUNERAL LEAVE EXPENSE			701.04	
		515100 RETIREMENT PLANS EXPENSE	1,777.67		28,219.33	
		515200 OASDI EXPENSE	1,824.35		27,649.37	
		515400 LIFE & ACCIDENT INS EXP	8.64		120.00	
		515500 HEALTH INSURANCE EXPENSE	5,571.62		66,072.50	
		516300 EMPLOYEE ASSISTANCE			144.00	
		516500 WORKERS COMP PREMIUM			5,265.50	
		Major Account 510000 Total	34,973.01		512,266.08	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			13,288.16	
		544300 PSYCHOLOGICAL SERVICES	340.00		340.00	
		559100 OTHER OPERATING EXP	5,000.00-		5,000.00-	
		Major Account 520000 Total	4,660.00-		8,628.16	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			38.94	

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			38.94	
	Fund 43134 Expenditures Total	30,313.01		520,933.18	
	Fund 43134 Total	<u>25,000.00</u>	<u>25,000.00</u>	<u>535,355.27</u>	<u>535,355.27</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,133.80		4,133.80	
	Fund 43261 Assets Total	4,133.80		4,133.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,133.80		4,133.80
	Fund 43261 Liabilities Total		4,133.80		4,133.80
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON		4,133.80		49,018.00
	Major Account 460000 Total		4,133.80		49,018.00
	Fund 43261 Revenues Total		4,133.80		49,018.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	4,133.80		49,018.00	
	Major Account 520000 Total	4,133.80		49,018.00	
	Fund 43261 Expenditures Total	4,133.80		49,018.00	
	Fund 43261 Total	8,267.60	8,267.60	53,151.80	53,151.80

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	39,122.31		245,840.82	
		Fund 43264 Assets Total	39,122.31		245,840.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,663.44
		Fund 43264 Fund Equity Total				258,663.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		125,700.00		932,659.54
		Major Account 460000 Total		125,700.00		932,659.54
		Fund 43264 Revenues Total		125,700.00		932,659.54
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			.10-	
		521400 DATA PROCESSING EXPENSE	61,574.82		840,474.24	
		527960 VOICE EQUIP REPAIR & MAINT			1,867.00	
		531100 OFFICE SUPPLIES EXP			1,597.45	
		532250 NETWORKING EQUIP			3,368.73	
		541100 ACCTG & AUDITING SERVICES			212.26	
		554900 OTHER CONTRACTUAL SERVICE	25,002.87		73,018.68	
		555310 COTS LICENSE FEES			4,316.33	
		555340 COTS MAINTENANCE			20,627.57	
		Major Account 520000 Total	86,577.69		945,482.16	
		Fund 43264 Expenditures Total	86,577.69		945,482.16	
		Fund 43264 Total	125,700.00	125,700.00	1,191,322.98	1,191,322.98



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,584.44-		22,083.80	
		Fund 43265 Assets Total	9,584.44-		22,083.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,854.84
		Fund 43265 Fund Equity Total				53,854.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				149,826.32
		Major Account 460000 Total				149,826.32
		Fund 43265 Revenues Total				149,826.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,810.61		47,237.33	
		512100 VACATION LEAVE EXPENSE	211.70		4,176.12	
		512200 SICK LEAVE EXPENSE			1,018.81	
		512300 HOLIDAY LEAVE EXPENSE	211.70		2,540.40	
		515100 RETIREMENT PLANS EXPENSE	317.06		4,116.56	
		515200 FICA EXPENSE	322.83		4,158.32	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	
		515500 HEALTH INSURANCE EXPENSE			1,223.28	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			438.79	
		Major Account 510000 Total	4,874.86		64,933.13	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			437.50	
		521400 COM EXPENSE - VOICE/DATA	3,727.19		44,726.09	
		531100 OFFICE SUPPLIES EXPENSE			5,316.43	
		532100 NON-CAPITALIZED EQUIP PU			.58-	
		532250 NETWORKING EQUIP			660.77	
		538100 VEHICLE & EQUIP SUP EXP			413.52	
		542190 SOS TEMP SERV - IT STAFF	900.88		58,737.16	
		547100 EDUCATIONAL /STAFF TRAINING SE			3,250.00	
		Major Account 520000 Total	4,628.07		113,540.89	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	81.51		937.00	
		574500 PERSONAL VEHICLE MILEAGE			259.55	
		Major Account 570000 Total	81.51		1,196.55	
Expenditures	580000	Capital Outlay				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,926.79	
	Major Account 580000 Total			1,926.79	
	Fund 43265 Expenditures Total	9,584.44		181,597.36	
	Fund 43265 Total			203,681.16	203,681.16

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	5.92		3,477.42	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>5.92</u>		<u>3,497.40</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,473.37
		Fund 23210 Fund Equity Total				<u>3,473.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.92		72.51
		Major Account 480000 Total		<u>5.92</u>		<u>72.51</u>
		Fund 23210 Revenues Total		<u>5.92</u>		<u>72.51</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			48.48	
		Major Account 520000 Total			<u>48.48</u>	
		Fund 23210 Expenditures Total			<u>48.48</u>	
		Fund 23210 Total	<u>5.92</u>	<u>5.92</u>	<u>3,545.88</u>	<u>3,545.88</u>

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	420,527.04-		7,447,402.65	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	420,527.04-		7,448,865.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,430.98-		
	211900 AAI DUE TO VENDOR (SYSTE		23,789.96-		
	214101 DEPOSITS		3,000.00		222,591.24
	Fund 23220 Liabilities Total		51,220.94-		222,591.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,664,402.16
	Fund 23220 Fund Equity Total				6,664,402.16
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		260.00		5,257.40
	474115 LEASE OR DEED FEES				58.00
	474116 MISCELLANEOUS FEES		15.00-		106,990.40
	474117 SUB-LEASE FEE		606.80		10,415.12
	474131 CONDEMNATION FEE				850.00
	Major Account 470000 Total		851.80		123,570.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,956.65		322,632.37
	482112 COMMON AG RENT		997.94-		
	483200 BUILDING & SPACE RENTAL				27,150.00
	484500 REIMB NON-GOVT SOURCES		15.00		128,163.48
	Major Account 480000 Total		12,973.71		477,945.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		32,729.51		55,632.07
	493100 OPERATING TRANSFERS IN				15,903,199.00
	Major Account 490000 Total		32,729.51		15,958,831.07
	Fund 23220 Revenues Total		46,555.02		16,560,347.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,603.30		1,221,209.78	
	511200 TEMPORARY SALARIES-WAGE			1,364.00	
	511600 PER DIEM PAYMENTS	600.00		6,850.00	
	512100 VACATION LEAVE EXPENSE	7,020.68		103,117.53	
	512200 SICK LEAVE EXPENSE	3,332.69		81,491.89	
	512300 HOLIDAY LEAVE EXPENSE	5,525.52		65,730.96	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	236.54		4,184.50	
	512600 CIVIL LEAVE EXPENSE			23.30	
	515100 RETIREMENT PLANS EXPENSE	8,964.52		110,603.82	
	515200 FICA EXPENSE	8,666.72		107,034.06	
	515400 LIFE & ACCIDENT INS EXP	18.33		220.08	
	515500 HEALTH INSURANCE EXPENSE	16,276.42		200,603.67	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516400 UNEMPLOYM COMP INS EXP			3.01	
	516500 WORKERS COMP PREMIUMS			15,073.18	
	Major Account 510000 Total	154,244.72		1,917,737.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	351.86		11,065.74	
	521200 COM EXPENSE - VOICE/DATA			2,342.78	
	521300 FREIGHT EXPENSE			39.75	
	521400 DATA PROCESSING EXPENSE	9,638.26		33,753.67	
	521500 PUBLICATION & PRINT EXP	99.81		1,568.58	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	109.25		75,375.97	
	521502 PRINTING-BUS CARDS, FORMS	332.57		3,619.49	
	521503 PHOTOCOPIER EXPENSE	187.34		3,392.10	
	522100 DUES & SUBSCRIPTION EXP	125.00		3,880.63	
	522200 CONFERENCE REGISTRATION			2,968.74	
	522500 EMPLOYEE MOVING EXPENSE			5,665.96	
	523101 BUILDING NATURAL GAS EXPENSE	28.85		1,188.21	
	523102 BUILDING ELECTRICITY	310.88		4,857.50	
	523103 BUILDING WATER EXPENSE			883.86	
	524100 RENT EXPENSE-LAND			1,012.41	
	524600 RENT EXPENSE-BUILDINGS	60.00		1,511.11	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	208.20		1,159.95	
	526100 REP & MAINT-REAL PROPERT	73,599.84		600,782.81	
	526101 REP & MAINT - CEDAR CUTTING	14,280.00		300,129.60	
	526102 REP & MAINT - IRRIG	80,868.27		229,089.37	
	526103 REP & MAINT - DIRTWK	5,500.00		130,145.59	
	526104 REP & MAINT - CONSERV	18,165.34		79,764.60	
	526105 REP & MAINT - MISC	1,072.00		45,432.91	
	526106 REP & MAINT - PRESCRIBED BURNS	382.66		26,340.68	
	527100 REP & MAINT-OFFICE EQUIP			45.99	
	527200 REP & MAINT-MOTOR VEHICL	2,680.09		14,711.82	
	527400 REP & MAINT-DATA PROC	868.69		4,348.68	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			865.00	
	531100 OFFICE SUPPLIES EXPENSE	730.93		9,077.80	
	531200 IT SUPPLIES	104.04		281.64	
	532100 NON-CAPITALIZED EQUIP PU			1,068.08	
	532200 PERSONAL COMPUTING EQUIPMENT	199.99		429.98	
	533100 HOUSEHOLD & INSTIT EXP	163.59		1,087.71	
	534500 AGRICULTURAL SUPPLIES EX	26,247.73		119,952.42	
	534600 ED & RECREATIONAL SUP EX			33.70	
	534800 CONST & MAINT SUP EXP	139.93		277.17	
	535100 MEDICAL SUPPLIES			120.49	
	538100 VEHICLE & EQUIP SUP EXP	6,404.77		24,094.26	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			1,136.64	
	541500 LEGAL SERVICES EXPENSE	6,378.20		8,006.95	
	542500 ENG & ARCH SERVICES	600.00		15,596.27	
	547100 EDUCATIONAL SERVICES			440.00	
	548501 LAWN AND LANDSCAPE EXPENSE	247.00		1,831.00	
	548600 PEST CONTROL			330.00	
	548700 REFUSE/RECYCLING	109.00		565.00	
	548800 FIRE EXTINGUISHERS			65.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		3,336.00	
	549202 RUG RENTAL SERVICES EXPENSE	71.08		846.72	
	549203 SECURITY ALARM MONITOR EXPENSE			942.90	
	549700 TELEPHONE SERVICES			200.00	
	554100 DATA SERVICES			374.16	
	554900 OTHER CONTRACTUAL SERVICES	10,104.96		33,964.79	
	554901 COURIER EXPENSES	223.26		2,567.49	
	555100 DATA PROC SOFTW LIC FEE			5,166.53	
	556100 INSURANCE EXPENSE			23,857.33	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE			12,098,924.10	
	Major Account 520000 Total	260,871.39		13,944,825.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	365.16		16,057.69	
	572100 COMMERCIAL TRANSPORTATIO			2,351.10	
	574500 PERSONAL VEHICLE MILEAGE	379.85		8,747.17	
	575100 MISC TRAVEL EXPENSE			238.50	
	Major Account 570000 Total	745.01		27,394.46	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			10,579.00	
	583470 PERSONAL COMPUTING EQUIPMENT			791.70	
	584200 VEHICLES & VEHICLE EQ			97,146.98	
	Major Account 580000 Total			108,517.68	
	Fund 23220 Expenditures Total	415,861.12		15,998,475.43	
	Fund 23220 Total	4,665.92-	4,665.92-	23,447,341.24	23,447,341.24

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	405.03		46,902.78	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	405.03		46,983.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,399.14
	Fund 23230 Fund Equity Total				43,399.14
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		44.00		425.50
	474100 GENERAL BUSINESS FEES		1,561.00		17,539.50
	Major Account 470000 Total		1,605.00		17,965.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.99		951.60
	Major Account 480000 Total		78.99		951.60
	Fund 23230 Revenues Total		1,683.99		18,916.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	750.73		8,071.99	
	512100 VACATION LEAVE EXPENSE	6.87		588.76	
	512200 SICK LEAVE EXPENSE			393.79	
	512300 HOLIDAY LEAVE EXPENSE	36.65		439.82	
	512500 FUNERAL LEAVE EXPENSE			36.65	
	515100 RETIREMENT PLANS EXPENSE	59.47		714.30	
	515200 FICA EXPENSE	56.64		679.58	
	515400 LIFE & ACCIDENT INS EXP	.18		2.24	
	515500 HEALTH INSURANCE EXPENSE	179.09		2,149.18	
	516400 UNEMPLOYM COMP INS EXP			5.40	
	516500 WORKERS COMP PREMIUMS			98.43	
	Major Account 510000 Total	1,089.63		13,180.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.08		1,628.71	
	521400 DATA PROCESSING EXPENSE	33.25		399.15	
	531100 OFFICE SUPPLIES EXPENSE			50.45	
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT			11.88	



Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>189.33</u>		<u>2,151.69</u>	
		Fund 23230 Expenditures Total	<u>1,278.96</u>		<u>15,331.83</u>	
		Fund 23230 Total	<u>1,683.99</u>	<u>1,683.99</u>	<u>62,315.80</u>	<u>62,315.80</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.24		11,890.64	
		121300 LONG-TERM INVESTMENTS	10,110.92		304,849.46	
		Fund 63280 Assets Total	10,131.16		316,740.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,987.01
		Fund 63280 Fund Equity Total				296,987.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		857.16		3,626.22
		481200 GAIN OR LOSS-SALE OF INV		9,373.56		23,717.90
		Major Account 480000 Total		10,230.72		27,344.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,261.20-
		Major Account 490000 Total				7,261.20-
		Fund 63280 Revenues Total		10,230.72		20,082.92
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	99.56		329.83	
		Major Account 520000 Total	99.56		329.83	
		Fund 63280 Expenditures Total	99.56		329.83	
		Fund 63280 Total	10,230.72	10,230.72	317,069.93	317,069.93

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	181,847.05		1,384,171.67	
		Fund 63320 Assets Total	181,847.05		1,384,171.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,450,628.63
		Fund 63320 Fund Equity Total				1,450,628.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,050.47		30,291.91
		482102 UNIVERSITY RENT		91,728.64		383,758.18
		482103 UNIV-AG SCHOOL RENT		70,088.24		325,318.51
		482104 STATE COLLEGE RENT				16,848.66
		482123 UNIV AG LAND - BONUS				27,000.00
		482124 St College Bonus				12,780.00
		483402 UNIV LAND MGT		10,192.10		42,639.86
		483403 UNIV-AG LAND MGT		7,787.60		36,146.55
		483404 STATE COLLEGE LAND MGT				1,872.07
		483423 UNIV AG LAND BONUS-MGT FEE				3,000.00
		483424 State College Bonus Mgt Fee				1,420.00
		Major Account 480000 Total		181,847.05		881,075.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		493201 OPERATING TRANSFERS OUT				447,532.70-
		Major Account 490000 Total				947,532.70-
		Fund 63320 Revenues Total		181,847.05		66,456.96-
		Fund 63320 Total	181,847.05	181,847.05	1,384,171.67	1,384,171.67

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	1,666,741.32		50,292,607.20	
		Fund 63330 Assets Total	1,666,741.32		50,292,607.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,080,161.23
		Fund 63330 Fund Equity Total				47,080,161.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138,069.96		557,533.70
		481200 GAIN OR LOSS-SALE OF INV		1,546,446.14		3,913,059.35
		Major Account 480000 Total		1,684,516.10		4,470,593.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,198,019.63
		Major Account 490000 Total				1,198,019.63
		Fund 63330 Revenues Total		1,684,516.10		3,272,573.42
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	17,774.78		60,127.45	
		Major Account 520000 Total	17,774.78		60,127.45	
		Fund 63330 Expenditures Total	17,774.78		60,127.45	
		Fund 63330 Total	1,684,516.10	1,684,516.10	50,352,734.65	50,352,734.65

Agency Number 032 BD OF EDUC LANDS &amp; 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	1,061,830.27-		203,263.48	
	121300 LONG-TERM INVESTMENTS	25,556,442.90		733,785,002.05	
	Fund 63340 Assets Total	24,494,612.63		733,988,265.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				676,112,009.03
	Fund 63340 Fund Equity Total				676,112,009.03
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		161,786.90		1,940,738.93
	Major Account 450000 Total		161,786.90		1,940,738.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,009,520.91		8,042,913.58
	481200 GAIN OR LOSS-SALE OF INV		22,513,085.28		56,564,427.69
	484822 FEDERAL MINERAL DEPOSIT		1,178.29		8,184.05
	484823 OIL & GAS ROYALTIES		38,736.71		612,043.51
	484824 SAND & GRAVEL ROYALTIES		3,956.86		15,017.71
	484828 WATER ROYALTIES				1,231.55
	484829 TIMBER SALES		5,448.58		5,448.58
	485100 FINES FORFEITS & PENALTI		2,000.00		43,500.00
	485110 FINES		12,450.00		333,595.00
	Major Account 480000 Total		24,586,376.63		65,626,361.67
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				202,572.68
	491313 CONDEMNATION AWARDS				270,000.00
	493100 OPERATING TRANSFERS IN		5,641.88		16,656.93
	493112 UNCLAIMED PROPERTY				7,953,874.78
	493200 OPERATING TRANSFERS OUT				17,263,804.54-
	Major Account 490000 Total		5,641.88		8,820,700.15-
	Fund 63340 Revenues Total		24,753,805.41		58,746,400.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	259,192.78		870,143.95	
	Major Account 520000 Total	259,192.78		870,143.95	
	Fund 63340 Expenditures Total	259,192.78		870,143.95	
	Fund 63340 Total	24,753,805.41	24,753,805.41	734,858,409.48	734,858,409.48

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	685.14		402,428.06	
		121300 LONG-TERM INVESTMENTS	42,599.28		1,286,464.79	
		Fund 63350 Assets Total	43,284.42		1,688,892.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,598,477.96
		Fund 63350 Fund Equity Total				1,598,477.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,217.05		22,633.94
		481200 GAIN OR LOSS-SALE OF INV		39,558.50		100,099.31
		Major Account 480000 Total		43,775.55		122,733.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				30,647.31-
		Major Account 490000 Total				30,647.31-
		Fund 63350 Revenues Total		43,775.55		92,085.94
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	491.13		1,671.05	
		Major Account 520000 Total	491.13		1,671.05	
		Fund 63350 Expenditures Total	491.13		1,671.05	
		Fund 63350 Total	43,775.55	43,775.55	1,690,563.90	1,690,563.90

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	200.33		117,669.59	
		121300 LONG-TERM INVESTMENTS	93,864.70		2,832,144.10	
		Fund 65130 Assets Total	94,065.03		2,949,813.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,766,425.05
		Fund 65130 Fund Equity Total				2,766,425.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,975.53		33,839.47
		481200 GAIN OR LOSS-SALE OF INV		87,085.32		220,356.23
		Major Account 480000 Total		95,060.85		254,195.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				67,463.74-
		Major Account 490000 Total				67,463.74-
		Fund 65130 Revenues Total		95,060.85		186,731.96
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	995.82		3,343.32	
		Major Account 520000 Total	995.82		3,343.32	
		Fund 65130 Expenditures Total	995.82		3,343.32	
		Fund 65130 Total	95,060.85	95,060.85	2,953,157.01	2,953,157.01

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	145.01-		305,385.70	
		Fund 23280 Assets Total	145.01-		305,385.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				266,449.50
		Fund 23280 Fund Equity Total				266,449.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		511.16		5,920.98
		482150 CROP PASTURE				685.00
		482160 LAND LEASE		220.00		1,220.00
		482300 RIGHT OF WAY REVENUE		500.00		12,404.76
		483250 CONCESSIONS (NONTAXABLE)				100.00
		484200 CAPITAL DONATIONS & CONT				20,000.00
		Major Account 480000 Total		1,231.16		40,330.74
		Fund 23280 Revenues Total		1,231.16		40,330.74
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			13.42	
		Major Account 510000 Total			13.42	
Expenditures	520000	Operating Expenses				
		555540 SAAS MAINTENANCE	573.80		573.80	
		556100 INSURANCE EXPENSE	802.37		802.37	
		556300 SURETY & NOTARY BONDS			4.95	
		Major Account 520000 Total	1,376.17		1,381.12	
		Fund 23280 Expenditures Total	1,376.17		1,394.54	
		Fund 23280 Total	1,231.16	1,231.16	306,780.24	306,780.24



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,215,663.19		34,020,553.23	
		Fund 23290 Assets Total	4,215,663.19		34,020,553.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,153.08		87,054.11
		Fund 23290 Liabilities Total		53,153.08		87,054.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,696,725.83
		Fund 23290 Fund Equity Total				33,696,725.83
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				29.95
		Major Account 470000 Total				29.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52,079.42		622,171.87
		Major Account 480000 Total		52,079.42		622,171.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,003,247.03		18,188,931.52
		Major Account 490000 Total		5,003,247.03		18,188,931.52
		Fund 23290 Revenues Total		5,055,326.45		18,811,133.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,588.75		208,116.80	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	203.58		2,068.49	
		512100 VACATION LEAVE EXPENSE	679.70		13,400.04	
		512200 SICK LEAVE EXPENSE	280.83		3,550.52	
		512300 HOLIDAY LEAVE EXPENSE	934.36		11,084.49	
		512500 FUNERAL LEAVE EXPENSE			1,766.42	
		515100 RETIREMENT PLANS EXPENSE	1,399.28		17,969.98	
		515200 FICA EXPENSE	1,339.30		17,336.83	
		515400 LIFE & ACCIDENT INS EXP	4.80		55.68	
		515500 HEALTH INSURANCE EXPENSE	3,363.18		39,484.60	
		516300 EMPLOYEE ASSISTANCE PRO			55.46	
		516500 WORKERS COMP PREMIUMS			3,689.78	
		Major Account 510000 Total	24,793.78		319,079.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.88		1,756.64	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	686.02		7,436.63	
	521412 COM EXPENSE - VOICE/DATA	411.46		3,912.61	
	521500 PUBLICATION & PRINT EXP			2,356.64	
	521502 PRINTING			3,764.25	
	521503 ADVERTISING			1,388.25	
	521900 AWARDS EXPENSE			390.40	
	522100 DUES & SUBSCRIPTION EXP	118.95		1,722.77	
	522200 CONFERENCE REGISTRATION	8.00		1,265.16	
	522900 EMPLOYEE PARKING EXP	120.00		1,440.00	
	523000 VOLUNTEER EXPENSES			647.21	
	523201 NATURAL GAS	149.68		2,383.73	
	523202 ELECTRICITY	125.06		2,051.72	
	523203 WATER			357.55	
	523204 SEWER			275.58	
	524700 RENT EXP-OTHER REAL PROP	47.94		655.36	
	524900 RENT EXP-DEPR SURCHARGE			16,776.99	
	525100 RENT EXP-OFFICE EQUIP			1,576.31	
	525500 RENT EXP-OTHER PERS PROP	126.36		968.01	
	526100 REP & MAINT-REAL PROPERT			5,210.82	
	526101 BLDG-STRUCT MAINT & REPAIR			542.60	
	527200 REP & MAINT-MOTOR VEHICL			221.30	
	531100 OFFICE SUPPLIES EXPENSE			1,757.64	
	532100 NON EXPENDABLE PROPERTY			495.00	
	532200 PERSONAL COMPUTING EQUIPMENT			171.59	
	533132 SANITATION JANITORIAL			536.13	
	533133 FOOD SERV INSTITUTIONAL	16.28		81.40	
	533900 FOOD EXPENSE	10.83		912.48	
	534500 AGRICULTURAL SUPPLIES EX			7.50	
	534600 ED & RECREATIONAL SUP EX			3,099.78	
	534800 CONST & MAINT SUP EXP			632.31	
	534900 MISCELLANEOUS SUP EXP			8.57	
	538100 VEHICLE & EQUIP SUP EXP	24.49		1,059.77	
	541100 ACCTG & AUDITING SERVICES			30,042.55	
	543100 IT CONSULTING-APPLICATIONS			12,470.53	
	547101 MEDIA/ADVERTISING SERV			6,382.00	
	548600 PEST CONTROL			260.00	
	548700 REFUSE/RECYCLING			859.05	
	549200 JANITORIAL/SECURITY SRVS			2,514.51	
	554901 SECURITY SERVICES			1,560.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			789.09	
	555310 COTS LICENSE FEES			450.73	
	555540 SAAS MAINTENANCE			106.45	
	556100 INSURANCE EXPENSE			1,073.94	
	556300 SURETY & NOTARY BONDS			20.47	
	Major Account 520000 Total	1,852.95		122,392.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,153.11	
	571600 MEALS-NOT TRAVEL STATUS			74.99	
	571900 MEALS-ONE DAY TRAVEL			44.00	
	573100 STATE-OWNED TRANSPORT			528.05	
	574500 PERSONAL VEHICLE MILEAGE	85.88		3,279.58	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	85.88		9,080.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,008.35	
	Major Account 580000 Total			1,008.35	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	866,083.73		17,498,221.01	
	599300 1099-AID-INCOME			624,578.85	
	Major Account 590000 Total	866,083.73		18,122,799.86	
	Fund 23290 Expenditures Total	892,816.34		18,574,360.05	
	Fund 23290 Total	5,108,479.53	5,108,479.53	52,594,913.28	52,594,913.28

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	1,980.14		253,673.08	
	Fund 23295 Assets Total	1,980.14		253,673.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,141.87
	Fund 23295 Fund Equity Total				226,141.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430.08		5,034.03
	483200 BUILDING & SPACE RENTAL		1,550.06		23,407.18
	484100 OPERATING DONATIONS & CO				910.00-
	Major Account 480000 Total		1,980.14		27,531.21
	Fund 23295 Revenues Total		1,980.14		27,531.21
	Fund 23295 Total	1,980.14	1,980.14	253,673.08	253,673.08

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	110,124.01-		19,820,643.92	
	112100 PETTY CASH			4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			65,600.00	
	139901 AR INVOICED (SYSTEM)	932.00-		18.00	
	Fund 23320 Assets Total	111,056.01-		19,914,133.74	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		4,697.71		4,697.71
	211215 BOW COOKBOOKS				632.25
	211900 AAI DUE TO VENDOR (SYSTE		26,598.76-		18,963.34
	213132 FEDERAL DUCK STAMP				265.00
	215125 YEAR-END CLEARING		341,986.25		341,986.25
	215127 LIFETIME PERMIT CS PROJECT		2,875.00-		39,835.50
	215911 SALES TAX COLLECTIONS		349.24		23,899.58
	Fund 23320 Liabilities Total		317,559.44		430,279.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,362,348.28
	Fund 23320 Fund Equity Total				17,362,348.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		105,260.00		493,438.00
	461112 PR REIMBURSEMENTS		272,805.98		3,413,304.43
	461113 DJ REIMBURSEMENTS		227,435.14		2,214,893.01
	461116 STATE WILDLIFE GRANT				1,127.51
	461500 OP GRANTS - STATE AGENCI		11,063.79		82,985.05
	461600 OP GRANTS - LOCAL GOVERN				3,864.15
	461700 OP GRANTS - OTHER				10,000.00
	465100 NONGRANT REIMBURSEMENTS				5,000.00
	Major Account 460000 Total		616,564.91		6,224,612.15
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		244.28		3,155.96
	472180 RESALE ITEMS (NONTAXABLE)		16.90		425.05
	472181 RESALE ITEMS (TAXABLE)		691.33		7,183.27
	472182 DISABLED VET BRASS PLATE		15.00		55.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,611.19		24,901.57

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Revenues	470000 Revenues - Sales & Charges				
	472211 SUBSCRIPTIONS (TAXABLE)		21,556.69		233,162.13
	472220 OTHER PUBLICATIONS (NONTAXABLE)		367.11		14,269.59
	472221 OTHER PUBLICATIONS (TAXABLE)		2,649.55		8,152.05
	472222 CLASSIFIED MAGAZINE ADS				382.50
	472224 FISH-HUNT-BOAT GUIDE ADS		7,575.00		43,300.00
	472226 PHOTO LIBRARY				1,799.65
	472230 CALENDAR (NONTAXABLE)		4.95		6,186.55
	472231 CALENDAR (TAXABLE)		32.85		24,632.73
	472232 DISPLAY MAGAZINE ADS		8,135.00		95,795.00
	472340 INDR FRARM-TARGET(NONTAX)		2.00		36.00
	472341 INDR FRARM-TARGET(TAX)		14.50		313.50
	472351 INDR FRARM-EARPLG(TAX)				2.00
	474100 GENERAL BUSINESS FEES		75.32		16,795.99
	474101 REBATE		192.29		2,324.88
	474103 PERMIT ISSUE FEES		63,284.00		792,525.00
	474104 REBATES - OTHER				7,542.52
	475111 BOAT REGISTRATION/CERTIFICATE		129,965.84		1,036,307.21
	475112 REFUND BOAT CERTIFICATE				3,192.73-
	475113 RESIDENT AIS STAMP		18,285.00		144,925.00
	475114 NONRESIDENT AIS STAMP		12,740.00		54,587.00
	476101 MISC PERMITS		900.50		64,448.00
	476103 REFUND OTHER				50.00
	476104 RETURNED CHECK FEE				20.00
	476108 COMBO HUNT/FISH DUPLICATE		262.00		4,120.00
	476110 GENERAL HUNT ROLLUP		7,896.00		111,879.00
	476111 NONRESIDENT ANNUAL HUNT		8,554.00		919,262.00
	476112 ANNUAL HUNT		1,665.00		310,480.00
	476113 COMBO RESIDENT HUNT/FISH		71,842.00		904,331.00
	476114 DUPLICATE HUNT PERMITS		75.00		5,170.00
	476115 NONRESIDENT FUR HARVEST				7,168.00
	476116 FUR HARVEST		495.00		87,045.00
	476117 NONRESIDENT YOUTH HUNT		60.00		9,467.00
	476119 BANDS, TAGS, ETC		160.75		4,946.30
	476121 NONRESIDENT 3-DAY FISH		31,594.00		148,233.00
	476122 3-DAY FISH		776.00		9,930.50
	476123 NONRESIDENT ANNUAL FISH		103,646.00		404,987.00
	476124 ANNUAL FISH		551,074.69		2,189,202.87
	476126 DUPLICATE FISH PERMITS		995.00		5,740.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00

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Revenues	470000 Revenues - Sales & Charges				
	476129 PADDLEFISH APPS				4,403.00
	476131 NONRESIDENT BIG GAME - DEER		1,673.00		2,331,063.00
	476132 BIG GAME - DEER		3,983.00		2,110,514.00
	476133 DUPLICATE DEER PERMIT		5.00-		9,530.00
	476134 NONRESIDENT BIG GAME - WILD TU		17,172.00		1,377,235.00
	476135 BIG GAME - WILD TURKEY		3,456.00		533,444.00
	476136 DUPLICATE WILD TURKEY PERMIT		55.00		1,085.00
	476137 NONRESIDENT BIG GAME - ANTELOP				45,747.00
	476138 BIG GAME - ANTELOPE		3,672.00		50,913.00
	476139 DUPLICATE ANTELOPE PERMIT				225.00
	476141 BIG GAME - BIGHORN SHEEP APP F		27,960.00		80,996.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				97,750.00
	476143 ELK APP FEE		36,868.50		43,215.00
	476144 BIG GAME - ELK		11,264.00		34,137.50
	476145 DEER STATEWIDE BUCK NONRESIDEN				209,720.00
	476146 DEER STATEWIDE BUCK				887,327.50
	476147 DEER NONRES ANTLERLESS SC				214,260.00
	476151 NONRESIDENT LANDOWNER BIG GAME				48,471.00
	476152 LANDOWNER BIG GAME-ANTELOPE		119.00		4,918.50
	476153 LANDOWNER BIG GAME-DEER		93.00		198,163.00
	476154 LANDOWNER BIG GAME-ELK		3,115.00		2,837.80
	476155 LANDOWNER BIG GAME - WILD TURK		162.00		18,842.00
	476157 TURKEY NONRESIDENT LANDOWNER				6,224.00
	476158 DEER NONRES LANDOWN ANTERLS SC				107.00
	476159 ANTELOPE APP FEE		21,099.50		33,104.50
	476186 TROUT TAGS		4,518.00		42,342.00
	476189 HUNTER ED CARD FEES		50.00		3,975.00
	476198 APPRENTICE HUNT ED CERT		50.00		8,345.00
	476201 DEPLOYED MILITARY		40.00		320.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		10,025.00		101,700.00
	476203 FISH 1-DAY NONRESIDENT		38,349.00		177,205.50
	476204 FISH 1-DAY		20,316.00		95,125.00
	476205 HUNT 2-DAY NONRESIDENT		2,761.00		238,900.00
	476206 COOP/COMBO PERMIT				67,390.00
	476207 COMBO LOTTERY APP FEE		14,475.00		35,025.00
	476208 SINGLE SPECIES LOTTERY APP FEE		20.00-		20.00-
	476212 LIFETIME HUNT (6-15)		514.00		76,856.00
	476213 LIFETIME HUNT (16-45)				48,556.00
	476214 LIFETIME HUNT (46 +)		514.00		10,372.00

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Revenues	470000 Revenues - Sales & Charges				
	476217 LIFETIME FISH (6-15)		1,252.00		59,891.00
	476218 LIFETIME FISH (16-45)		3,256.00		78,407.00
	476219 LIFETIME FISH (46 +)		313.00		25,887.50
	476222 LIFETIME COMBO F/H (6-15)		7,784.00		403,340.00
	476223 LIFETIME COMBO F/H (16-45)		2,115.00		212,875.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		29,632.00
	476231 LIFETIME HUNT NONRES (0-16)				1,475.00
	476232 LIFETIME HUNT NONRES (17 +)				4,720.00
	476234 LIFETIME FISH NONRES (0-16)				1,157.00
	476235 LIFETIME FISH NONRES (17				1,853.00
	476237 LIFETIME COMBO F/H NONRES (0-1				4,602.00
	476238 LIFETIME COMBO F/H NONRES (17				19,788.00
	476241 LIFETIME DUPLICATE PAPER		125.00		2,710.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		7,194.00
	476247 LIFETIME FURHARVEST (16-45)				15,847.00
	476248 LIFETIME FURHARVEST (46+)				3,488.00
	476250 NON-RES PADDLEFISH ARCHERY				611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476252 RESIDENT PADDLEFISH ARCHERY				6,026.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,400.00
	476261 RESIDENT YOUTH DEER				54,265.00
	476262 NONRESIDENT YOUTH DEER				5,765.00
	476263 RESIDENT YOUTH TURKEY		245.00		24,225.00
	476264 NONRESIDENT YOUTH TURKEY		180.00		7,335.00
	476265 RESIDENT YOUTH ANTELOPE				65.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL		1,058.00		609.50
	476270 RESIDENT DEER SPECIAL				84,150.00
	476271 NONRESIDENT DEER SPECIAL				40,140.00
	476272 NON-RES LANDOWNER ANTELOPE		88.00		1,508.25
	476273 HUNT 3-Year		126.00		9,048.00
	476274 HUNT 3-Year Nonresident				12,526.00
	476275 FISH 3-Year		16,632.00		87,782.00
	476276 FISH 3-Year Nonresident		1,106.00		6,870.00
	476277 FISH/HUNT 3-Year		4,371.00		65,560.00
	476278 FISH/HUNT 3-Year Nonresident		382.00		8,554.00
	476282 HUNT 5-Year		122.00		7,185.00
	476283 HUNT 5-Year Nonresident				4,651.00
	476284 FISH 5-Year		17,138.00		93,602.00



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Revenues	470000 Revenues - Sales & Charges				
	476285 FISH 5-Year Nonresident		1,652.00		9,604.00
	476286 FISH/HUNT 5-Year		4,371.00		54,384.00
	476287 FISH/HUNT 5-Year Nonresident		1,132.00		3,876.00
	476293 RES SUPERTAG LOTTERY APP		7,500.00		18,220.00
	476294 NONRES SUPERTAG LOTTERY APP		3,230.00		12,460.00
	476295 RES COMBO LOTTERY APP		1,650.00		5,600.00
	476296 NONRES COMBO LOTTERY APP		600.00		4,340.00
	476297 DEER APPLICATION FEE		26,712.00		26,712.00
	Major Account 470000 Total		1,373,647.74		18,514,546.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,698.36		402,412.79
	482150 HAYING INCOME				8,608.66
	482151 CROP INCOME				93,510.72
	482152 GRAZING				1,108.90
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY		75.00		500.00
	483250 CONCESSIONS				1,576.99
	483330 VENDING MACHINES (NONTAXABLE)				28.56
	483361 INDR ARCH-BOW/ARW(TAX)		285.00		4,357.50
	483381 INDR FRARM-GUN (TAX)		170.50		2,002.00
	483410 INDR ARCH-LANE HR(NONTAX)				5.00
	483411 INDR ARCH-LANE HR(TAX)		685.00		12,050.00
	483412 INDR ARCH-LANE<16(NONTAX)				12.00
	483413 INDR ARCH-LANE<16(TAX)		375.00		6,297.00
	483415 INDR FRARM-LANE HR(TAX)		690.00		7,920.00
	483417 INDR FRARM-LN<16HR(TAX)		330.00		2,500.00
	483418 INDR FRARM-LN 1/2HR(NONTAX)				10.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,830.00		24,044.00
	483420 OTDR ARCHERY (NONTAX)		75.00		2,179.25
	483421 OTDR ARCHERY (TAX)		3.00		508.00
	483423 INDR ARCH-INDVL (TAX)		120.00		1,810.00
	483425 INDR ARCH-FAMILY (TAX)				4,050.00
	483429 INDR FRARM-INDVL (TAX)		200.00		3,725.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		4,789.27
	483435 SHOOT PKG-INDVL (TAX)				500.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		4,250.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		1,500.00
	483440 SPCL PROG-INDVL(NONTAX)		2,050.50		82,561.22
	483441 SPCL PROG-INDVL(TAX)				2,851.50

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Revenues	480000 Revenues - Miscellaneous				
	483442 OTDR ARCHERY INDV(NONTAX)		40.00		80.00
	483443 OTDR ARCHERY INDV(TAX)		160.00		1,800.00
	483444 OTDR ARCHERY FAM(NONTAX)		60.00		60.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		540.00
	483459 INDR ARCH-INDVL MO (TAX)				60.00
	483461 INDR FRARM-INDVL MO (TAX)				250.00
	484100 OPERATING DONATIONS & CO				31,098.51
	484115 MISCELLANEOUS		107.95		5,045.30
	484500 REIMB NON-GOVT SOURCES				26,995.82
	484600 OP GRANTS NON-GOVT SOURC				7,500.00
	484700 CAP GRANTS NON-GOVT SOUR				40,000.00
	484800 ROYALTY REVENUE				591.97
	485100 FINES FORFEITS & PENALTI		28,279.00		174,692.69
	486300 CLEARING ACCOUNT		163.72		
	486400 CASH OVER ADJUSTMENT		127.77		1,215.53
	486500 MISCELLANEOUS ADJUSTMENT		131.20-		48,523.88
	486501 UNCLAIMED PROPERTY				17.23
	486600 CREDIT CARD CLEARING		320,323.63-		485.50-
	Major Account 480000 Total		249,069.03-		1,014,053.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		25,870.60		70,092.90
	491332 SURPLUS REIMB PROPERTY				7,150.00
	Major Account 490000 Total		25,870.60		77,242.90
	Fund 23320 Revenues Total		1,767,014.22		25,830,455.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	750,760.17		9,131,637.55	
	511200 TEMPORARY SALARIES-WAGE	108,805.60		1,026,666.20	
	511300 OVERTIME PAYMENTS	1,800.40		40,287.20	
	511700 EMPLOYEE BONUSES			1,905.00	
	511800 COMPENSATORY TIME PAID	5,396.02		81,448.58	
	512100 VACATION LEAVE EXPENSE	49,785.90		849,760.24	
	512200 SICK LEAVE EXPENSE	41,594.65		397,940.26	
	512300 HOLIDAY LEAVE EXPENSE	32,946.33		471,922.33	
	512500 FUNERAL LEAVE EXPENSE	933.31		20,262.80	
	512600 CIVIL LEAVE EXPENSE			3,205.29	
	512700 INJURY LEAVE EXPENSE			5,962.41	
	515100 RETIREMENT PLANS EXPENS	66,079.93		823,171.03	
	515200 OASDI EXPENSE	70,260.00		852,214.43	

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Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	395.90		3,800.37	
	515500 HEALTH INSURANCE EXPENS	208,037.03		2,402,673.42	
	516200 TUITION ASSISTANCE	2,366.80		3,677.80	
	516300 EMPLOYEE ASSISTANCE PRO			2,469.68	
	516400 UNEMPLOYM COMP INS EXP			5,233.25	
	516500 WORKERS COMPENSATION PR			180,930.62	
	Major Account 510000 Total	1,339,162.04		16,305,168.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,036.79		163,330.95	
	521200 COM EXPENSE - VOICE/DAT	16,417.50		65,670.00	
	521300 FREIGHT EXPENSE	7.36		7,370.82	
	521400 DATA PROCESSING EXPENSE	31,250.48		264,505.54	
	521412 COM EXPENSE - VOICE/DATA	19,248.29		221,732.64	
	521500 PUBLICATION & PRINT EXP			24,234.28	
	521501 PUBLICATION	28,310.55		267,164.97	
	521502 PRINTING	6,346.95		98,482.06	
	521503 ADVERTISING (OUTSIDE VENDORS)	449.31		4,809.96	
	521800 CASH SHORT ADJUSTMENT	63.36		846.57	
	521900 AWARDS EXPENSE	152.34		1,007.67	
	522100 DUES & SUBSCRIPTIONS	10,340.49		109,900.55	
	522200 CONFERENCE REGISTRATION	15,854.65		77,591.63	
	522900 EMPLOYEE PARKING EXP	36.00		432.00	
	523000 VOLUNTEER EXPENSES	6,468.33		57,697.15	
	523201 NATURAL GAS	1,963.74		36,978.01	
	523202 ELECTRICITY	17,093.62		302,721.67	
	523203 WATER	965.34		8,516.67	
	523204 SEWER	612.53		3,789.60	
	523207 PROPANE	124.20		27,697.48	
	523500 PROMPT PAY INTEREST			16.00	
	524100 RENT EXPENSE-LAND			6,395.00	
	524600 RENT EXPENSE-BUILDINGS	8,228.66		201,064.11	
	524700 RENT EXP-OTHER REAL PROP	1,732.96		22,911.27	
	524900 RENT EXP-DEPR SURCHARGE	702.08		8,424.96	
	525100 RENT EXP-OFFICE EQUIP	51.00		12,038.14	
	525500 RENT EXP OTHER PERSONAL PROP	440.90		4,356.82	
	525556 CONSTRUCTION EQUIPMENT	1,490.63		7,438.95	
	526101 BLDG-STRUC MAINT AND RE	586.82		53,548.37	
	526102 LAND MAINT AND REPAIR			22,549.44	
	527200 REP & MAINT-MOTOR VEHICL	12,545.80		146,167.61	

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Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			3,522.40	
	527500 REP & MAINT-COMM EQUIPMENT	39.75		8,005.75	
	527600 REPAIR & MAINT HOUSE/INSTITUTI			848.20	
	527700 REP & MAINT-PHOTO/MEDIA	338.00		2,877.22	
	527800 REP & MAINT-OTHER PROPER	79.26		1,798.61	
	527879 CONST MAINT & SHOP	5,185.64		82,640.56	
	527900 PERSONAL COMPUT EQUIP R & M			75.00	
	527980 VIDEO EQUIP REPAIR & MAINT			76.95	
	527990 RADIO EQUIP REPAIR & MAINT			2,236.72	
	531100 OFFICE SUPPLIES	5,803.77		98,554.87	
	531200 IT SUPPLIES	113.16		3,373.93	
	532100 NON EXP PROPERTY	5,543.38		66,076.10	
	532101 NON CAPITALIZED EQUIP	1,585.00		1,585.00	
	532200 PERSONAL COMPUTING EQUIPMENT	6,490.12		24,189.18	
	532240 DATA STORAGE EQUIP	505.86		829.40	
	532260 VOICE EQUIPMENT			374.97	
	532290 RADIO EQUIPMENT			219.27	
	533100 HOUSEHOLD & INSTIT EXP			2.54-	
	533101 CLOTHING	1,378.34		42,060.51	
	533132 SANITATION JANITORIAL	1,049.84		29,582.37	
	533133 FOOD SERV INSTITUTIONAL	448.45		2,475.48	
	533900 FOOD EXPENSE	243.60		7,617.39	
	534500 AGRICULTURAL SUPPLIES E	12,889.13		428,080.64	
	534600 EDUCATIONAL REC SUPPLIES	8,381.79		202,981.76	
	534800 CONST & MAINT SUP EXP	16,176.91		222,145.11	
	534900 MISCELLANEOUS SUP EXP	1,602.07		9,606.78	
	534946 RESALE ITEMS	1,896.99		6,770.05	
	534947 LAW ENF SUPPLIES	6,665.24		47,931.64	
	534948 NONEXPENDABLE PROPERTY			6,473.48	
	534950 COMPUTER HARDWARE <1500			4,115.58	
	535100 MEDICAL SUPPLIES	34.97		777.11	
	537100 LAB SUPPLIES EXP	531.90		4,964.25	
	538100 VEHICLE & EQUIP SUP EXP	37,291.93		357,359.99	
	538182 LICENSED MOTOR VEHICLE	2,461.86		30,128.43	
	539300 THIRD PARTY REIMB			1,500.00-	
	539500 PURCHASING CARD SUSPENSE			9.00	
	541100 ACCTG & AUDITING SERVIC			35,428.19	
	541200 PURCHASING ASSESSMENT			10,256.02	
	541400 HRMS ASSESSMENT			10,096.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	15.00		15.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			25,836.99	
	541700 LEGAL RELATED EXPENSE			58.00	
	542100 SOS TEMP SERV - PERSONNEL			8,608.36	
	542500 ENG & ARCH SERVICES	1,318.12		57,818.31	
	543100 IT CONSULTING-APPLICATIONS	61,109.57		308,464.53	
	543200 IT SUPPORT	1,067.53-			
	543300 IT CONSULTING-OTHER			53,452.39	
	545000 LABORATORY SERVICES	1,594.75		49,692.25	
	546800 VETERINARY SERVICES			3,534.78	
	546801 DEER CHECK - CWD NODE E			45,745.00	
	546802 ELK CHECK			702.50	
	546900 OTHER MEDICAL SERVICES			844.07	
	547100 EDUCATIONAL SERVICES			140.00	
	547101 MEDIA/ADVERTISING	90,152.60		486,476.65	
	547300 INTERPRETER			268.00	
	548500 LAWN/LANDSCAPE/SNOW REM			3,567.00	
	548501 TREE THINNING/CLEARING			2,500.00	
	548502 FACILITY MAINTENANCE	3,934.85		19,143.17	
	548503 CUSTOM FARMING			6,159.20	
	548600 PEST CONTROL	30.00		2,982.04	
	548700 REFUSE/RECYCLING	3,004.77		32,302.19	
	548800 FIRE EXTINGUISHERS	76.25		2,026.24	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM SERVICES	39.23		154.06	
	549200 JANITORIAL SERVICES	1,169.38		19,230.39	
	549600 CONSTRUCTION SERVICES	23,605.32		150,344.52	
	554100 DATA SERVICES	64.50		64.50	
	554900 OTHER CONTRACTUAL SERVI	584.28		178,201.12	
	554901 SECURITY SERVICES			34,047.59	
	555100 SOFTWARE RENEWAL FEE	4.10		30,195.49	
	555310 COTS LICENSE FEES			3,620.85	
	555340 COTS MAINTENANCE	4,750.79-		30,009.72	
	555430 CUSTOMIZED INSTALLATION			4,167.00	
	555510 SAAS SUBSCRIPTION FEES	245.92		16,257.28	
	555540 SAAS MAINTENANCE	2,446.20		5,419.65	
	556100 INSURANCE EXPENSE	34,723.39		124,962.68	
	556200 TORT PREMIUMS			63.51	
	556300 SURETY & NOTARY BONDS			911.64	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	557100 PROPERTY TAX EXPENSE			87,291.45	
	559100 OTHER OPERATING EXP	25,998.37		336,828.53	
	Major Account 520000 Total	25,998.37		424,120.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,062.77		202,383.83	
	571600 MEALS-NOT TRAVEL STATUS			1,405.41	
	571900 MEALS ONE DAY TRAVEL	1,950.69		13,396.23	
	572100 COMMERCIAL TRANSPORTATI	1,146.32		22,896.61	
	573100 STATE-OWNED TRANSPORT			11,521.02	
	574500 PERSONAL VEHICLE MILEAGE	709.02		11,238.07	
	574600 CONTRACT SERVICES TRAVEL EXP			101.00	
	574700 VOLUNTEER TRAVEL EXPENS	281.31		5,581.44	
	575100 MISC TRAVEL EXP	90.75		3,491.76	
	Major Account 570000 Total	24,240.86		272,015.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			76,766.54	
	582700 LAW ENFORCEMENT & SECUR			15,542.08	
	583470 PERSONAL COMPUTING EQUIPMENT	807.23		63,661.01	
	584200 VEHICLES & VEHICLE EQUI	271,223.68		502,211.08	
	586900 OTHER FIXED ASSETS			9,936.99	
	586901 PHOTO/MEDIA EQUIP			1,416.68	
	Major Account 580000 Total	272,030.91		669,534.38	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	8,254.40		342,483.64	
	599300 1099-AID-INCOME			3,010.89	
	Major Account 590000 Total	8,254.40		345,494.53	
	Fund 23320 Expenditures Total	2,195,629.67		23,708,949.65	
	Fund 23320 Total	2,084,573.66	2,084,573.66	43,623,083.39	43,623,083.39

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,495,412.45		18,978,593.11	
		112100 PETTY CASH			37,300.00	
		132100 DUE FROM OTHER FUNDS	120,000.00-		15,000.00	
		132900 NSF ITEMS SUSPENSE	981.84-		450.57	
		139901 AR INVOICED (SYSTEM)	2,355.25		2,481.25	
		Fund 23330 Assets Total	2,376,785.86		19,033,824.93	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		7,464.00		7,464.00
		211217 MUSEUM PASS		1,328.00		1,328.00
		211700 REC'D - NOT VOUCHERED (S		47,678.25-		774.06-
		211900 AAI DUE TO VENDOR (SYSTE		65,725.14-		30,811.63
		213135 SEATING TAX		88.07		135.94
		213137 SAC ADMISSIONS		2,511.00		29,181.50
		215100 DUE TO FUND - SHORT TERM		7,464.00-		
		215125 YEAR-END CLEARING		1,498,915.22		1,498,915.22
		215126 GAME AND PARKS BUCK		1,895.00-		110,283.10
		215911 SALES TAX COLLECTIONS		52,351.65		87,888.72
		215912 LODGING TAX COLLECTIONS		24,246.57		80,570.62
		Fund 23330 Liabilities Total		1,464,142.12		1,845,804.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,064,758.70
		Fund 23330 Fund Equity Total				14,064,758.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,754.00		75,531.71
		461112 PR REIMBURSEMENT		83.29		7,672.23
		461500 OP GRANTS - STATE AGENCI				25,039.61
		461600 OP GRANTS - LOCAL GOVERN				40,000.00
		465100 NONGRANT REIMBURSEMENTS				106,748.96
		Major Account 460000 Total		8,837.29		254,992.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7,459.27
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,251.80
		472111 CAFÉ/RESTAURANT (TAXABLE)		69,604.40		278,763.96
		472120 RESTAURANT/BUFFET (NONTAXABLE)				12,744.85
		472121 RESTAURANT/BUFFET (TAXABLE)		11,862.20		50,704.52
		472130 CATERING		6,505.75		37,306.17
		472131 CATERING (TAXABLE)		5,828.70		36,277.55

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472140 CATERING-BUFFET (NONTAXABLE)				5,229.47
	472141 CATERING-BUFFET (TAXABLE)				3,750.93
	472160 GROCERY STORE		5,298.44		24,561.27
	472161 GROCERY (TAXABLE)		4,043.86		21,008.30
	472170 SNACK ITEMS		2,996.44		13,887.04
	472171 SNACKS (TAXABLE)		56,604.89		425,005.10
	472180 RESALE ITEMS (NONTAXABLE)		2,101.91		12,054.71
	472181 RESALE ITEMS (TAXABLE)		77,007.78		499,041.51
	472190 COOKOUT (NONTAXABLE)		313.92		313.92
	472191 COOKOUT (TAXABLE)		11,763.03		48,909.07
	472220 OTHER PUBLICATIONS (NONTAXABLE)		132.06		566.93
	472229 GAS/OIL RESALE		8,986.76		61,335.10
	474100 GENERAL BUSINESS FEES		2,149.88		21,056.69
	474101 REBATE		192.29		2,324.88
	474102 PARK RESERVATION FEES		59,592.61		438,488.40
	474103 PERMIT ISSUE FEES		3,923.00		30,308.00
	474104 PCARD REBATE				29,753.72
	474110 Park Res Fees (tax exempt)		427.00		5,734.50
	476104 RETURNED CHECK FEE		20.00		566.00
	476176 PARK ENTRY DAILY NONRES		147,096.00		218,432.00
	476177 PARK ENTRY ANNUAL NONRES		109,350.00		249,705.00
	476178 PARK ENTRY DUPLICATE NONRES		18,450.00		40,072.50
	476179 PARK ENTRY DROP BOX NONRES		12,938.30		22,540.30
	476181 PARK ENTRY DAILY		249,607.00		1,280,080.00
	476182 PARK ENTRY ANNUAL		940,650.00		4,156,165.00
	476183 PARK ENTRY ANNUAL DUPLICATE		216,357.50		1,019,927.00
	476185 ICE FISH SHELTER PERMITS SRA-P				15.00
	476199 DROP BOX		29,805.71		187,989.49
	Major Account 470000 Total		2,053,609.43		9,243,329.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,436.33		330,527.56
	482100 LAND USE REVENUE		2,140.00		114,226.25
	482110 TENT/TRAILER CAMPING (NONTAX)		253.00		681.60
	482112 TENT/TRAILER CAMPING (TAXABLE/		969,206.93		5,720,634.96
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,880.00		11,078.50
	482140 CABIN LOT LEASE		5,911.00		129,484.00
	482150 HAYING INCOME		759.50		13,321.21
	482151 CROP INCOME				3,965.00
	482160 LAND LEASE				331.25



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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483210 CABINS (NONTAXABLE)		30,729.74		446,156.91
	483211 CABINS (TAXABLE/SALES TAX)		473,864.67		5,414,096.34
	483220 SWIM POOL (NONTAXABLE)				2,522.00
	483221 SWIM POOL (TAXABLE)		156,381.99		733,456.87
	483230 ENTRANCE ADMISSIONS (NONTAXABL				955.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		19,954.48		214,703.55
	483240 ADV CABIN DEPOSITS		5,494.98		46,600.91
	483250 CONCESSIONS (NONTAXABLE)		13,693.65		196,421.97
	483310 HORSE RIDES (NONTAXABLE)				9,486.00
	483311 HORSE RIDES (TAXABLE)		56,173.45		323,338.35
	483320 BOATS OTHER REC ITEMS(NONTAX)				5,450.50
	483321 BOATS, OTHER REC ITEMS (TAXABL		59,710.04		391,359.07
	483330 VENDING MACHINES (NONTAXABLE)		14,945.38		113,285.54
	483331 VENDING MACHINES (TAXABLE)		19.65		300.52
	483340 PAY PHONES (NONTAXABLE)				64.50
	483350 STABLE RENTAL (NONTAXABLE)		1,034.00		3,880.00
	483351 STABLE RENTAL (TAXABLE)		9,341.23		50,257.45
	483400 OTHER RENTAL REVENUE		376.69		1,715.01
	483401 Other Rental Rev(TAXABLE)		133.18		2,070.09
	483435 SHOOT PKG-INDVL (TAX)		250.00		1,000.00
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	483455 OTDR ARCHERY ADT SEA (TAX)				120.00
	484100 OPERATING DONATIONS & CO		49,070.00		80,721.81
	484115 MISCELLANEOUS		274.79		3,178.60
	484117 GIFTS/GRATUITIES		1,026.60		7,584.00
	484200 CAPITAL DONATIONS & CONT				1,763,867.04
	484500 REIMB NON-GOVT SOURCES				27,133.42
	484544 INSURANCE CLAIMS				5,451.53
	484600 OP GRANTS NON-GOVT SOURCE				5,000.00
	484700 CAP GRANTS NON-GOVT SOUR		50,000.00		103,685.00
	485100 FINES FORFEITS & PENALTI				464.00
	485191 PROPERTY DAMAGES		1,645.00		3,463.09
	486300 CLEARING ACCOUNT		423,819.29-		
	486400 CASH OVER ADJUSTMENT		22,231.86		27,185.46
	486500 MISCELLANEOUS ADJUSTMENT		2,338.90-		4,255.97
	486502 ANNUAL EXCHANGE		270.00		615.00
	486503 ANNUAL DUPLICATE EXCHANGE				60.00
	486600 CREDIT CARD CLEARING		315,110.52-		

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Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		1,232,939.43		16,314,630.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		22,322.50		200,224.69
	491332 SURPLUS REIMB PROPERTY				32,800.00
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				90.00-
	Major Account 490000 Total		22,322.50		1,232,934.69
	Fund 23330 Revenues Total		3,317,708.65		27,045,887.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144,962.78		1,418,315.10	
	511200 TEMPORARY SALARIES-WAGE	842,299.15		5,838,763.73	
	511300 OVERTIME PAYMENTS	11,826.10		79,907.15	
	511500 SHIFT DIFFERENTIAL PYMT	374.40		2,954.40	
	511700 EMPLOYEE BONUSES			2,095.00	
	511800 COMPENSATORY TIME PAID	388.84		17,885.19	
	511900 SUPPLEMENTAL	272.85		6,735.27	
	512100 VACATION LEAVE EXPENSE	7,580.83		145,471.88	
	512200 SICK LEAVE EXPENSE	7,536.41		92,307.53	
	512300 HOLIDAY LEAVE EXPENSE	6,299.06		62,138.01	
	512400 MILITARY LEAVE EXPENSE			158.28	
	512500 FUNERAL LEAVE EXPENSE			1,632.89	
	512600 CIVIL LEAVE EXPENSE			1,303.08	
	512700 INJURY LEAVE EXPENSE	622.20		3,438.99	
	515100 RETIREMENT PLANS EXPENSE	13,075.81		131,438.33	
	515200 FICA EXPENSE	76,892.98		571,296.20	
	515400 LIFE & ACCIDENT INS EXP	66.95		562.72	
	515500 HEALTH INSURANCE EXPENSE	59,687.13		603,654.26	
	516300 EMPLOYEE ASSISTANCE PRO			1,940.49	
	516400 UNEMPLOYM COMP INS EXP			193,921.50	
	516500 WORKERS COMP PREMIUMS			24,074.42	
	Major Account 510000 Total	1,171,885.49		9,199,994.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,407.37		59,661.08	
	521200 COM EXPENSE - VOICE/DATA	7,071.50		41,929.91	
	521300 FREIGHT EXPENSE	1,576.83		6,076.98	
	521400 DATA PROCESSING EXPENSE	12,938.33		151,230.52	
	521412 COM EXPENSE - VOICE/DATA	18,933.29		227,725.75	

Agency Number 033 GAME &amp; 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				
	521500 PUBLICATION & PRINT EXP	66.72		20,122.55	
	521501 PUBLICATIONS	4,329.18		20,794.07	
	521502 PRINTING	5,587.45		125,967.29	
	521503 ADVERTISING	5,303.41		42,081.63	
	521800 CASH SHORT ADJUSTMENT	4,424.56		14,212.73	
	521900 AWARDS EXPENSE	5.48		577.86	
	522100 DUES & SUBSCRIPTIONS	2,231.12		30,312.88	
	522200 CONFERENCE REGISTRATION	2,621.94		34,787.86	
	522500 EMPLOYEE MOVING EXPENSE			3,912.48	
	522900 EMPLOYEE PARKING EXP	36.00		432.00	
	523000 VOL TOKENS	57.54		14,337.43	
	523201 NATURAL GAS	9,239.99		107,798.32	
	523202 ELECTRICITY	185,632.46		1,565,416.52	
	523203 WATER	1,221.54		34,053.20	
	523204 SEWER	124.72		9,117.05	
	523207 PROPANE	1,950.44		90,919.93	
	523500 PROMPT PAY INTEREST			178.09	
	524100 RENT EXPENSE-LAND			28,378.66	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		34,285.07	
	524700 RENT EXP-OTHER REAL PROP	386.89		14,649.65	
	525100 RENT EXP-OFFICE EQUIP			17,642.43	
	525500 RENT EXP-OTHER PERS PROP	437.60		27,328.09	
	525556 CONSTRUCTION EQUIPMENT	3,347.31		42,436.84	
	526100 REP & MAINT-REAL PROPERT			889.00	
	526101 BLDG-STRUC MAINT & REPAIR	23,761.32		284,855.21	
	526102 LAND MAINT & REPAIR	5,208.23		132,083.98	
	527100 REP & MAINT-OFFICE EQUIP	71.47		489.47	
	527200 REP & MAINT-MOTOR VEHICL	10,848.61		166,274.87	
	527400 REP & MAINT-DATA PROC			767.60	
	527500 REP & MAINT-COMM EQUIP	80.00		6,406.25	
	527600 R&R HOUSEHOLD/INSTIT	793.07		11,907.10	
	527700 REP & MAINT-PHOTO/MEDIA	102.10		989.07	
	527800 REP & MAINT-OTHER PROPER	295.00		3,244.90	
	527879 CONST MAINT & SHOP	15,165.66		141,254.32	
	527900 PERSONAL COMPUT EQUIP R & M			350.00	
	527980 VIDEO EQUIP REPAIR & MAINT			18.05	
	527990 RADIO EQUIP REPAIR & MAINT	160.50		2,327.68	
	531100 OFFICE SUPPLIES EXPENSE	7,731.40		85,522.41	
	531200 IT SUPPLIES	1,246.23		2,734.65	

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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				
	532100 NONEXPENDABLE PROPERTY	35,143.14		495,474.34	
	532200 PERSONAL COMPUTING EQUIPMENT	3,004.40		15,660.93	
	532250 NETWORKING EQUIP			50.00	
	532260 VOICE EQUIPMENT			374.98	
	532290 RADIO EQUIP	1,528.86		8,415.86	
	533100 HOUSEHOLD & INSTIT EXP			875.37	
	533101 CLOTHING	3,985.94		74,064.20	
	533132 SANITATION JANITORIAL	13,980.72		290,301.04	
	533133 FOOD SERV INSTITUTIONAL	39,758.13		372,081.68	
	533900 FOOD EXPENSE	905.23		8,020.12	
	534500 AGRICULTURAL SUPPLIES EX	37,284.85		191,477.05	
	534600 ED & RECREATIONAL SUP EX	14,935.75		140,482.17	
	534700 ENG TECH & COMM SUP EXP	205.94		3,261.44	
	534800 CONST & MAINT SUP EXP	93,963.31		1,019,090.02	
	534900 MISCELLANEOUS SUP EXP	1,650.83		32,115.60	
	534946 RESALE ITEMS	26,380.77		404,773.45	
	534947 LAW ENF SUPPLIES	7,223.36		20,697.81	
	534948 NONEXPENDABLE PROPERTY			100,223.70	
	534950 COMPUTER HARDWARE <1500			57.27-	
	535100 MEDICAL SUPPLIES	368.56		3,207.17	
	537100 LABORATORY SUP EXP			72.42-	
	538100 VEHICLE & EQUIP SUP EXP	41,549.17		374,221.14	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,820.04		80,340.49	
	539300 THIRD PARTY REIMB			2,308.30-	
	539500 PURCHASING CARD SUSPENSE	250.00-		150.16-	
	541100 ACCTG & AUDITING SERVICES			4,655.49	
	541200 PURCHASING ASSESSMENT			640.50	
	541400 HRMS ASSESSMENT			10,096.00	
	541500 LEGAL SERVICES EXPENSE	15.00		15.00	
	541600 GROSS PROCEEDS LEGAL EXP			28,126.33	
	541700 LEGAL RELATED EXPENSE	10.00		14,612.42	
	542100 SOS TEMP SERV - PERSONNEL			9,112.48	
	542500 ENG & ARCH SERVICES	16,841.25		1,588,921.15	
	543100 IT CONSULTING-APPLICATIONS	15,277.39		77,116.13	
	543200 IT SUPPORT	201.96-			
	543300 IT CONSULTING	82,352.14		565,909.30	
	545000 LABORATORY SERVICES	1,955.00		25,515.94	
	546800 VETERINARY SERVICES	3,524.57		26,208.25	
	546900 MEDICIAL SERVICES	39.81		1,037.95	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 MEDIA/ADVERTISING SERV	29,150.69		64,431.07	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	152.00		3,992.93	
	548501 TREE THINNING/CLEARING	11,227.50		14,135.00	
	548502 FACILITY MAINTENANCE	5,850.00		40,950.00	
	548600 PEST CONTROL	3,034.79		28,416.77	
	548700 GARBAGE	27,671.75		462,397.18	
	548800 FIRE EXTINGUISHERS	2,055.50		13,542.47	
	548900 WEED CONTROL			10,390.28	
	549100 LAUNDRY SERVICES	5,242.37		30,759.61	
	549200 JANITORIAL/SECURITY SRVS	2,505.97		92,585.32	
	549600 CONSTRUCTION SERVICES	84,701.00		1,576,869.92	
	554100 DATA SERVICES	64.50		64.50	
	554900 OTHER CONTRACTUAL SERVICES	33,576.56		206,853.42	
	554901 MGMT CONSULTANT SVS	673.56		10,862.23	
	555100 SOFTWARE RENEWAL/MAIN FEE	.90		18,916.93	
	555310 COTS LICENSE FEES			2,185.56	
	555340 COTS MAINTENANCE	1,063.64		8,385.06	
	555430 CUSTOMIZED INSTALLATION			4,166.00	
	555510 SAAS SUBSCRIPTION FEES	53.98		3,618.60	
	555540 SAAS MAINTENANCE			757.42	
	556100 INSURANCE EXPENSE	174,653.85		390,989.53	
	556200 TORT PREMIUMS			1,316.09	
	556300 SURETY & NOTARY BONDS			716.30	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	21,651.55		239,293.22	
	Major Account 520000 Total	1,184,870.29		12,817,664.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,544.13		51,357.60	
	571600 MEALS-NOT TRAVEL STATUS			251.21	
	571900 MEALS-ONE DAY TRAVEL	22.36		228.16	
	572100 COMMERCIAL TRANSPORTATIO	111.06		2,391.54	
	574500 PERSONAL VEHICLE MILEAGE	1,597.82		8,268.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,881.00	
	575100 MISC TRAVEL EXPENSE			493.72	
	Major Account 570000 Total	7,275.37		64,871.38	
Expenditures	580000 Capital Outlay				
	580300 LAND			177,101.00	
	581200 BUILDINGS			49,054.97	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			776,236.41	
	582700 LAW ENFORCEMENT SUPPLIES			5,176.12	
	583470 PERSONAL COMPUTING EQUIPMENT	262.74		32,649.36	
	583480 VIDEO EQUIP			1,801.74	
	584200 VEHICLES & VEHICLE EQ	35,141.32		755,445.92	
	585100 LIVESTOCK	700.00		7,100.00	
	586900 OTHER FIXED ASSETS	3,200.00		11,767.00	
	586901 PHOTO/MEDIA EQUIP			332.31	
	586902 HOUSEHOLD/INSTI EQUIPMENT	1,729.70		1,729.70	
	Major Account 580000 Total	41,033.76		1,818,394.53	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			21,701.50	
	Major Account 590000 Total			21,701.50	
	Fund 23330 Expenditures Total	2,405,064.91		23,922,626.42	
	Fund 23330 Total	4,781,850.77	4,781,850.77	42,956,451.35	42,956,451.35

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	53,882.04-		9,327,269.87	
		Fund 23340 Assets Total	53,882.04-		9,327,269.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,272.81-		446.88
		Fund 23340 Liabilities Total		3,272.81-		446.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,766,572.79
		Fund 23340 Fund Equity Total				7,766,572.79
Revenues	450000	Taxes				
		456400 PROPERTY TAX				245.67
		Major Account 450000 Total				245.67
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		205,104.83		2,440,444.19
		461113 DJ REIMBURSEMENT				5,888.26
		461114 OTHER FED REIMBURSEMENTS				46,616.77
		461500 OP GRANTS - STATE AGENCI		163,706.53		1,687,335.02
		461700 OP GRANTS - OTHER				50,000.00
		463200 CAP GRANTS - STATE AGENC				640,116.81
		Major Account 460000 Total		368,811.36		4,870,401.05
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				281.50
		472181 RESALE ITEMS (TAXABLE)				306.50
		474101 PLAN REVIEW FEE		192.29		2,324.87
		474104 PCARD REBATE				2,084.80
		476164 LIFETIME HABITAT STAMP		4,500.00		348,100.00
		476171 HABITAT STAMP		49,785.00		2,572,280.00
		476173 STATE WATERFOWL STAMP		4,664.50		244,465.50
		476175 LIFETIME STATE WATERFOWL STAMP		400.00		86,016.37
		476279 HABITAT STAMP 3-Year		3,302.00		63,011.50
		476281 STATE WATERFOWL STAMP 3-Year		465.00		12,316.50
		476288 HABITAT STAMP 5-Year		3,290.00		49,124.00
		476290 STATE WATERFOWL STAMP 5-Year		437.00		8,949.00
		Major Account 470000 Total		67,035.79		3,389,260.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,978.75		179,522.92
		482150 HAYING INCOME				17,887.85

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482151 CROP INCOME		559.12		44,683.64
	482152 GRAZING INCOME		120.00		103,666.82
	482300 RIGHT OF WAY REVENUE		250.00		250.00
	484115 Miscellaneous-Div				115.55
	484600 OP GRANTS NON-GOVT SOURC				28,531.75
	484700 CAP GRANTS NON-GOVT SOUR				12,438.00
	486500 MISCELLANEOUS ADJUSTMENT		20.00		50,301.81-
	Major Account 480000 Total		16,927.87		336,794.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,610.66		24,551.46
	491332 SURPLUS REIMB PROPERTY				500.00
	Major Account 490000 Total		8,610.66		25,051.46
	Fund 23340 Revenues Total		461,385.68		8,621,753.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	46,085.10		614,098.47	
	511200 TEMPORARY SALARIES-WAGE	41,505.85		427,568.31	
	511300 OVERTIME PAYMENTS			4,615.22	
	511800 COMPENSATORY TIME PAID			976.18	
	512100 VACATION LEAVE EXPENSE	1,782.24		49,706.11	
	512200 SICK LEAVE EXPENSE	993.76		16,975.34	
	512300 HOLIDAY LEAVE EXPENSE	2,688.43		30,520.84	
	512500 FUNERAL LEAVE EXPENSE	1,098.70		1,271.17	
	515100 RETIREMENT PLANS EXPENS	3,942.34		53,647.94	
	515200 FICA EXPENSE	6,739.43		82,093.83	
	515400 LIFE & ACCIDENT INS EXP	12.38		153.04	
	515500 HEALTH INSURANCE EXPENS	16,726.84		215,029.09	
	516300 EMPLOYEE ASSISTANCE PRO			153.85	
	516400 UNEMPLOYM COMP INS EXP			7,823.79	
	516500 WORKERS COMP PREMIUMS			18,754.94	
	Major Account 510000 Total	121,575.07		1,523,388.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.32		1,380.84	
	521300 SHIPPING CHARGES			44.07	
	521400 DATA PROCESSING EXPENSE	1,590.33		11,488.96	
	521412 COM EXPENSE - VOICE/DATA	410.42		5,065.26	
	521500 PUBLICATION & PRINT EXP			5,978.50	
	521502 PRINTING	55.25-		1,058.45	



Agency Number 033 GAME &amp; 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	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			1,187.29	
	522100 DUES & SUBSCRIPTION EXP	77.50		11,001.08	
	522200 CONFERENCE REGISTRATION	1,190.00		5,151.00	
	523000 VOLUNTEER EXP			907.21	
	523201 NATURAL GAS	650.15		17,997.05	
	523202 ELECTRICITY	9,572.24		58,110.42	
	523203 WATER	9.84		54.04	
	523204 SEWER	7.61		37.78	
	523207 PROPANE			5,448.90	
	523500 PROMPT PAY INTEREST			7.62	
	523600 INTEREST EXPENSE			27.49	
	524100 RENT EXP - LAND			32,961.09	
	524600 RENT EXPENSE-BUILDINGS	472.93		5,675.16	
	524700 RENT EXP-OTHER REAL PROP	905.49		2,990.64	
	525100 RENT EXP-OFFICE EQUIP			122.53	
	525500 RENT EXP-OTHER PERS PROP			250.00	
	525556 RENT EXPENSE CONSTRUCTION EQUI			2,442.50	
	526101 BLDG-STRUC MAINT AND RE	212.00		6,725.82	
	526102 LAND MAINT & REPAIR	162.00		8,734.54	
	527200 REP & MAINT-MOTOR VEHICL	4,826.92		82,641.84	
	527500 REPAIR & MAINT COMMUNICATIONS	375.00		375.00	
	527879 CONST MAINT & SHOP	26,023.15		123,711.00	
	527990 RADIO EQUIP REPAIR & MAINT	441.38		548.38	
	531100 OFFICE SUPPLIES EXPENSE	289.48		3,836.68	
	531200 IT SUPPLIES			262.73	
	532100 NON EXP PROPERTY	1,255.55		17,064.87	
	532200 PERSONAL COMPUTING EQUIPMENT	492.35		973.65	
	532290 RADIO EQUIP	1,830.45		3,241.57	
	533101 CLOTHING	1,306.64		8,152.05	
	533132 SANITATION JANITORIAL	44.19		644.42	
	533900 FOOD EXPENSE			1,705.91	
	534500 AGRICULTURAL SUPPLIES EX	8,077.40		96,857.21	
	534600 ED & RECREATIONAL SUP E	214.11		2,788.58	
	534800 CONST & MAINT SUPPLIES	16,550.42		92,014.59	
	534947 LAW ENF SUPPLIES			17.78	
	535100 MEDICAL SUPPLIES	139.68		139.68	
	538100 VEHICLE & SUP EXP	14,736.09		176,618.61	
	538182 LICENSED MOTOR VEHICLE	1,219.44		23,918.06	
	541100 ACCTG & AUDITING SERVICES			9,923.77	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			3,596.94	
	541700 LEGAL RELATED	5,950.00		28,505.05	
	542500 ENG & ARCH SERVICES			1,078.21	
	543200 IT SUPPORT	490.48-			
	545000 LABORATORY SERVICES	243.00		253.75	
	547101 MEDIA ADVERTISING			104.63	
	548501 TREE CLEARING			81,962.71	
	548502 FACILITY MAINT			1,798.50	
	548503 CUSTOM FARMING	162.22		162.22	
	548700 REFUSE/RECYCLING			63.13	
	548800 FIRE EXTINGUISHERS			88.00	
	548900 WEED CONTROL	9,128.50		74,468.12	
	549600 CONSTRUCTION SERVICES			71,232.56	
	554900 OTHER CONTRACTUAL SERVI	4,582.83		38,974.62	
	555100 SOFTWARE RENEWAL FEE			2,608.51	
	555310 COTS LICENSE FEES			2,790.99	
	555340 COTS MAINTENANCE	177.00-		14,637.26	
	555430 CUSTOMIZED INSTALLATION	14,544.00		31,867.84	
	556100 INSURANCE EXPENSE	303.51		89,600.61	
	556300 SURETY & NOTARY BONDS			56.80	
	557100 PROPERTY TAX EXPENSE			904,637.17	
	Major Account 520000 Total	127,293.41		2,178,772.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	786.24		9,498.42	
	571600 MEALS NOT IN TRAVEL STATUL			64.37	
	571900 MEALS-ONE DAY TRAVEL			135.57	
	572100 COMMERCIAL TRANSPORTATION			14.50	
	574600 CONTRACT SERVICE TRAVEL EXP			148.50	
	574700 VOLUNTEER TRAVEL EXPENSES	1,086.48		1,086.48	
	575100 MISC TRAVEL EXPENSE			188.50	
	Major Account 570000 Total	1,872.72		11,136.34	
Expenditures	580000 Capital Outlay				
	580300 LAND			627,025.00	
	582400 MACHINERY & EQUIPMENT	119,679.81		270,237.28	
	583470 PERSONAL COMPUTING EQUIPMENT	1,345.78-		252.09	
	584200 MOTOR VEHICLES			390,797.00	
	Major Account 580000 Total	118,334.03		1,288,311.37	

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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	134,039.73		1,397,069.62	
	599300 1099 AID	8,879.95		662,825.55	
	Major Account 590000 Total	<u>142,919.68</u>		<u>2,059,895.17</u>	
	Fund 23340 Expenditures Total	<u>511,994.91</u>		<u>7,061,503.24</u>	
	Fund 23340 Total	<u>458,112.87</u>	<u>458,112.87</u>	<u>16,388,773.11</u>	<u>16,388,773.11</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,874.62-		525,521.73	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	16,874.62-		581,321.73	
Liabilities	200000 Liabilities				
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total				.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,730.73
	Fund 23350 Fund Equity Total				690,730.73
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		1,853.76		3,066.18
	461114 OTHER FED REIMBURSEMENTS				1,176.01
	461116 STATE WILDLIFE GRANT				194.18
	Major Account 460000 Total		1,853.76		4,436.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,560.01
	471113 DATA BASE SALES		180.00		1,020.00
	474104 PCARD REBATE				177.63
	Major Account 470000 Total		180.00		3,757.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		928.22		11,531.21
	484100 OPERATING DONATIONS & CO				3.00
	484114 NONGAME DONATIONS		3,660.98		28,029.12
	486500 MISCELLANEOUS ADJUSTMENTS				2,479.35-
	Major Account 480000 Total		4,589.20		37,083.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,398.00		142,415.77
	Major Account 490000 Total		8,398.00		142,415.77
	Fund 23350 Revenues Total		15,020.96		187,693.76
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			58.24	
	Major Account 510000 Total			58.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	164.29		796.29	
	521400 DATA PROCESSING EXPENSE	429.60		5,954.93	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	218.86		2,470.63	
	521500 PUBLICATION & PRINT EXP			81.33	
	521502 PRINTING			2,174.95	
	522100 DUES & SUBSCRIPTION EXP			6,156.74	
	522200 REGISTRATION			3,490.00	
	523000 VOL TOKENS			1,641.69	
	523201 NATURAL GAS	29.38		504.07	
	523202 ELECTRICITY	310.76		3,798.32	
	523203 WATER	30.55		207.30	
	523204 SEWER	23.60		136.94	
	524600 RENT EXPENSE-BUILDINGS	204.00		2,448.00	
	525100 RENT EXP-OFFICE EQUIP			37.58	
	527200 REP & MAINT-MOTOR VEHICL	24.56		2,902.49	
	527900 PERSONAL COMPUT EQUIP R & M			249.00	
	531100 OFFICE SUPPLIES EXPENSE			1,186.42	
	531200 IT SUPPLIES			316.25	
	532100 NON-CAPITALIZED EQUIP PU	503.93		818.80	
	532200 PERSONAL COMPUTING EQUIPMENT			257.98	
	533101 CLOTHING	44.83-		655.93	
	533900 FOOD EXPENSE			1,320.53	
	534500 AGRICULTURAL SUPPLIES			33.95	
	534600 ED/REC SUPPLIES			3,962.98	
	534800 CONST & MAINT SUP EXP	31.96		821.10	
	537100 LABORATORY SUPPLY EXP			272.35	
	538100 VEH EQUIP SUPPLIES EXP	1,496.71		7,466.98	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			4,643.73	
	541100 ACCTG & AUDITING SERVICES			554.62	
	541200 PURCHASING ASSESSMENT			22.99	
	547101 MEDIA/ADVERTISING SERV			3,500.00	
	554900 OTHER CONTRACTUAL SERVICES	6,106.61		89,598.01	
	555100 SOFTWARE RENEWAL/MAIN FEE			1,094.80	
	555310 COTS LICENSE FEES			293.47	
	555340 COTS MAINTENANCE			600.00	
	555430 CUSTOMIZED INSTALLATION	22,014.00		42,640.83	
	556100 INSURANCE EXPENSE			742.05	
	556300 SURETY & NOTARY BONDS			21.50	
	Major Account 520000 Total	31,543.98		193,875.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	351.60		4,584.97	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			123.77	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO			1,228.06	
	574500 PERSONAL VEHICLE MILEAGE			306.81	
	575100 Misc Travel Expense			189.50	
	Major Account 570000 Total	351.60		6,439.11	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,576.77	
	Major Account 580000 Total			1,576.77	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			93,694.61	
	599300 1099 REPORTABLE DIST OF AID			1,459.00	
	Major Account 590000 Total			95,153.61	
	Fund 23350 Expenditures Total	31,895.58		297,103.26	
	Fund 23350 Total	15,020.96	15,020.96	878,424.99	878,424.99

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	177.09		104,015.88	
	Fund 23360 Assets Total	177.09		104,015.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,029.89
	Fund 23360 Fund Equity Total				108,029.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.09		2,185.99
	485100 FINES FORFEITS & PENALTI				1,300.00
	Major Account 480000 Total		177.09		3,485.99
	Fund 23360 Revenues Total		177.09		3,485.99
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			7,500.00	
	Major Account 520000 Total			7,500.00	
	Fund 23360 Expenditures Total			7,500.00	
	Fund 23360 Total	177.09	177.09	111,515.88	111,515.88

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	146.35		83,694.46	
		Fund 23370 Assets Total	146.35		83,694.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,192.66
		Fund 23370 Fund Equity Total				76,192.66
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		3.94		5,829.25
		Major Account 470000 Total		3.94		5,829.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.41		1,672.55
		Major Account 480000 Total		142.41		1,672.55
		Fund 23370 Revenues Total		146.35		7,501.80
		Fund 23370 Total	146.35	146.35	83,694.46	83,694.46



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	46,355.17		2,023,283.95	
		Fund 23380 Assets Total	46,355.17		2,023,283.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		836.58-		279.74
		Fund 23380 Liabilities Total		836.58-		279.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,387,292.00
		Fund 23380 Fund Equity Total				2,387,292.00
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		1,309,038.72
		Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				98.19
		Major Account 470000 Total				98.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,222.70		46,193.53
		Major Account 480000 Total		3,222.70		46,193.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,172.13		2,832.67
		Major Account 490000 Total		1,172.13		2,832.67
		Fund 23380 Revenues Total		113,481.39		1,358,163.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	998.80		26,173.93	
		511200 TEMPORARY SALARIES-WAGE	4,656.58		26,126.71	
		512100 VACATION LEAVE EXPENSE	436.48		3,629.30	
		512200 SICK LEAVE EXPENSE	48.49		1,279.40	
		512300 HOLIDAY LEAVE EXPENSE	89.22		1,333.62	
		512500 FUNERAL LEAVE EXPENSE			28.80	
		515100 RETIREMENT PLANS EXPENSE	117.77		2,429.30	
		515200 FICA EXPENSE	468.05		4,319.42	
		515400 LIFE & ACCIDENT INS EXP	.21		4.00	
		515500 HEALTH INSURANCE EXPENSE	241.30		4,635.18	
		516500 WORKERS COMP PREMIUMS			1,061.24	
		Major Account 510000 Total	7,056.90		71,020.90	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,104.02		2,168.96	
	521502 PRINTING/COPY SERVICES			1,190.16	
	521503 ADVERTISING EXPENSE	9.94		1,041.91	
	522100 DUES & SUBSCRIPTION EXP			160.00	
	522200 CONFERENCE REG FEES	572.99		107.99	
	523000 VOL TOKENS	148.80		792.96	
	524100 RENT EXPENSE-LAND			500.00	
	525500 RENT-OTHER PROPERTY			337.50	
	526101 BLDG-STRUC MAINT & REPAIR			32,721.38	
	526102 LAND MAINT AND REPAIR			28,902.00	
	527200 R M MOTOR VEHICLES			3,292.03	
	527879 CONST MAINT & SHOP			196.03	
	532100 NON-CAPITALIZED EQUIP PU			1,048.00	
	532200 PERSONAL COMPUTING EQUIPMENT			80.15	
	533101 CLOTHING			325.88	
	533900 FOOD EXPENSE	37.17		198.21	
	534500 AGRICULTURAL SUPPLIES EX	94,450.00		94,476.97	
	534600 ED & RECREATIONAL SUP EX	1,524.25		3,058.95	
	534800 CONST & MAINT SUP EXP	3,657.77		132,650.87	
	538100 VEHICLE & EQUIP SUP EXP	646.23		4,472.93	
	538182 VEHICLE & EQUIP SUPPLIES			1,404.16	
	541100 ACCTG & AUDITING SERVICES			237.54	
	542500 ENG & ARCH SERVICES	2,871.00		55,401.40	
	543200 IT SUPPORT	317.39-			
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			30.00	
	548900 WEED CONTROL			20,470.35	
	549600 CONSTRUCTION SERVICES	44,644.71-		1,194,347.25	
	556100 INSURANCE EXPENSE	43.47		4,681.27	
	Major Account 520000 Total	60,103.54		1,584,294.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			548.38	
	Major Account 570000 Total			548.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			62,449.77	
	583470 PERSONAL COMPUTING EQUIPMENT	870.80-			
	584200 MOTOR VEHICLES			4,137.00	
	Major Account 580000 Total	870.80-		66,586.77	
	Fund 23380 Expenditures Total	66,289.64		1,722,450.90	

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				
	Fund 23380 Total	<u>112,644.81</u>	<u>112,644.81</u>	<u>3,745,734.85</u>	<u>3,745,734.85</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	440,582.58		9,191,616.24	
		Fund 23410 Assets Total	440,582.58		9,191,616.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,039,398.72
		Fund 23410 Fund Equity Total				9,039,398.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				24,006.00-
		461113 DJ REIMBURSEMENT		11,105.59		258,310.02
		463200 CAPITAL GRANTS-STATE AGENCIES				377,500.00
		Major Account 460000 Total		11,105.59		611,804.02
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				17.50
		476111 NONRESIDENT ANNUAL HUNT		94.00-		
		476189 HUNTER ED CARD FEES		47.00-		
		476191 AQUATIC HABITAT STAMP		498,767.50		2,161,125.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		7,647.00		38,936.00
		476227 LIFETIME AQUATIC STAMP		9,300.00		230,400.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		11,119.50		73,660.50
		476289 AQUATIC HABITAT STAMP 5-YEAR		11,750.00		73,995.00
		Major Account 470000 Total		538,443.00		2,578,134.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,182.41		182,831.84
		484100 OPERATING DONATIONS & CO				50.00
		486300 CLEARING ACCOUNT		1,010.72		
		Major Account 480000 Total		16,193.13		182,881.84
		Fund 23410 Revenues Total		565,741.72		3,372,819.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,688.71		35,956.32	
		512100 VACATION LEAVE EXPENSE	76.03		5,404.90	
		512300 HOLIDAY LEAVE EXPENSE	202.35		2,268.72	
		512500 FUNERAL LEAVE EXPENSE			571.84	
		515100 RETIREMENT PLANS EXPENSE	297.07		3,309.84	
		515200 FICA EXPENSE	292.60		3,267.61	
		515400 LIFE & ACCIDENT INS EXP	.80		8.36	
		515500 HEALTH INSURANCE EXPENSE	366.07		3,822.57	
		516500 WORKERS COMP PREMIUMS			707.44	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	4,923.63		55,317.60	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING	60.65		705.77	
	522200 CONFERENCE REGISTRATION			755.00	
	524100 RENT EXPENSE-LAND			4,900.00	
	534800 CONST & MAINT SUP EXP	1,860.38		7,239.61	
	541100 ACCTG & AUDITING SERVICES			178.73	
	542500 ENG & ARCH SERVICES	45,136.48		469,490.89	
	549600 CONSTRUCTION SERVICES	73,000.00		2,403,048.19	
	554900 OTHER CONTRACTUAL SERV			100.00	
	559100 OTHER OPERATING EXP			6.60	
	Major Account 520000 Total	120,057.51		2,886,424.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		960.24	
	571900 MEALS-ONE DAY TRAVEL			11.23	
	Major Account 570000 Total	178.00		971.47	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			277,888.48	
	Major Account 590000 Total			277,888.48	
	Fund 23410 Expenditures Total	125,159.14		3,220,602.34	
	Fund 23410 Total	<u>565,741.72</u>	<u>565,741.72</u>	<u>12,412,218.58</u>	<u>12,412,218.58</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	9,101.52-		8,547.65	
	Fund 23420 Assets Total	9,101.52-		8,547.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,500.73-		
	Fund 23420 Liabilities Total		3,500.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,928.38
	Fund 23420 Fund Equity Total				33,928.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.10		618.35
	Major Account 480000 Total		30.10		618.35
	Fund 23420 Revenues Total		30.10		618.35
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,630.89		25,999.08	
	Major Account 590000 Total	5,630.89		25,999.08	
	Fund 23420 Expenditures Total	5,630.89		25,999.08	
	Fund 23420 Total	<u>3,470.63-</u>	<u>3,470.63-</u>	<u>34,546.73</u>	<u>34,546.73</u>

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	48.70		28,604.10	
	Fund 23421 Assets Total	48.70		28,604.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,008.86
	Fund 23421 Fund Equity Total				28,008.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.70		595.24
	Major Account 480000 Total		48.70		595.24
	Fund 23421 Revenues Total		48.70		595.24
	Fund 23421 Total	48.70	48.70	28,604.10	28,604.10

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.04		2,373.90	
		121300 LONG-TERM INVESTMENTS	51,908.55		1,050,527.11	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>51,912.59</u>		<u>1,575,470.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,439,237.71
		Fund 23430 Fund Equity Total				<u>1,439,237.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,714.07		15,265.35
		481200 GAIN OR LOSS-SALE OF INV		48,198.52		120,967.57
		Major Account 480000 Total		<u>51,912.59</u>		<u>136,232.92</u>
		Fund 23430 Revenues Total		<u>51,912.59</u>		<u>136,232.92</u>
		Fund 23430 Total	<u>51,912.59</u>	<u>51,912.59</u>	<u>1,575,470.63</u>	<u>1,575,470.63</u>



Agency Number 033 GAME &amp; 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	2,647.86		85,578.23	
		Fund 23450 Assets Total	2,647.86		85,578.23	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				97,380.56
		Fund 23450 Fund Equity Total				97,380.56
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				25.35
		Major Account 470000 Total				25.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.67		2,191.80
		484100 OPERATING DONATIONS & CO		3,689.00		63,894.79
		Major Account 480000 Total		3,829.67		66,086.59
		Fund 23450 Revenues Total		3,829.67		66,111.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	777.73		13,749.64	
		512100 VACATION LEAVE EXPENSE	53.81		1,325.02	
		512200 SICK LEAVE EXPENSE	109.95		1,134.23	
		512300 HOLIDAY LEAVE EXPENSE	61.86		912.90	
		515100 RETIREMENT PLANS EXPENSE	75.12		1,282.11	
		515200 FICA EXPENSE	76.78		1,309.82	
		515400 LIFE & ACCIDENT INS EXP	.33		5.27	
		516500 WORKERS COMP PREMIUMS			246.20	
		Major Account 510000 Total	1,155.58		19,965.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.23		399.45	
		521502 PRINTING			501.97	
		534600 ED & RECREATIONAL SUP EX			1,068.81	
		541200 PURCHASING ASSESSMENT			2.85	
		554900 OTHER CONTRACTUAL SERVICES			55,260.00	
		Major Account 520000 Total	26.23		57,233.08	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			716.00	
		Major Account 590000 Total			716.00	
		Fund 23450 Expenditures Total	1,181.81		77,914.27	
		Fund 23450 Total	3,829.67	3,829.67	163,492.50	163,492.50

Agency Number 033 GAME &amp; 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	460,222.03-		14,654,259.30	
	Fund 23460 Assets Total	460,222.03-		14,654,259.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17,221,243.03
	Fund 23460 Fund Equity Total				17,221,243.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				131,298.59
	Major Account 460000 Total				131,298.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,925.32		337,180.92
	Major Account 480000 Total		25,925.32		337,180.92
	Fund 23460 Revenues Total		25,925.32		468,479.51
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	1,542.24		2,604.29	
	522100 DUES & SUBSCRIPTION EXP			1,290.00	
	526101 BLDG-STRUC MAINT AND REPAIR			1,254.16	
	526102 LAND MAINT AND REPAIR			102,598.10	
	527600 REP & MAINT-HOUSE/INST E			990.44	
	534800 CONST & MAINT SUP EXP			1,486.90	
	542500 ENG & ARCH SERVICES	18,575.52		235,012.58	
	549600 CONSTRUCTION SERVICES	466,029.59		2,037,701.72	
	Major Account 520000 Total	486,147.35		2,382,938.19	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			652,525.05	
	Major Account 580000 Total			652,525.05	
	Fund 23460 Expenditures Total	486,147.35		3,035,463.24	
	Fund 23460 Total	25,925.32	25,925.32	17,689,722.54	17,689,722.54

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	345,456.96		9,161,339.66	
		Fund 23470 Assets Total	345,456.96		9,161,339.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,090,660.42
		Fund 23470 Fund Equity Total				5,090,660.42
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		404,734.84		3,487,749.58
		452165 ATV Transfer to G&Ps		92,658.11		1,238,272.59
		Major Account 450000 Total		497,392.95		4,726,022.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		10,959.00		94,151.61
		461113 DJ REIMBURSEMENT				12,654.26
		Major Account 460000 Total		10,959.00		106,805.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,906.58		160,978.27
		Major Account 480000 Total		14,906.58		160,978.27
		Fund 23470 Revenues Total		523,258.53		4,993,806.31
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			212.41	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		526102 LAND MAINT AND REPAIR			17,624.86	
		534800 CONST & MAINT SUP EXP			9,173.09	
		542500 ENG & ARCH SERVICES	26,308.02		120,956.48	
		549600 CONSTRUCTION SERVICES	151,493.55		774,710.23	
		Major Account 520000 Total	177,801.57		923,127.07	
		Fund 23470 Expenditures Total	177,801.57		923,127.07	
		Fund 23470 Total	523,258.53	523,258.53	10,084,466.73	10,084,466.73

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,013.42		135,200.27	
	132200 DUE FROM OTHER GOVERNMENT	2,845.00-		2,845.00-	
	Fund 23480 Assets Total	<u>20,168.42</u>		<u>132,355.27</u>	
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		19,988.31		131,688.32
	Major Account 470000 Total		<u>19,988.31</u>		<u>131,688.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.11		666.95
	Major Account 480000 Total		<u>180.11</u>		<u>666.95</u>
	Fund 23480 Revenues Total		<u>20,168.42</u>		<u>132,355.27</u>
	Fund 23480 Total	<u>20,168.42</u>	<u>20,168.42</u>	<u>132,355.27</u>	<u>132,355.27</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	229,267.92-		616,013.80	
		Fund 43320 Assets Total	229,267.92-		616,013.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,990.39-		
		215100 DUE TO FUND - SHORT TERM		240,000.00-		136,400.00
		Fund 43320 Liabilities Total		257,990.39-		136,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				514,742.71
		Fund 43320 Fund Equity Total				514,742.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		188,467.12		3,187,564.65
		461112 PR REIMBURSEMENTS		257,601.88		3,916,681.23
		461113 DJ REIMBURSEMENTS		20,324.94		1,168,754.47
		461114 OTHER FEDERAL REIMBURSEMENT		357.18		366,231.49
		461116 STATE WILDLIFE GRANT		105,321.06		1,104,720.45
		461300 PASS-THROUGH FEDERAL GRANTS				151,250.00
		461700 OP GRANTS - OTHER				18,686.33
		Major Account 460000 Total		572,072.18		9,913,888.62
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,219.75
		Major Account 470000 Total				1,219.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,581.77		16,115.16
		482300 RIGHT OF WAY REVENUE				2,300.00
		486500 MISCELLANEOUS ADJUSTMENTS				5,894.64
		Major Account 480000 Total		1,581.77		24,309.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.69
		Major Account 490000 Total				3.69
		Fund 43320 Revenues Total		573,653.95		9,939,421.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	26,279.00		398,087.15	
		511200 TEMPORARY SALARIES-WAGE	21,964.43		261,049.15	
		511300 OVERTIME PAYMENTS	1,657.53		32,631.11	
		512100 VACATION LEAVE EXPENSE	4,308.28		29,527.84	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	791.34		15,289.36	
	512300 HOLIDAY LEAVE EXPENSE	1,580.04		20,068.12	
	512500 FUNERAL LEAVE EXPENSE			915.69	
	512600 CIVIL LEAVE EXPENSE			131.34	
	515100 RETIREMENT PLANS EXPENS	2,492.90		36,437.77	
	515200 OASDI EXPENSE	4,009.22		53,942.61	
	515400 LIFE & ACCIDENT INS EXP	9.26		128.85	
	515500 HEALTH INSURANCE EXPENS	11,752.90		148,934.35	
	516200 TUITION ASSISTANCE			1,189.00	
	516300 EMPLOYEE ASSISTANCE PRO			171.93	
	516400 UNEMPLOYMENT COMP INS E			8,929.09	
	516500 WORKERS COMPENSATION PR			10,889.40	
	Major Account 510000 Total	74,844.90		1,018,322.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	994.38		7,745.23	
	521300 FREIGHT	15.00		142.13	
	521400 DATA PROCESSING	250.20		1,501.20	
	521412 COMMUNICATION EXP (VOICE/DATA)	251.25		3,190.77	
	521500 PUBLICATION & PRINT EXP			598.83	
	521502 PRINTING			3,032.66	
	521503 ADVERTISING EXPENSE			105.85	
	522100 DUES & SUBSCRIPTION FEES			9,309.53	
	522200 REGISTRATION			5,940.00	
	523000 VOLUNTEER EXPENSE			2,792.37	
	523201 NATURAL GAS			136.24	
	523202 ELECTRICITY	430.90		2,595.03	
	524600 RENT EXPENSE-BUILDINGS			61,850.58	
	524700 RENT EXP OTHER REAL PROPERTY	1,500.00		1,575.00	
	525100 RENT-OFFICE EQUIPMENT			224.40	
	526101 BLDG-STRUC MAINT AND REPAIR			3,344.61	
	526102 LAND MAINT AND REPAIR			28,251.23	
	527200 REP & MAINT-MOTOR VEH I	1,077.75		11,016.04	
	527600 REPAIR&MAINT HOUSE/INST EQUIP			1,160.00	
	527800 REPR & MAINT OTHER PROP			655.00	
	527879 CONST MAINT & SHOP	2,258.56		9,268.51	
	531100 OFFICE SUPPLIES EXPENSE	267.98		1,671.22	
	531200 IT SUPPLIES			1,310.74	
	532100 NON CAPITALIZED EQUIP PURCHASE	3,362.46		41,882.87	
	532200 PERSONAL COMPUTING EQUIPMENT	440.38		591.84	

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				
		532280 VIDEO EQUIP			1,954.65	
		533101 CLOTHING	9.93		1,286.92	
		533132 SANITATION JANITORIAL	44.38		532.44	
		533900 FOOD EXPENSE			620.35	
		534500 AGRICULTURAL SUPPLIES	20,136.11		74,139.02	
		534600 ED & RECREATIONAL SUP EXP	263.00		42,670.52	
		534800 CONST & MAINT SUPPLY	1,536.31		16,932.13	
		534900 MISC SUPPLIES			20.78	
		534947 LAW ENF SUPPLIES			131.55	
		534950 COMPUTER HARDWARE			869.97	
		535100 MEDICAL SUPPLIES			546.00	
		537100 LAB SUPPLIES	80.24		1,869.17	
		538100 VEHICLE & EQUIP SUPPLIE	2,610.62		27,363.61	
		538182 LICENSE MOTOR VEHICLE SUPPLIES	223.87		497.81	
		541100 ACCTG & AUDITING SERVICES			1,419.29	
		541200 PURCHASING ASSESSMENT			17.85	
		541700 LEGAL RELATED EXPENSE			3,679.79	
		542500 ENG & ARCH SERVICES			5,041.63	
		545000 LABORATORY SERVICES			14,553.99	
		546800 VETERINARY SERVICES	15.00		15.00	
		548501 TREE CLEARING			73,120.06	
		548503 CUSTOM FARMING	486.66		486.66	
		548900 WEED CONTROL			23,833.03	
		549600 CONSTRUCTION SERVICES	97,047.93		1,588,768.51	
		554900 OTHER CONTRACTUAL SERVI	193,297.35		2,512,014.65	
		555100 SOFTWARE RENEWAL FEE			1,688.30	
		555310 COTS LICENSE FEES			10,380.00	
		555340 COTS MAINTENANCE			4,700.00	
		555430 CUSTOMIZED INSTALLATION			3,686.33	
		555540 SAAS MAINTENANCE			142.44	
		556100 INSURANCE EXPENSE			6,212.40	
		556300 SURETY & NOTARY BONDS			63.47	
		Major Account 520000 Total	326,600.26		4,619,108.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	722.49		13,129.06	
		571600 MEALS-NOT TRAVEL STATUS			33.78	
		572100 COMMERCIAL TRANSPORTATI			676.20	
		575100 MISC TRAVEL EXPENSE			192.00	
		Major Account 570000 Total	722.49		14,031.04	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	580300 LAND			565,925.00	
	582400 MACHINERY & EQUIPMENT			11,212.50	
	582700 LAW ENF & SEC			1,197.50	
	586900 OTHER FIXED ASSETS			6,055.00	
	Major Account 580000 Total			584,390.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			400,150.00	
	599161 Distribution of Aid	97,151.66		2,852,501.51	
	599300 1099-AID-INCOME	45,612.17		486,046.82	
	Major Account 590000 Total	142,763.83		3,738,698.33	
	Fund 43320 Expenditures Total	544,931.48		9,974,550.77	
	Fund 43320 Total	315,663.56	315,663.56	10,590,564.57	10,590,564.57



Agency Number 033 GAME &amp; 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	118,502.85		125,151.24	
	132100 DUE FROM OTHER FUNDS	120,000.00			
	Fund 43321 Assets Total	1,497.15		125,151.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				159,055.36
	Fund 43321 Fund Equity Total				159,055.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.78		2,519.05
	486500 MISCELLANEOUS ADJUSTMENTS				13.46
	Major Account 480000 Total		12.78		2,532.51
	Fund 43321 Revenues Total		12.78		2,532.51
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,402.63		16,797.85	
	511300 OVERTIME PAYMENTS			539.61	
	515200 FICA EXPENSE	107.30		1,258.63	
	515500 HEALTH INSURANCE EXPENSE			2,700.36	
	Major Account 510000 Total	1,509.93		21,296.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			238.99	
	521400 DATA PROCESSING EXP			40.00	
	521502 PRINTING			1,890.00	
	Major Account 520000 Total			2,168.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			211.50	
	Major Account 570000 Total			211.50	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,759.69	
	Major Account 590000 Total			12,759.69	
	Fund 43321 Expenditures Total	1,509.93		36,436.63	
	Fund 43321 Total	12.78	12.78	161,587.87	161,587.87

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	428.24		251,534.31	
	Fund 43322 Assets Total	428.24		251,534.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				246,299.98
	Fund 43322 Fund Equity Total				246,299.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428.24		5,234.33
	Major Account 480000 Total		428.24		5,234.33
	Fund 43322 Revenues Total		428.24		5,234.33
	Fund 43322 Total	428.24	428.24	251,534.31	251,534.31

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	662.44		10,965.43	
		Fund 43330 Assets Total	662.44		10,965.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,900.05
		Fund 43330 Fund Equity Total				20,900.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,717.14
		461300 PASS-THROUGH FEDERAL GRA		226,793.83		2,002,555.13
		Major Account 460000 Total		226,793.83		2,006,272.27
		Fund 43330 Revenues Total		226,793.83		2,006,272.27
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			1,355.93	
		521502 PRINTING			7.64	
		521503 ADVERTISING EXPENSE			46.66	
		522100 DUES & SUBSCRIPTION EXP			40.00	
		523000 VOL TOKENS			245.00	
		524700 RENT EXP-OTHER REAL PROP			87.00	
		534600 ED & RECREATIONAL SUP EX			7,136.50	
		541100 ACCTING & AUDITING SERVICES			729.29	
		555340 COTS MAINTENANCE			2,750.00	
		Major Account 520000 Total			12,398.02	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES	662.44		1,253.74	
		Major Account 570000 Total	662.44		1,253.74	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,771,968.80	
		599161 DISTRIBUTION OF AID	226,793.83		230,586.33	
		Major Account 590000 Total	226,793.83		2,002,555.13	
		Fund 43330 Expenditures Total	227,456.27		2,016,206.89	
		Fund 43330 Total	226,793.83	226,793.83	2,027,172.32	2,027,172.32

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	4,833.80-		174,102.58	
	Fund 43340 Assets Total	4,833.80-		174,102.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,628.11-		
	Fund 43340 Liabilities Total		4,628.11-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,433.65
	Fund 43340 Fund Equity Total				183,433.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,404.88-		
	461300 PASS-THROUGH FEDERAL GRA		36,914.93		97,026.34
	Major Account 460000 Total		15,510.05		97,026.34
	Fund 43340 Revenues Total		15,510.05		97,026.34
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	15,715.74		106,357.41	
	Major Account 590000 Total	15,715.74		106,357.41	
	Fund 43340 Expenditures Total	15,715.74		106,357.41	
	Fund 43340 Total	10,881.94	10,881.94	280,459.99	280,459.99

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	79.25		47,643.50	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	<u>79.25</u>		<u>50,243.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,751.88
	Fund 23400 Fund Equity Total				<u>47,751.88</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				29.19
	Major Account 470000 Total				<u>29.19</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.25		971.01
	484100 OPERATING DONATIONS & CO				2,115.46
	486500 MISCELLANEOUS ADJUSTMENT				2,125.52
	Major Account 480000 Total		<u>79.25</u>		<u>5,211.99</u>
	Fund 23400 Revenues Total		<u>79.25</u>		<u>5,241.18</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			2,750.00	
	Major Account 520000 Total			<u>2,750.00</u>	
	Fund 23400 Expenditures Total			<u>2,750.00</u>	
	Fund 23400 Total	<u>79.25</u>	<u>79.25</u>	<u>52,993.06</u>	<u>52,993.06</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	147,188.06-		4,346.89	
		139901 AR INVOICED (SYSTEM)	120,000.00		120,000.00	
		Fund 43450 Assets Total	27,188.06-		124,346.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		402.87		402.87
		Fund 43450 Liabilities Total		402.87		402.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,172.01
		Fund 43450 Fund Equity Total				51,172.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		120,000.00		1,476,920.00
		Major Account 460000 Total		120,000.00		1,476,920.00
		Fund 43450 Revenues Total		120,000.00		1,476,920.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,428.19		463,125.55	
		511300 OVERTIME PAYMENTS			208.65	
		512100 VACATION LEAVE EXPENSE	4,670.17		48,211.57	
		512200 SICK LEAVE EXPENSE	766.09		39,512.53	
		512300 HOLIDAY LEAVE EXPENSE	2,045.49		26,401.39	
		512500 FUNERAL LEAVE EXPENSE			850.37	
		512700 INJURY LEAVE EXPENSE			176.15	
		515100 RETIREMENT PLANS EXPENSE	3,063.09		43,561.76	
		515200 FICA EXPENSE	2,846.12		41,054.03	
		515400 LIFE & ACCIDENT INS EXP	11.45		143.02	
		515500 HEALTH INSURANCE EXPENSE	10,108.70		119,650.73	
		516100 EMPLOYEE RELOCATION			3,035.18	
		516200 TUITION ASSISTANCE			1,625.70	
		516400 UNEMPLOYM COMP INS EXP			980.00	
		Major Account 510000 Total	56,939.30		788,536.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	123.41		2,599.48	
		521400 DATA PROCESSING EXPENSE	757.72		5,618.13	
		521500 PUBLICATION & PRINT EXP			780.37	
		521900 AWARDS EXPENSE			1.28	
		522100 DUES & SUBSCRIPTION EXP	37.50		803.63	
		522200 CONFERENCE REGISTRATION	26.25		701.10	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			776.29	
	523000 VOLUNTEER EXPENSE	52.00		152.47	
	531100 OFFICE SUPPLIES EXPENSE	296.16		2,422.32	
	534900 MISCELLANEOUS SUP EXP			8.17	
	554900 OTHER CONTRACTUAL SERVICES			4,865.76	
	Major Account 520000 Total	1,293.04		18,729.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	602.63		4,384.01	
	572100 COMMERCIAL TRANSPORTATIO			865.43	
	573100 STATE-OWNED TRANSPORT	78.10		3,391.31	
	574500 PERSONAL VEHICLE MILEAGE	103.18		580.80	
	575100 MISC TRAVEL EXPENSE	39.25		95.57	
	Major Account 570000 Total	823.16		9,317.12	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	227.93		634.86	
	Major Account 580000 Total	227.93		634.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	88,307.50		586,930.38	
	Major Account 590000 Total	88,307.50		586,930.38	
	Fund 43450 Expenditures Total	147,590.93		1,404,147.99	
	Fund 43450 Total	120,402.87	120,402.87	1,528,494.88	1,528,494.88

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	220.85		130,092.34	
	Fund 68340 Assets Total	220.85		130,092.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,517.55
	Fund 68340 Fund Equity Total				120,517.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.85		2,636.75
	484100 OPERATING DONATIONS & CO				7,245.00
	Major Account 480000 Total		220.85		9,881.75
	Fund 68340 Revenues Total		220.85		9,881.75
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			159.97	
	533900 FOOD EXPENSE			146.99	
	Major Account 520000 Total			306.96	
	Fund 68340 Expenditures Total			306.96	
	Fund 68340 Total	220.85	220.85	130,399.30	130,399.30



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	106,367.35-		175,330.40	
	139901 AR INVOICED (SYSTEM)	78,689.79		78,689.79	
	Fund 73410 Assets Total	<u>27,677.56-</u>		<u>254,020.19</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		31,772.21-		268,814.55-
	211900 AAI DUE TO VENDOR (SYSTE		3,589.47		3,589.47
	215100 DUE TO FUND - SHORT TERM		505.18		519,245.27
	Fund 73410 Liabilities Total		<u>27,677.56-</u>		<u>254,020.19</u>
	Fund 73410 Total	<u>27,677.56-</u>	<u>27,677.56-</u>	<u>254,020.19</u>	<u>254,020.19</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE &amp; REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,306.07		133,303.02	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	<u>2,306.07</u>		<u>134,628.17</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		23.89		131.73
	Fund 23500 Liabilities Total		<u>23.89</u>		<u>131.73</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,312.79
	Fund 23500 Fund Equity Total				<u>119,312.79</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		215.00		25,765.00
	472202 NON-LICENSE PUBLICATION				32.50
	472203 KEG REGISTRATION		395.00		2,735.00
	472204 ACTIVITY REPORT				240.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,500.00		18,980.00
	Major Account 470000 Total		<u>2,110.00</u>		<u>47,752.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.93		2,697.30
	Major Account 480000 Total		<u>237.93</u>		<u>2,697.30</u>
	Fund 23500 Revenues Total		<u>2,347.93</u>		<u>50,449.80</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.98		691.41	
	521500 PUBLICATION & PRINT EXP	29.77		3,097.60	
	559100 OTHER OPERATING EXP			31,477.14	
	Major Account 520000 Total	<u>65.75</u>		<u>35,266.15</u>	
	Fund 23500 Expenditures Total	<u>65.75</u>		<u>35,266.15</u>	
	Fund 23500 Total	<u>2,371.82</u>	<u>2,371.82</u>	<u>169,894.32</u>	<u>169,894.32</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,965.01		293,407.44	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	15,965.01		293,734.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		177.03		2,126.75
		Fund 23610 Liabilities Total		177.03		2,126.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,084.00
		Fund 23610 Fund Equity Total				264,084.00
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		44,078.60		440,949.70
		Major Account 450000 Total		44,078.60		440,949.70
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				37,030.00
		474102 FINGERPRINTING REVENUE				8,690.00
		Major Account 470000 Total				45,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		466.89		5,719.92
		Major Account 480000 Total		466.89		5,719.92
		Fund 23610 Revenues Total		44,545.49		492,389.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,121.71		192,973.59	
		511300 OVERTIME PAYMENTS			2,805.39	
		511600 PER DIEM PAYMENTS			11,988.80	
		511800 COMPENSATORY TIME PAID			502.89	
		512100 VACATION LEAVE EXPENSE	1,099.30		13,159.96	
		512200 SICK LEAVE EXPENSE	1,417.66		6,275.67	
		512300 HOLIDAY LEAVE EXPENSE	553.36		8,099.36	
		515100 RETIREMENT PLANS EXPENSE	763.20		14,952.12	
		515200 FICA EXPENSE	706.60		17,162.01	
		515400 LIFE & ACCIDENT INS EXP	2.40		35.04	
		515500 HEALTH INSURANCE EXPENSE	1,510.64		18,127.68	
		516300 EMPLOYEE ASSISTANCE PRO			24.00	
		516500 WORKERS COMP PREMIUMS			3,243.00	
		Major Account 510000 Total	13,174.87		289,349.51	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.48		270.95	
	521300 FREIGHT EXPENSE			61.65	
	521400 DATA PROCESSING EXPENSE	397.54		4,984.84	
	521500 PUBLICATION & PRINT EXP			1,343.00	
	522100 DUES & SUBSCRIPTION EXP			9,152.37	
	522200 CONFERENCE REGISTRATION			2,868.98	
	524600 RENT EXPENSE-BUILDINGS	590.85		7,090.20	
	524900 RENT EXP-DEPR SURCHARGE	191.61		2,299.32	
	531100 OFFICE SUPPLIES EXPENSE	39.97		2,041.86	
	532280 VIDEO EQUIP			48.13	
	534900 MISCELLANEOUS SUP EXP	42.11		941.79	
	535100 MEDICAL SUPPLIES	85.08		805.81	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT			238.00	
	545000 LABORATORY SERVICES	14,231.00		48,685.00	
	545001 FINGERPRINT SERVICES			6,921.75	
	546800 VETERINARY SERVICES			32,475.00	
	554900 OTHER CONTRACTUAL SERVICES			60.65	
	556300 SURETY & NOTARY BONDS			18.64	
	559100 OTHER OPERATING EXP			181.39	
	Major Account 520000 Total	15,582.64		121,175.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			28,003.02	
	572100 COMMERCIAL TRANSPORTATIO			6,154.92	
	574500 PERSONAL VEHICLE MILEAGE			16,725.06	
	575100 MISC TRAVEL EXPENSE			421.43	
	Major Account 570000 Total			51,304.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,037.00	
	Major Account 580000 Total			3,037.00	
	Fund 23610 Expenditures Total	28,757.51		464,866.27	
	Fund 23610 Total	44,722.52	44,722.52	758,600.37	758,600.37

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	32.75		15,365.43	
		Fund 23620 Assets Total	32.75		15,365.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,999.03
		Fund 23620 Fund Equity Total				14,999.03
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		10,427.35		105,035.73
		Major Account 450000 Total		10,427.35		105,035.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.75		366.41
		Major Account 480000 Total		32.75		366.41
		Fund 23620 Revenues Total		10,460.10		105,402.14
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,427.35		105,035.74	
		Major Account 590000 Total	10,427.35		105,035.74	
		Fund 23620 Expenditures Total	10,427.35		105,035.74	
		Fund 23620 Total	10,460.10	10,460.10	120,401.17	120,401.17

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	819,859.63		5,950,219.24	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	2.00-		4.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,264,440.00-			
		Fund 23730 Assets Total	444,582.37-		5,952,312.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,765.34		31,751.86
		214100 DEPOSITS		225.00		1,724.00
		Fund 23730 Liabilities Total		25,990.34		33,475.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,079,227.55
		Fund 23730 Fund Equity Total				6,079,227.55
Revenues	470000	Revenues - Sales & Charges				
		471101 LSS & ROL FEES		2,340.00		25,500.00
		472200 REPROD & PUBLICATIONS		6.00		50.00
		474100 GENERAL BUSINESS FEES				86,400.00
		474101 INSURANCE ASSESSMENTS				5,284,763.00
		Major Account 470000 Total		2,346.00		5,396,713.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,414.11		89,686.29
		486600 CREDIT CARD CLEARING		135.00		225.00
		Major Account 480000 Total		9,549.11		89,911.29
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,376.99
		Major Account 490000 Total				1,376.99
		Fund 23730 Revenues Total		11,895.11		5,488,001.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	234,871.48		2,874,648.30	
		511800 COMPENSATORY TIME PAID	43.71		445.66	
		512100 VACATION LEAVE EXPENSE	13,056.23		183,188.21	
		512200 SICK LEAVE EXPENSE	6,643.73		136,453.91	
		512300 HOLIDAY LEAVE EXPENSE	8,096.07		98,388.87	
		512400 MILITARY LEAVE EXPENSE			1,463.62	
		512500 FUNERAL LEAVE EXPENSE	844.50		8,159.46	
		512600 CIVIL LEAVE EXPENSE	128.96		386.88	
		515100 RETIREMENT PLANS EXPENSE	12,796.18		164,350.44	

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				
	515200 FICA EXPENSE	18,966.98		223,165.99	
	515400 LIFE & ACCIDENT INS EXP	43.46		527.70	
	515500 HEALTH INSURANCE EXPENSE	33,856.32		421,168.74	
	516300 EMPLOYEE ASSISTANCE PRO			820.67	
	516400 UNEMPLOYM COMP INS EXP			8,624.00	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	329,347.62		4,152,581.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,000.69		92,734.45	
	521400 DATA PROCESSING EXPENSE	11,509.16		126,012.14	
	521500 PUBLICATION & PRINT EXP	846.83		21,042.83	
	521900 AWARDS EXPENSE	258.39		870.64	
	522100 DUES & SUBSCRIPTION EXP	1,336.79		20,260.74	
	522200 CONFERENCE REGISTRATION	1,338.00		14,588.23	
	524600 RENT EXPENSE-BUILDINGS	52,379.77		628,557.24	
	524601 RENT EXPENSE - PARKING	53.25		647.50	
	527100 REP & MAINT-OFFICE EQUIP			779.67	
	527400 REP & MAINT-DATA PROC			116.57	
	527600 REP & MAINT-HOUSE/INST E			1,861.78	
	527900 PERSONAL COMPUT EQUIP R & M			390.00	
	527980 VIDEO EQUIP REPAIR & MAINT			1,212.97	
	531100 OFFICE SUPPLIES EXPENSE	1,703.97		24,773.40	
	531200 IT SUPPLIES	24.99		2,006.31	
	532100 NON-CAPITALIZED EQUIP PU	11,009.97		25,275.00	
	532200 PERSONAL COMPUTING EQUIPMENT	369.78		40,563.11	
	532240 DATA STORAGE EQUIP			70.45	
	532260 VOICE EQUIP			1,266.88	
	532280 VIDEO EQUIP	79.99		79.99	
	533100 HOUSEHOLD & INSTIT EXP			1,197.52	
	533900 FOOD EXPENSE			423.49	
	534600 ED & RECREATIONAL SUP EX	112.43		1,872.04	
	534900 MISCELLANEOUS SUP EXP			17.88	
	541100 ACCTG & AUDITING SERVICES			4,957.72	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT			2,914.00	
	541500 LEGAL SERVICES EXPENSE			75,545.25	
	541700 LEGAL RELATED EXPENSE	227.70		3,790.72	
	542100 SOS TEMP SERV - PERSONNEL			147.75	
	543200 IT CONSULTING-HW/SW SUPP	4,995.00		43,110.00	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			15,000.00	
	547300 INTERPRETER SERVICES			100.00	
	549200 JANITORIAL/SECURITY SRVS	8,831.50		139,852.57	
	549300 UNIFORM SERVICES			19.62	
	554150 CABLING SERVICES			67.25	
	554900 OTHER CONTRACTUAL SERVICES	35.70		1,094.10	
	555310 COTS LICENSE FEES			1,242.04	
	555340 COTS MAINTENANCE	7,297.38		29,345.89	
	556100 INSURANCE EXPENSE			1,012.87	
	556300 SURETY & NOTARY BONDS			502.52	
	559100 OTHER OPERATING EXP	2,615.50		29,300.07	
	559101 MICROFILM EXPENSE			5,396.84	
	Major Account 520000 Total	115,026.79		1,361,038.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,333.48		10,704.64	
	571900 MEALS-ONE DAY TRAVEL			9.48	
	572100 COMMERCIAL TRANSPORTATIO			3,111.68	
	573100 STATE-OWNED TRANSPORT	230.78		963.14	
	574500 PERSONAL VEHICLE MILEAGE	899.88		17,054.19	
	575100 MISC TRAVEL EXPENSE			852.85	
	Major Account 570000 Total	2,464.14		32,695.98	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	33,929.28		33,929.28	
	583470 PERSONAL COMPUTING EQUIPMENT			64,747.96	
	583480 VIDEO EQUIP	1,699.99		3,399.98	
	Major Account 580000 Total	35,629.27		102,077.22	
	Fund 23730 Expenditures Total	482,467.82		5,648,392.69	
	Fund 23730 Total	37,885.45	37,885.45	11,600,704.69	11,600,704.69



Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,542.59-		2,629,167.55	
		Fund 63730 Assets Total	39,542.59-		2,629,167.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,948.95-		1,584.75
		Fund 63730 Liabilities Total		4,948.95-		1,584.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,189,686.27
		Fund 63730 Fund Equity Total				3,189,686.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				16.00
		Major Account 470000 Total				16.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,601.48		62,362.17
		Major Account 480000 Total		4,601.48		62,362.17
		Fund 63730 Revenues Total		4,601.48		62,378.17
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			511.60	
		Major Account 520000 Total			511.60	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			8.56	
		Major Account 570000 Total			8.56	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64		205,527.04	
		592101 BOOKS	2,503.35		58,249.85	
		592102 GENERAL SUPPLIES/TOOLS	123.29		2,869.04	
		592103 SPECIAL SUPPLIES/TOOLS			7,895.92	
		592104 SPECIAL FEES	309.95		2,102.27	
		592106 MILEAGE	7,684.23		118,906.83	
		592108 TUITION-PRIVATE			16,297.20	
		592109 TUITION-STATE	11,681.66		212,113.33	
		Major Account 590000 Total	39,195.12		623,961.48	
		Fund 63730 Expenditures Total	39,195.12		624,481.64	
		Fund 63730 Total	347.47-	347.47-	3,253,649.19	3,253,649.19

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,853.59		1,920,385.38	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	652.48-		525.22	
		Fund 23910 Assets Total	42,201.11		1,921,548.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,233.91		6,233.91
		215100 DUE TO FUND - SHORT TERM				2.52
		Fund 23910 Liabilities Total		6,233.91		6,236.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,017,715.30
		Fund 23910 Fund Equity Total				1,017,715.30
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				927.08
		474100 GENERAL BUSINESS FEES		165,237.00		1,613,503.47
		474101 SURCHARGE		10,604.00		126,984.83
		474102 Auction Markets		60,638.00		1,431,421.00
		474103 PACKING HOUSE		60,591.00		653,445.00
		474104 RFL REGISTERED FED LOTS		66,612.00		998,784.50
		474108 EXPIRED AND REINSTATED		700.00		18,915.00
		474109 ADD FREEZE				175.00
		474110 ADD LOCATION				135.00
		474111 Brand Lease		1.00		205.00
		474112 BRANDS-NEW		4,540.00		64,675.00
		474113 BRANDS-RENEWAL		22,750.00		326,800.00
		474114 BRANDS-TRANSFER		1,800.00		26,601.00
		474115 BRANDS-DUPLICATE CERTIFIC				24.00
		474116 GRAZING PERMITS		15.00		3,790.00
		474117 VETERINARY CARE PERMITS				15.00
		474118 OUT-OF-STATE BRANDING PERMIT		80.00		570.00
		Major Account 470000 Total		393,568.00		5,266,970.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,420.96		30,426.81
		484500 REIMB NON-GOVT SOURCES		1,666.88		29,570.81
		486600 CREDIT CARD CLEARING		628.00-		
		Major Account 480000 Total		4,459.84		59,997.62
Revenues	490000	Other Financing Sources				

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				43.28
	Major Account 490000 Total				43.28
	Fund 23910 Revenues Total		398,027.84		5,327,011.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	155,668.63		1,792,463.44	
	511106 INTERMITTENT SALARIES	34,785.55		523,933.87	
	511800 COMPENSATORY TIME PAID	9,819.50		165,177.69	
	512100 VACATION LEAVE EXPENSE	8,924.08		133,771.76	
	512200 SICK LEAVE EXPENSE	2,889.04		51,278.05	
	512300 HOLIDAY LEAVE EXPENSE	8,649.02		96,472.56	
	512400 MILITARY LEAVE EXPENSE			1,247.04	
	512500 FUNERAL LEAVE EXPENSE	454.44		3,520.74	
	512600 CIVIL LEAVE EXPENSE			183.39	
	512700 INJURY LEAVE EXPENSE			1,700.56	
	515100 RETIREMENT PLANS EXPENSE	13,755.28		170,182.68	
	515200 FICA EXPENSE	15,864.41		198,168.08	
	515400 LIFE & ACCIDENT INS EXP	43.20		541.44	
	515500 HEALTH INSURANCE EXPENSE	42,532.32		565,086.20	
	516100 EMPLOYEE RELOCATION			5,945.00	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	519100 OTHER PERSONAL SERV EXP			248.01	
	Major Account 510000 Total	293,385.47		3,738,750.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	202.56		17,960.46	
	521200 COM EXPENSE - VOICE/DATA	1,937.56		20,684.99	
	521300 FREIGHT EXPENSE	453.01		7,455.34	
	521400 DATA PROCESSING EXPENSE			957.95	
	521500 PUBLICATION & PRINT EXP			20,181.62	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	200.00		1,170.00	
	522500 EMPLOYEE MOVING EXPENSE			3,906.83	
	523201 NATURAL GAS	194.24		1,823.11	
	523202 ELECTRICITY	267.74		4,091.33	
	523203 WATER	16.86		428.23	
	523204 SEWER	4.14		44.90	
	524600 RENT EXPENSE-BUILDINGS	2,018.59		25,129.08	
	525100 RENT EXP-OFFICE EQUIP			2,388.00	
	526100 REP & MAINT-REAL PROPERT	147.00		790.98	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	263.35		1,071.77	
	527879 BLADE SHARPENING			25.68	
	531100 OFFICE SUPPLIES EXPENSE	1,168.99		4,872.07	
	533100 HOUSEHOLD & INSTIT EXP	40.00		480.00	
	533132 UNIFORMS	27.50		27.50	
	533135 CLEANING SUPPLIES	54.94		911.37	
	538100 VEHICLE & EQUIP SUP EXP			10.69	
	538182 OIL	59.30		463.18	
	538183 GREASE			19.50	
	538184 FLUIDS	1.20		21.20	
	538185 GASOLINE	1,099.29		10,882.32	
	538187 TIRES			937.02	
	541100 ACCTG & AUDITING SERVICES			4,268.00	
	541200 PURCHASING ASSESSMENT			538.00	
	541400 HRMS ASSESSMENT			2,973.00	
	541500 LEGAL SERVICES EXPENSE	245.00		13,698.17	
	541700 LEGAL RELATED EXPENSE			60.00	
	542100 SOS TEMP SERV - PERSONNEL	2,365.35		7,343.69	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			159.00	
	548700 REFUSE/RECYCLING	45.50		500.50	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL	118.50		153.50	
	549200 JANITORIAL/SECURITY SRVS	450.00		5,400.00	
	555200 SOFTWARE - NEW PURCHASES	2,799.00		2,799.00	
	556100 INSURANCE EXPENSE			8,986.75	
	556300 SURETY & NOTARY BONDS			88.00	
	559100 OTHER OPERATING EXP	8,379.14		12,345.09	
	Major Account 520000 Total	22,558.76		186,287.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	797.43		14,162.45	
	572100 COMMERCIAL TRANSPORTATIO			1,665.70	
	574500 PERSONAL VEHICLE MILEAGE	45,313.98		488,421.47	
	575100 MISC TRAVEL EXPENSE	5.00		127.25	
	Major Account 570000 Total	46,116.41		504,376.87	
	Fund 23910 Expenditures Total	362,060.64		4,429,415.20	
	Fund 23910 Total	404,261.75	404,261.75	6,350,963.51	6,350,963.51

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	12,239.26		39,835.95	
	Fund 73910 Assets Total	<u>12,239.26</u>		<u>39,835.95</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,896.06		2,896.06
	214101 ESTRAY DEPOSITS		15,223.56		36,012.08
	215100 DUE TO FUND - SHORT TERM		88.24		927.81
	Fund 73910 Liabilities Total		<u>12,239.26</u>		<u>39,835.95</u>
	Fund 73910 Total	<u>12,239.26</u>	<u>12,239.26</u>	<u>39,835.95</u>	<u>39,835.95</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	39,024.21-		850,222.26	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	39,024.21-		850,964.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		628.70-		
		Fund 24010 Liabilities Total		628.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				801,219.91
		Fund 24010 Fund Equity Total				801,219.91
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,828.20		64,730.59
		475102 DEALER LICENSES		1,575.00		348,525.00
		475103 SUPPLEMENTAL DLR LIC				710.00
		475104 SALESMAN LICENSES		2,840.00		158,400.00
		475105 MOTORCYCLE DLR LIC				2,025.00
		475106 MANUFACTURER LICENSES		850.00		89,250.00
		475107 FACTORY REP LICENSES		160.00		14,080.00
		475108 DISTRIBUTOR LICENSES		425.00		25,925.00
		475110 FINANCE COMPANY LIC				8,640.00
		475111 WRECKER & SALVAGE LIC				8,540.00
		475112 AUCTION DEALER LIC				3,150.00
		475113 MFG BRANCH LIC				50.00
		475115 CHANGE OF NAME		5.00		50.00
		475116 CHANGE OF ADDRESS				950.00
		475117 SPECIAL PERMIT		400.00		11,100.00
		475118 TRAILER DEALER LIC		900.00		18,675.00
		475119 DEALERS AGENT				350.00
		Major Account 470000 Total		12,983.20		755,150.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,557.62		18,215.47
		484500 REIMB NON-GOVT SOURCES		20.00		60.00
		Major Account 480000 Total		1,577.62		18,275.47
		Fund 24010 Revenues Total		14,560.82		773,426.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,205.79		374,455.51	
		511600 PER DIEM PAYMENTS			1,000.00	

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	1,934.01		27,354.92	
	512200 SICK LEAVE EXPENSE	690.56		25,101.09	
	512300 HOLIDAY LEAVE EXPENSE	1,727.91		20,699.20	
	512500 FUNERAL LEAVE EXPENSE			141.10	
	515100 RETIREMENT PLANS EXPENSE	2,587.72		33,558.20	
	515200 FICA EXPENSE	2,456.53		32,084.78	
	515400 LIFE & ACCIDENT INS EXP	8.64		103.68	
	515500 HEALTH INSURANCE EXPENSE	6,326.48		75,917.76	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			268.16	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	45,937.64		595,069.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,307.64		5,770.99	
	521200 COM EXPENSE - VOICE/DATA	20.00		205.00	
	521400 DATA PROCESSING EXPENSE	717.41		9,213.97	
	521500 PUBLICATION & PRINT EXP			6,035.77	
	522100 DUES & SUBSCRIPTION EXP			1,027.07	
	522200 CONFERENCE REGISTRATION			925.00	
	524600 RENT EXPENSE-BUILDINGS	753.69		10,244.28	
	524900 RENT EXP-DEPR SURCHARGE	308.29		3,699.48	
	527100 REP & MAINT-OFFICE EQUIP	100.00		230.00	
	527200 REP & MAINT-MOTOR VEHICL			565.75	
	531100 OFFICE SUPPLIES EXPENSE	271.59		1,818.18	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT			476.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		24,175.00	
	542100 SOS TEMP SERV - PERSONNEL			5,355.27	
	556100 INSURANCE EXPENSE			30.48	
	556300 SURETY & NOTARY BONDS			41.94	
	559100 OTHER OPERATING EXP	38.25		505.23	
	Major Account 520000 Total	98.41		71,384.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,811.52		11,098.33	
	571900 MEALS-ONE DAY TRAVEL			15.84	
	572100 COMMERCIAL TRANSPORTATIO	222.40		1,867.50	
	573100 STATE-OWNED TRANSPORT	1,225.00		40,826.97	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	843.18		3,296.32	
	575100 MISC TRAVEL EXPENSE	15.00		123.00	
	Major Account 570000 Total	<u>7,117.10</u>		<u>57,227.96</u>	
	Fund 24010 Expenditures Total	<u>52,956.33</u>		<u>723,681.77</u>	
	Fund 24010 Total	<u>13,932.12</u>	<u>13,932.12</u>	<u>1,574,645.97</u>	<u>1,574,645.97</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	59,209.25-		1,800,868.07	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	49.99			
		Fund 24110 Assets Total	59,159.26-		1,805,799.21	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		2,621.12-		
		215900 SALES TAX COLLECTIONS		1.33		6.95
		Fund 24110 Liabilities Total		2,619.79-		101.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,530,036.09
		Fund 24110 Fund Equity Total				1,530,036.09
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		83.67		825.35
		474120 SALESPERSON TRANSFER FEES		1,075.00		19,475.00
		474130 BROKER TRANSFER FEES		400.00		5,675.00
		474140 PROFESSIONAL CORP		1,050.00		13,225.00
		474150 LTD. LIABILITY CO		1,400.00		13,900.00
		474160 CERTIFICATION OF LICENSURE		475.00		5,125.00
		475120 NEW BROKER LICENSE FEE		1,450.00		15,080.00
		475130 NEW SALESPRSN LICENSE FEE		6,210.00		60,950.00
		475150 NEW BRANCH OFFICE FEES		150.00		2,300.00
		475160 BROKER RENEWAL FEES		1,450.00		232,870.00
		475170 SALESPERSON RENEWAL FEES		2,070.00		522,390.00
		475190 BRANCH OFFICE RENEWAL FEES				6,800.00
		475210 RETIREMENT HOME FEES		600.00		4,200.00
		475220 PROMOTIONAL LAND REG		2,345.00		55,285.00
		475230 ORIG MEM CAMP REG		300.00		300.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475250 AMEND MEMB CAMP REG		300.00		600.00
		475260 ORIG CAMP SA REG		150.00		150.00
		475270 RENEWAL CAMP SALESPERSON				200.00
		475320 EXAMINATION FEES		25,050.00		270,450.00
		475340 APPLICATION FEE		11,880.00		142,560.00
		Major Account 470000 Total		56,438.67		1,372,960.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,209.40		36,148.75

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				
	484500 REIMB NON-GOVT SOURCES		150.00-		250.00
	485100 FINES FORFEITS & PENALTY		30.00		555.00
	485910 OTHER FINES, FOR & PENALTY		2,325.00		18,575.00
	486500 MISCELLANEOUS ADJUSTMENT				.30
	486600 CREDIT CARD CLEARING		3,160.00-		510.00
	Major Account 480000 Total		2,254.40		56,039.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				95.53
	Major Account 490000 Total				95.53
	Fund 24110 Revenues Total		58,693.07		1,429,094.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,465.20		452,395.97	
	511600 PER DIEM PAYMENTS	600.00		5,500.00	
	512100 VACATION LEAVE EXPENSE	4,110.94		40,589.98	
	512200 SICK LEAVE EXPENSE	721.25		18,409.31	
	512300 HOLIDAY LEAVE EXPENSE	2,070.94		24,735.00	
	512500 FUNERAL LEAVE EXPENSE	1,050.42		3,014.65	
	515100 RETIREMENT PLANS EXPENSE	3,101.36		40,406.97	
	515200 FICA EXPENSE	2,967.74		38,824.77	
	515400 LIFE & ACCIDENT INS EXP	10.56		125.76	
	515500 HEALTH INSURANCE EXPENSE	9,511.00		108,716.02	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	57,609.41		738,146.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,911.47		30,932.27	
	521410 Data Processing Expense	571.20		6,300.01	
	521420 Communication V/D Expense	1,135.23		13,935.25	
	521500 PUBLICATION & PRINT EXP	6,040.75		21,299.94	
	521900 AWARDS EXPENSE			302.20	
	522100 DUES & SUBSCRIPTION EXP	319.47		3,866.08	
	522200 CONFERENCE REGISTRATION			6,050.00	
	524600 RENT EXPENSE-BUILDINGS	2,686.88		32,162.56	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		12,206.76	
	527100 REP & MAINT-OFFICE EQUIP			597.34	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	503.40		6,202.63	

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				
	533900 FOOD EXPENSE	45.60		781.38	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT			595.00	
	541500 LEGAL SERVICES EXPENSE	8,432.50		44,626.50	
	541700 LEGAL RELATED EXPENSE	1,207.73		3,290.02	
	547100 EDUCATIONAL SERVICES	12,680.00		117,544.00	
	551100 DATA PROC SOFTW LIC FEE	2,641.23		2,641.23	
	554900 OTHER CONTRACTUAL SERVICES	1,042.29		33,158.48	
	556100 INSURANCE EXPENSE			85.89	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	9,405.98		21,960.38	
	Major Account 520000 Total	52,640.96		360,718.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	745.80		15,697.07	
	572100 COMMERCIAL TRANSPORTATIO	753.10		5,994.09	
	573100 STATE-OWNED TRANSPORT	678.79		18,616.55	
	574500 PERSONAL VEHICLE MILEAGE	429.72		5,591.87	
	575100 MISC TRAVEL EXPENSE	64.14		1,057.04	
	Major Account 570000 Total	2,671.55		46,956.62	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,310.62		7,611.79	
	Major Account 580000 Total	2,310.62		7,611.79	
	Fund 24110 Expenditures Total	115,232.54		1,153,433.76	
	Fund 24110 Total	56,073.28	56,073.28	2,959,232.97	2,959,232.97

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	6,211.76-		144,087.25	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	6,211.76-		144,363.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,248.58
		Fund 24510 Fund Equity Total				181,248.58
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				675.00
		475122 LICENSE APPLICATION		10.00		580.00
		475125 RENEWAL		1,080.00		40,640.00
		475132 LICENSE ISSUANCE				340.00
		475135 BOOTH PERMIT RENEWAL				6,615.00
		475136 BOOTH PERMIT APPLICATION				3,070.00
		475142 LICENSE ISSUANCE		20.00		530.00
		475145 RENEWAL		150.00		17,000.00
		475146 NEW SHOP INSPECTION		180.00		3,690.00
		475147 TRANSFER OF OWNERSHIP		40.00		280.00
		475148 CHANGE LOCATION INSPECTION				715.00
		475152 LICENSE ISSUANCE				30.00
		475155 RENEWAL				1,260.00
		475160 APPLICATION				40.00
		475162 LICENSE ISSUANCE				10.00
		475165 RENEWAL				180.00
		475175 RENEWAL				400.00
		475220 STUDENT/EXAMINATION		90.00		4,860.00
		475221 RE-EXAMINATION WRITTEN ONLY				400.00
		475250 EXAMINATION				270.00
		476120 CERTIFICATION				500.00
		476121 DUPLICATE LICENSE				145.00
		476131 DUPLICATE LICENSE				20.00
		476141 DUPLICATE LICENSE		10.00		150.00
		476191 LISTING BARBER				125.00
		476192 LISTING- SHOP				25.00
		Major Account 470000 Total		1,580.00		82,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.50		3,899.15
		484500 REIMB NON-GOVT SOURCES				12.85

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485120 LATE FEE				3,326.00
	485121 RESTORATION		1,925.00		6,960.00
	485130 BOOTH PERMIT LATE FEE				1,200.00
	485140 LATE FEE				1,530.00
	485150 LATE FEE-INSTRUCTOR				90.00
	485151 RESTORATION-INSTRUCTOR				210.00
	486600 CREDIT CARD CLEARING				3,160.00-
	Major Account 480000 Total		2,188.50		14,068.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6.50		6.50
	Major Account 490000 Total		6.50		6.50
	Fund 24510 Revenues Total		3,775.00		96,624.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,656.51		72,208.04	
	511600 PER DIEM PAYMENTS			1,537.50	
	512100 VACATION LEAVE EXPENSE	154.72		2,532.50	
	512200 SICK LEAVE EXPENSE	131.51		1,669.88	
	512300 HOLIDAY LEAVE EXPENSE	312.78		3,753.34	
	512500 FUNERAL LEAVE EXPENSE			921.38	
	515100 RETIREMENT PLANS EXPENSE	468.40		6,076.80	
	515200 FICA EXPENSE	432.27		5,765.43	
	515400 LIFE & ACCIDENT INS EXP	1.92		23.04	
	515500 HEALTH INSURANCE EXPENSE	1,790.76		21,489.12	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,948.87		117,102.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.35		739.64	
	521400 DATA PROCESSING EXPENSE	116.26		1,483.45	
	521500 PUBLICATION & PRINT EXP			380.01	
	521900 AWARDS EXPENSE			56.50	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522800 E-COMMERCE OPER EXP			550.00	
	522900 EMPLOYEE PARKING EXP	30.00		390.00	
	524600 RENT EXPENSE-BUILDINGS	459.17		5,510.04	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		1,713.60	
	531100 OFFICE SUPPLIES EXPENSE	43.77		208.43	

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				
	541100 ACCTG & AUDITING SERVICES			379.00	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			119.00	
	547100 EDUCATIONAL SERVICES	36.00		54.00	
	556100 INSURANCE EXPENSE			2.60	
	556300 SURETY & NOTARY BONDS			157.32	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	842.35		12,881.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.54		843.19	
	573100 STATE-OWNED TRANSPORT			1,245.35	
	574500 PERSONAL VEHICLE MILEAGE			658.08	
	575100 MISC TRAVEL EXPENSE			30.25	
	Major Account 570000 Total	195.54		2,776.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			749.00	
	Major Account 580000 Total			749.00	
	Fund 24510 Expenditures Total	9,986.76		133,509.49	
	Fund 24510 Total	3,775.00	3,775.00	277,873.08	277,873.08

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,645.18-		444,113.94	
	Fund 24610 Assets Total	43,645.18-		444,113.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,340.10		19,911.35
	Fund 24610 Liabilities Total		16,340.10		19,911.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,852.68
	Fund 24610 Fund Equity Total				555,852.68
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		24,149.67		208,032.83
	Major Account 470000 Total		24,149.67		208,032.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		825.80		11,059.08
	Major Account 480000 Total		825.80		11,059.08
	Fund 24610 Revenues Total		24,975.47		219,091.91
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	2,049.01		2,049.01	
	534907 SECURITY SUPPLIES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	82,911.74		343,692.99	
	Major Account 520000 Total	84,960.75		350,742.00	
	Fund 24610 Expenditures Total	84,960.75		350,742.00	
	Fund 24610 Total	41,315.57	41,315.57	794,855.94	794,855.94

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,034.69		94,001.24	
		Fund 24680 Assets Total	6,034.69		94,001.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,629.30
		Fund 24680 Fund Equity Total				42,629.30
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,882.03		63,654.84
		Major Account 470000 Total		5,882.03		63,654.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.66		1,457.10
		Major Account 480000 Total		152.66		1,457.10
		Fund 24680 Revenues Total		6,034.69		65,111.94
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			13,740.00	
		Major Account 520000 Total			13,740.00	
		Fund 24680 Expenditures Total			13,740.00	
		Fund 24680 Total	6,034.69	6,034.69	107,741.24	107,741.24



Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,029,225.20-		2,578,432.80	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE			127.05	
	139901 AR INVOICED (SYSTEM)	17,658.31		217,417.35	
	139902 AR DEPOSIT CLEARING (SYSTEM)	256.38-		434.40-	
	Fund 24690 Assets Total	1,011,823.27-		2,796,639.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		150,228.06-		3,018.08
	211900 AAI DUE TO VENDOR (SYSTE		385,265.89-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		141.87-		755.00
	Fund 24690 Liabilities Total		535,635.82-		3,792.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,818,245.46
	Fund 24690 Fund Equity Total				1,818,245.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		170,224.26		187,850.07
	465100 NONGRANT REIMBURSEMENTS		2,400.00		20,800.00
	Major Account 460000 Total		172,624.26		208,650.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,672.66		115,768.08
	471102 NON TAX MEAL TICKETS		38.75		83.25
	471106 REV FROM OFFENDERS - SVCS		7,741.76		143,421.55
	471107 MISC SERVICES		1,949.63		2,227.42
	471108 SAFEKEEPERS SERVICES		142,783.48		1,437,036.65
	472100 SALE OF SUP & MAT		4,458.94		64,215.99
	472103 NONTAXABLE SALES-SUP/SVC		3.78		935.67
	472105 TAXABLE SALES COPIES		1,915.61		28,082.43
	Major Account 470000 Total		162,564.61		1,791,771.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,577.43		60,272.99
	482100 LAND USE REVENUE				16,307.14
	483100 HOUSING & DORM RENTAL RE		51,272.11		989,240.76
	483400 OTHER RENTAL REVENUE				270.00
	484100 OPERATING DONATIONS & CO		285,000.00		285,445.62
	484500 REIMB NON-GOVT SOURCES		1,171.10		20,295.41

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484502 RESTITUTION PAID-OFFENDER		1,376.37		42,715.78
	484503 TUITION REPAYMENT				919.47
	484900 OTHER PRIVATE SOURCES				1,843.76
	486400 CASH OVER ADJUSTMENT		5.06		69.71
	Major Account 480000 Total		345,402.07		1,417,380.64
	Fund 24690 Revenues Total		680,590.94		3,417,801.75
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			13,025.81	
	526100 REP & MAINT-REAL PROPERT			802.00	
	526106 R & M CONT-IMP BLG-ENG			46,309.00	
	531100 OFFICE SUPPLIES EXPENSE			12,052.16	
	534601 EDUCATIONAL			27,155.10	
	535103 GEN-MEDICAL SUPPLIES	79.42		1,396.29	
	535104 DRUGS	519,882.39		1,187,435.24	
	538102 GAS/OIL FSP & CSI	2,959.04		50,253.66	
	539300 THIRD PARTY REIMB			3,503.28-	
	554900 OTHER CONTRACTUAL SERVICES			460.00-	
	554905 CONTRACT MEDICAL - SER FEES	633,857.54		1,015,606.48	
	555410 CUSTOMIZED LICENSE FEES			18,750.00	
	559100 OTHER OPERATING EXP			60,425.00	
	Major Account 520000 Total	1,156,778.39		2,429,247.46	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			13,952.00	
	Major Account 580000 Total			13,952.00	
	Fund 24690 Expenditures Total	1,156,778.39		2,443,199.46	
	Fund 24690 Total	144,955.12	144,955.12	5,239,839.26	5,239,839.26

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,917.24		70,017.41	
	Fund 24691 Assets Total	10,917.24		70,017.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,930.15
	Fund 24691 Fund Equity Total				122,930.15
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		10,917.24		109,178.96
	483101 INMATE MAINT ALLOCATION				162,091.70-
	Major Account 480000 Total		10,917.24		52,912.74-
	Fund 24691 Revenues Total		10,917.24		52,912.74-
	Fund 24691 Total	10,917.24	10,917.24	70,017.41	70,017.41

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78,672.22-		249,053.87	
	139901 AR INVOICED (SYSTEM)			42,937.01	
	Fund 48130 Assets Total	78,672.22-		291,990.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,506.34-		10,408.60
	Fund 48130 Liabilities Total		7,506.34-		10,408.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,205.99
	Fund 48130 Fund Equity Total				235,205.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				336,302.36
	461500 OP GRANTS - STATE AGENCI		2,816.04		378,539.28
	Major Account 460000 Total		2,816.04		714,841.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465.73		6,348.61
	484600 OP GRANTS NON-GOVT SOURC				24,000.00
	Major Account 480000 Total		465.73		30,348.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		80.50		80.50
	Major Account 490000 Total		80.50		80.50
	Fund 48130 Revenues Total		3,362.27		745,270.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,252.15		125,704.79	
	511300 OVERTIME PAYMENTS			1,216.07	
	511301 HOLIDAY WORK - DCS			1,061.86	
	511800 COMPENSATORY TIME PAID			1,023.20	
	512100 VACATION LEAVE EXPENSE	148.87		1,772.43	
	512200 SICK LEAVE EXPENSE	96.77		1,714.47	
	512300 HOLIDAY LEAVE EXPENSE	119.10		1,947.14	
	512800 ADMINISTRATIVE LEAVE EXP			261.74	
	515100 RETIREMENT PLANS EXPENSE	695.48		12,182.35	
	515200 FICA EXPENSE	531.63		9,446.37	
	515400 LIFE & ACCIDENT INS EXP	1.92		29.25	
	515500 HEALTH INSURANCE EXPENSE	2,052.84		31,367.34	
	Major Account 510000 Total	10,898.76		187,727.01	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			518.00	
	522201 CONF REG - CEU'S			1,406.25	
	522202 CONF REG - NONCEU'S			7,450.00	
	531100 OFFICE SUPPLIES EXPENSE	576.68		576.68	
	532103 EDUC EQ \$500-\$1500	11,703.16		11,703.16	
	533900 FOOD EXPENSE	98.22		98.22	
	534601 EDUCATIONAL	1,072.31		19,802.31	
	542100 SOS TEMP SERV - PERSONNEL	9,751.77		113,454.43	
	543500 MGT CONSULTANT SERVICES			8,850.00	
	554900 OTHER CONTRACTUAL SERVICES			17,241.96	
	554904 CONTRACT MEDICAL - BILL CO			241,861.00	
	Major Account 520000 Total	23,202.14		422,962.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,270.40	
	572100 COMMERCIAL TRANSPORTATIO			1,904.97	
	574500 PERSONAL VEHICLE MILEAGE			1,332.05	
	575100 MISC TRAVEL EXPENSE			253.77	
	Major Account 570000 Total			9,761.19	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	10,359.50		6,954.03	
	587550 IT PROJECTS IN PROGRESS	50,786.75		71,490.22	
	Major Account 580000 Total	40,427.25		78,444.25	
	Fund 48130 Expenditures Total	74,528.15		698,894.46	
	Fund 48130 Total	4,144.07	4,144.07	990,885.34	990,885.34

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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		3,629.24	
	Fund 48132 Assets Total	1,814.62		3,629.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,814.62
	Fund 48132 Fund Equity Total				1,814.62
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		1,814.62		1,814.62
	Major Account 480000 Total		1,814.62		1,814.62
	Fund 48132 Revenues Total		1,814.62		1,814.62
	Fund 48132 Total	1,814.62	1,814.62	3,629.24	3,629.24

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Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.36-			
	Fund 48133 Assets Total	80.36-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78.82
	Fund 48133 Fund Equity Total				78.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		1.68
	Major Account 480000 Total		.14		1.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		80.50-		80.50-
	Major Account 490000 Total		80.50-		80.50-
	Fund 48133 Revenues Total		80.36-		78.82-
	Fund 48133 Total	80.36-	80.36-		

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.10		1,701.17-	
	Fund 48138 Assets Total	3.10		1,701.17-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,084.00
	Fund 48138 Liabilities Total				6,084.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,881.39-
	Fund 48138 Fund Equity Total				7,881.39-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.10		96.22
	Major Account 480000 Total		3.10		96.22
	Fund 48138 Revenues Total		3.10		96.22
	Fund 48138 Total	3.10	3.10	1,701.17-	1,701.17-



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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>
Assets	100000	Assets				
		111100 GENERAL CASH	898,505.69		13,253,994.37	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	432,823.91-		1,369,355.42	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
		145100 RAW MATERIALS	104,725.73-		1,956,061.13	
		145200 WORK-IN-PROCESS	5,597.39		70,056.90	
		145300 FINISHED GOODS	69,433.34-		1,048,414.88	
		145400 INVENTORY IN TRANSIT	27,096.66		9,697.94-	
		Fund 52510 Assets Total	324,216.76		17,696,976.76	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		279,184.43-		407,072.71
		211900 AAI DUE TO VENDOR (SYSTE		138,579.76		211,424.90
		215100 DUE TO FUND - SHORT TERM		28.23		195.51
		Fund 52510 Liabilities Total		140,576.44-		618,759.37
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				9,966,625.26
		Fund 52510 Fund Equity Total				12,991,625.26
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				162,091.70
		Major Account 460000 Total				162,091.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,885.98		126,313.14
		471109 LAUNDRY SERVICES		252,471.95		2,938,102.81
		471111 WORK CREW SERVICES		91,927.86		1,140,237.45
		472100 SALE OF SUP & MAT		1,192,110.68		16,729,001.90
		472106 CASH CREDIT		413.00-		2,912.80-
		472107 DLP 2011 CYCLE RESERVE				10,097.70
		472200 REPROD & PUBLICATIONS		39,697.92		457,215.42
		Major Account 470000 Total		1,590,681.39		21,398,055.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,919.40		189,497.38
		483401 PV RENT AND UTIL		150.00		31,128.62
		484501 PRIVATE VENTURE		6,877.58		39,137.82
		484900 OTHER PRIVATE SOURCES				246.00

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				7,031.73
	Major Account 480000 Total		27,946.98		267,041.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		22,360.66		35,103.43
	Major Account 490000 Total		22,360.66		35,103.43
	Fund 52510 Revenues Total		1,640,989.03		21,862,292.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	199,171.21		2,776,692.36	
	511200 TEMPORARY SALARIES-WAGE	3,145.94		44,546.24	
	511300 OVERTIME PAYMENTS	16,370.85		245,310.42	
	511301 HOLIDAY WORK - DCS	2,923.04		29,502.04	
	511400 ON CALL PAY			21.32	
	511700 EMPLOYEE BONUSES	500.00		1,500.00	
	511800 COMPENSATORY TIME PAID	1,684.87		33,030.74	
	512100 VACATION LEAVE EXPENSE	33,465.70		270,785.48	
	512200 SICK LEAVE EXPENSE	11,772.07		157,810.28	
	512300 HOLIDAY LEAVE EXPENSE	12,772.17		156,376.56	
	512500 FUNERAL LEAVE EXPENSE			6,918.27	
	512600 CIVIL LEAVE EXPENSE			189.94	
	512700 INJURY LEAVE EXPENSE			508.04	
	515100 RETIREMENT PLANS EXPENSE	20,828.70		275,345.28	
	515200 FICA EXPENSE	19,225.93		257,262.05	
	515400 LIFE & ACCIDENT INS EXP	72.86		907.88	
	515500 HEALTH INSURANCE EXPENSE	74,538.89		910,787.87	
	516300 EMPLOYEE ASSISTANCE PRO			1,391.52	
	516500 WORKERS COMP PREMIUMS			59,804.81	
	Major Account 510000 Total	396,472.23		5,228,691.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,754.22		52,390.79	
	521300 FREIGHT EXPENSE	3,526.06		26,498.52	
	521301 FREIGHT ON INVENTORY	1,648.93		11,556.36	
	521400 DATA PROCESSING EXPENSE	3,708.24		16,183.49	
	521401 OCIO - COMMUNICATIONS	13,309.23		80,276.23	
	521405 CELL & SMART PHONE PAID OCIO	502.25		1,482.76	
	521500 PUBLICATION & PRINT EXP			85,771.71	
	521901 AWARDS - STAFF			399.00	
	522100 DUES & SUBSCRIPTION EXP			8,742.11	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S	129.00		8,989.00	
	522900 EMPLOYEE PARKING EXP	30.00		330.00	
	523201 NATURAL GAS	1,446.00		67,641.84	
	523202 ELECTRICITY	15,594.05		206,975.32	
	523203 WATER	5,423.20		64,611.32	
	523204 SEWER	8,239.41		66,059.19	
	524600 RENT EXPENSE-BUILDINGS	411.54		4,968.48	
	525200 RENT EXP-DATA PROC EQUIP			95.00	
	525500 RENT EXP-OTHER PERS PROP			8,745.28	
	526100 REP & MAINT-REAL PROPERT			65,020.28	
	526104 R & M CONT-BLDGS	850.00		14,155.25	
	526106 R & M CONT-IMP BLG-ENG			32,808.60	
	527200 REP & MAINT-MOTOR VEHICL	368.73		94,252.81	
	527600 REP & MAINT-HOUSE/INST E	1,232.30		1,784.25	
	527800 REP & MAINT-OTHER PROPER	3,090.72		82,213.74	
	527801 REP & MAINT-OTHER PROPER			49,100.28	
	531100 OFFICE SUPPLIES EXPENSE	2,942.03		50,473.93	
	531200 IT SUPPLIES			230.98	
	532100 NON-CAPITALIZED EQUIP PU	106.36		22,405.04	
	532200 PERSONAL COMPUTING EQUIPMENT			3,366.57	
	532240 DATA STORAGE EQUIP			218.00	
	532250 NETWORKING EQUIP			116.94	
	533100 HOUSEHOLD & INSTIT EXP	1,658.85		2,917.50	
	533103 CLEANING SUPPLIES	3,902.80		40,855.91	
	533900 FOOD EXPENSE	51.48		411.11	
	534500 AGRICULTURAL SUPPLIES EX			105.59	
	534600 ED & RECREATIONAL SUP EX			13,961.38	
	534601 EDUCATIONAL			552.00	
	534800 CONST & MAINT SUP EXP	1,732.60		39,892.25	
	534801 MAINTENANCE FUEL AND OIL	190.00		4,439.74	
	534900 MISCELLANEOUS SUP EXP			359.80	
	534904 CI SHOP SUPPLIES	17,607.91		233,162.64	
	534905 SMALL TOOLS	3,579.42		49,985.74	
	534906 RAW MATERIALS	415,018.95		5,706,428.10	
	534907 SECURITY SUPPLIES	77.52		1,217.72	
	534909 OPERATIONAL SUPPLIES	41,294.14		550,877.78	
	535100 MEDICAL SUPPLIES			29.04	
	535103 GEN-MEDICAL SUPPLIES			121.61	
	538100 VEHICLE & EQUIP SUP EXP	241.37		8,486.89	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538102 GAS/OIL FSP & CSI	8,714.37		108,385.52	
	541100 ACCTG & AUDITING SERVICES			16,989.88	
	541200 PURCHASING ASSESSMENT			9,569.90	
	541400 HRMS ASSESSMENT			4,807.08	
	542100 SOS TEMP SERV - PERSONNEL	2,384.28		7,500.50	
	542500 ENG & ARCH SERVICES			4,105.16	
	543300 IT CONSULTING-OTHER			2,108.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.60	
	548600 PEST CONTROL	110.00		539.20	
	548700 REFUSE/RECYCLING	537.74		4,733.98	
	549200 JANITORIAL/SECURITY SRVS	267.32		2,444.50	
	549500 HAZARDOUS WASTE DISPOSAL			3,265.00	
	554900 OTHER CONTRACTUAL SERVICES	329.65		5,143.52	
	555100 DATA PROC SOFTW LIC FEE	1,575.00		90,029.77	
	555340 COTS MAINTENANCE			12,491.88	
	556100 INSURANCE EXPENSE			56,175.26	
	559100 OTHER OPERATING EXP	10,692.62		29,446.27	
	559101 TRANS COSTS STATE WARDS	1,075.21		2,960.31	
	559103 INMATE WAGES	57,389.76		862,177.74	
	559105 RESEARCH & DEV EXP	25.85-		6,889.93	
	559106 ADVERTISING			2,365.55	
	559110 DIGITAL LIC PLATE IMS FEE			38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	1.33		492.90	
	Major Account 520000 Total	636,718.74		9,052,605.65	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	1,879.40		10,937.14	
	571900 MEALS-ONE DAY TRAVEL	154.78		1,052.92	
	572100 COMMERCIAL TRANSPORTATIO	527.20		2,409.90	
	573100 STATE-OWNED TRANSPORT	3,631.43		79,227.64	
	574500 PERSONAL VEHICLE MILEAGE	1,673.70		9,608.12	
	575100 MISC TRAVEL EXPENSE	171.50		317.50	
	Major Account 570000 Total	8,038.01		103,553.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			171,609.02	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,205.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,163.37	
	583300 COMPUTER EQUIP & SOFTWARE			3,625.33	
	583470 PERSONAL COMPUTING EQUIPMENT	4,911.00		10,060.08	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			582,186.00	
	586903 Household & Inst. Equipm	6,264.11		14,872.96	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			3,229.99	
	587504 CIP-ENG & ARCH SVS	1,157.26		70,429.28	
	587505 CIP-CONTRACTOR PAYMENTS			466,594.40	
	Major Account 580000 Total	<u>12,332.37</u>		<u>1,329,975.43</u>	
	Fund 52510 Expenditures Total	<u>1,053,561.35</u>		<u>15,714,825.40</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	415,079.43-		5,714,389.92-	
	814200 ISSUES, TRANSFERS, ADJ	9,320.15-			
	814201 INV ADJ-NON INVENTORY TRANSACT	.33			
	815100 COST OF GOODS SOLD	945,384.87		13,278,971.29	
	815200 DIRECT LABOR	17,051.16-		241,493.26-	
	815300 OVERHEAD COSTS	381,299.98-		5,262,213.34-	
	Fund 52510 Adjustments Total	<u>122,634.48</u>		<u>2,060,874.77</u>	
	Fund 52510 Total	<u>1,500,412.59</u>	<u>1,500,412.59</u>	<u>35,472,676.93</u>	<u>35,472,676.93</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,312.70-		843,198.37	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	10,032.00-		10,888.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,114.48	
	Fund 52700 Assets Total	41,344.70-		861,576.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,224.09-		3,456.13
	211900 AAI DUE TO VENDOR (SYSTE		10,592.99-		
	Fund 52700 Liabilities Total		16,817.08-		3,456.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				943,973.10
	Fund 52700 Fund Equity Total				943,973.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				88,254.40
	Major Account 460000 Total				88,254.40
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		6,374.00		269,256.65
	Major Account 470000 Total		6,374.00		269,256.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,466.30		18,537.46
	484500 REIMB NON-GOVT SOURCES		364.49		2,186.98
	Major Account 480000 Total		1,830.79		20,724.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11,548.47
	Major Account 490000 Total				11,548.47
	Fund 52700 Revenues Total		8,204.79		389,783.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,795.33		155,015.19	
	511300 OVERTIME PAYMENTS	214.61		2,276.08	
	512100 VACATION LEAVE EXPENSE	420.87		18,814.83	
	512200 SICK LEAVE EXPENSE	749.11		13,697.96	
	512300 HOLIDAY LEAVE EXPENSE	577.12		9,103.77	
	512500 FUNERAL LEAVE EXPENSE			693.11	
	515100 RETIREMENT PLANS EXPENSE	880.36		14,946.00	
	515200 FICA EXPENSE	797.91		13,849.95	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.88		45.12	
	515500 HEALTH INSURANCE EXPENSE	3,846.94		51,925.52	
	516300 EMPLOYEE ASSISTANCE PRO			64.22	
	516500 WORKERS COMP PREMIUMS			3,189.97	
	Major Account 510000 Total	17,285.13		283,621.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.24		274.61	
	521300 FREIGHT EXPENSE	4,950.00		94,782.39	
	521400 DATA PROCESSING EXPENSE			889.56	
	521401 OCIO - COMMUNICATIONS	1,196.28		6,970.46	
	521500 PUBLICATION & PRINT EXP	352.52		1,791.03	
	522100 DUES & SUBSCRIPTION EXP			964.00	
	522202 CONF REG - NON-CEU'S	250.00		647.50	
	523201 NATURAL GAS	86.71		5,000.69	
	523202 ELECTRICITY	270.92		3,540.81	
	525500 RENT EXP-OTHER PERS PROP	45.00		2,881.66	
	526100 REP & MAINT-REAL PROPERT	442.25		1,860.25	
	526104 R & M CONT-BLDGS			156.00	
	527200 REP & MAINT-MOTOR VEHICL	4,203.15		9,389.07	
	527600 REP & MAINT-HOUSE/INST E			32.50	
	527700 REP & MAINT-PHOTO/MEDIA			1,153.43	
	531100 OFFICE SUPPLIES EXPENSE			402.79	
	531200 IT SUPPLIES			1,450.00	
	532200 PERSONAL COMPUTING EQUIPMENT			630.10	
	533100 HOUSEHOLD & INSTIT EXP			566.58	
	533103 CLEANING SUPPLIES			121.04	
	534500 AGRICULTURAL SUPPLIES EX			1,012.78	
	534800 CONST & MAINT SUP EXP			1,061.53	
	534801 MAINTENANCE FUEL AND OIL			19.99	
	534900 MISCELLANEOUS SUP EXP			15.76	
	534905 SMALL TOOLS			832.95	
	534907 SECURITY SUPPLIES			33.98	
	538100 VEHICLE & EQUIP SUP EXP	1,201.41		13,001.87	
	538102 GAS/OIL FSP & CSI	477.40		9,508.26	
	541100 ACCTG & AUDITING SERVICES			1,114.33	
	541200 PURCHASING ASSESSMENT			689.88	
	541400 HRMS ASSESSMENT			218.52	
	542500 ENG & ARCH SERVICES			1,175.40	
	548600 PEST CONTROL	40.00		93.33	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	299.96		2,056.83	
	548800 FIRE EXTINGUISHERS			384.50	
	554900 OTHER CONTRACTUAL SERVICES	29.85		358.20	
	556100 INSURANCE EXPENSE			5,196.32	
	558100 INVENTORIES FOR RESALE			2,014.25	
	559100 OTHER OPERATING EXP			474.82	
	559106 ADVERTISING			762.38	
	559107 OVERSEAS SCREENING FEES			2,450.00	
	Major Account 520000 Total	13,858.69		175,980.35	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	746.38		4,670.79	
	571104 BOARD & LODGING FSP SCREEN	228.61		3,055.96	
	571900 MEALS-ONE DAY TRAVEL			37.03	
	572100 COMMERCIAL TRANSPORTATIO	613.60		3,711.49	
	575100 MISC TRAVEL EXPENSE			90.00	
	575103 MISC TRAV FSP ADMIN			60.00	
	575104 MISC TRAV FSP SCREEN			214.50	
	Major Account 570000 Total	1,588.59		11,839.77	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,195.00	
	Major Account 580000 Total			4,195.00	
	Fund 52700 Expenditures Total	32,732.41		475,636.84	
	Fund 52700 Total	8,612.29	8,612.29	1,337,213.19	1,337,213.19



Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,067.68		228,238.76	
		139901 AR INVOICED (SYSTEM)	17,242.00		258.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
		Fund 52701 Assets Total	17,825.68		242,896.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,940.26		23,800.00
		Fund 52701 Liabilities Total		16,940.26		23,800.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				222,580.23
		Fund 52701 Fund Equity Total				222,580.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		258.00		5,178.72
		472103 NONTAXABLE SALES-SUP/SVC		24,300.00		363,300.00
		Major Account 470000 Total		24,558.00		368,478.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		315.43		4,330.07
		Major Account 480000 Total		315.43		4,330.07
		Fund 52701 Revenues Total		24,873.43		372,808.79
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2,525.00	
		522100 DUES & SUBSCRIPTION EXP			40.00	
		527200 REP & MAINT-MOTOR VEHICL			12,285.30	
		538100 VEHICLE & EQUIP SUP EXP	188.01		9,366.78	
		538102 GAS/OIL FSP & CSI			357.18	
		558100 INVENTORIES FOR RESALE	23,800.00		351,718.00	
		Major Account 520000 Total	23,988.01		376,292.26	
		Fund 52701 Expenditures Total	23,988.01		376,292.26	
		Fund 52701 Total	41,813.69	41,813.69	619,189.02	619,189.02

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,577.67-		501,277.49	
	145100 RAW MATERIALS	2,706.55		236,044.22	
	Fund 54610 Assets Total	23,871.12-		737,321.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		88,190.53-		109,361.38
	211900 AAI DUE TO VENDOR (SYSTE		16,273.92		42,995.34
	Fund 54610 Liabilities Total		71,916.61-		152,356.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,402.88
	Fund 54610 Fund Equity Total				561,402.88
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		141,084.99		1,784,687.36
	Major Account 470000 Total		141,084.99		1,784,687.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		860.38		9,149.18
	Major Account 480000 Total		860.38		9,149.18
	Fund 54610 Revenues Total		141,945.37		1,793,836.54
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	8,704.00-		21,296.50-	
	533106 STAFF CLOTHING	25.10		8,709.70	
	534906 RAW MATERIALS	111,636.75		1,773,678.92	
	559100 OTHER OPERATING EXP	9,394.06-		1,832.11-	
	Major Account 520000 Total	93,563.79		1,759,260.01	
	Fund 54610 Expenditures Total	93,563.79		1,759,260.01	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	29,447.90		11,014.42	
	814200 ISSUES, TRANSFERS, ADJ	6,072.53-			
	814201 INV ADJ-NON INVENTORY TRANSACT	23,039.28-			
	Fund 54610 Adjustments Total	336.09		11,014.42	
	Fund 54610 Total	70,028.76	70,028.76	2,507,596.14	2,507,596.14

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	269,387.08-		3,669,660.85	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	269,387.08-		3,709,660.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98,408.51-		
	Fund 64612 Liabilities Total		98,408.51-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,528,524.57
	Fund 64612 Fund Equity Total				3,528,524.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,195.98		80,546.91
	484900 OTHER PRIVATE SOURCES		504,941.69		6,023,118.61
	484988 ELECTRONIC FEES		18,504.00		210,204.00
	484989 WORK RELEASE PAY		383,510.03		4,188,117.13
	484991 INMATE PAYROLL		211,950.35		2,684,508.15
	484992 PRIVATE VENTURE PAY		45,978.54		493,459.04
	484993 OTHER PAY BY DCS		884.48		15,143.85
	484995 OTHER PRIVATE SOURCES		6,881.18		76,561.76
	484996 HOBBY				246.34
	484998 CONFISCATED		172.66-		1,948.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,075.62		15,982.82
	Major Account 480000 Total		1,180,749.21		13,785,940.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,530.00		42,139.81
	493200 OPERATING TRANSFERS OUT		34,499.24-		294,805.76-
	Major Account 490000 Total		31,969.24-		252,665.95-
	Fund 64612 Revenues Total		1,148,779.97		13,533,274.21
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	163.43		122.49	
	559100 OTHER OPERATING EXP	343,216.02		2,409,797.87	
	559187 MEDIA PURCHASE	72,035.00		351,847.50	
	559188 ELECTRONIC REC FEES			188,572.50	
	559189 SAVINGS DEPOSITS	28,735.40		539,588.13	
	559192 FAMILY SUPPORT	187,330.41		1,864,866.91	
	559193 RELEASE MONEY	71,711.05		1,185,317.81	
	559194 GATE PAY	26,364.88		97,751.07	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559195 DCS	11,765.91		221,112.98	
	559196 CLUBS	1,757.48		20,796.62	
	559197 STORES	514,489.61		5,373,841.99	
	559198 MAINTENANCE	62,189.35		1,098,522.06	
	Major Account 520000 Total	<u>1,319,758.54</u>		<u>13,352,137.93</u>	
	Fund 64612 Expenditures Total	<u>1,319,758.54</u>		<u>13,352,137.93</u>	
	Fund 64612 Total	<u>1,050,371.46</u>	<u>1,050,371.46</u>	<u>17,061,798.78</u>	<u>17,061,798.78</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,053.67		97,162.34	
	Fund 64613 Assets Total	1,053.67		97,162.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		831.00-		
	Fund 64613 Liabilities Total		831.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,990.75
	Fund 64613 Fund Equity Total				125,990.75
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,137.67		3,895.61
	486500 MISCELLANEOUS ADJUSTMENT				500.00-
	Major Account 480000 Total		3,137.67		3,395.61
	Fund 64613 Revenues Total		3,137.67		3,395.61
Expenditures	520000 Operating Expenses				
	559189 SAVINGS DEPOSITS			8,425.49	
	559193 RELEASE MONEY	1,253.00		23,798.53	
	Major Account 520000 Total	1,253.00		32,224.02	
	Fund 64613 Expenditures Total	1,253.00		32,224.02	
	Fund 64613 Total	2,306.67	2,306.67	129,386.36	129,386.36

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,078.75	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60,958.43		1,001,924.52	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	60,958.43		1,002,496.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		47,070.97		323,144.83
		211900 AAI DUE TO VENDOR (SYSTE		2,073.86-		60,260.52
		215100 DUE TO FUND - SHORT TERM		4,917.26-		10,333.60
		Fund 64641 Liabilities Total		40,079.85		393,738.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				506,983.00
		Fund 64641 Fund Equity Total				506,983.00
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		100.02		2,123.32
		471107 MISC SERVICES		192.09		1,966.11
		472100 SALE OF SUP & MAT		95,090.96		1,158,682.17
		472102 TOKEN SALES		25,389.02		140,842.60
		472103 NONTAXABLE SALES-SUP/SVC		329,551.93		3,808,204.30
		472108 SPECIAL ORDER REVENUE		40,254.89		50,770.66
		472109 INMATE GIFT PLAN		19,237.00		85,847.00
		Major Account 470000 Total		509,815.91		5,248,436.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,361.38		17,007.56
		486400 CASH OVER ADJUSTMENT		5.74		103.20
		486500 MISCELLANEOUS ADJUSTMENT				24.48
		Major Account 480000 Total		1,367.12		17,135.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				112,998.36
		493200 OPERATING TRANSFERS OUT		2,492.50-		299,331.22-
		Major Account 490000 Total		2,492.50-		186,332.86-
		Fund 64641 Revenues Total		508,690.53		5,079,238.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,391.05		537,330.84	
		511300 OVERTIME PAYMENTS	5,885.58		71,104.75	
		511301 HOLIDAY WORK - DCS			2,333.86	
		511400 ON CALL PAY			46.47	
		511500 SHIFT DIFFERENTIAL PYMT	5.10		55.95	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES	200.00		700.00	
	511800 COMPENSATORY TIME PAID	933.10		10,403.94	
	512100 VACATION LEAVE EXPENSE	5,392.28		39,124.49	
	512200 SICK LEAVE EXPENSE	2,016.97		18,595.95	
	512300 HOLIDAY LEAVE EXPENSE	2,396.51		28,668.46	
	512500 FUNERAL LEAVE EXPENSE			659.70	
	515100 RETIREMENT PLANS EXPENSE	4,269.67		53,039.28	
	515200 FICA EXPENSE	4,067.94		50,398.04	
	515400 LIFE & ACCIDENT INS EXP	18.20		217.95	
	515500 HEALTH INSURANCE EXPENSE	12,423.31		151,647.88	
	516400 UNEMPLOYM COMP INS EXP			2,820.00	
	Major Account 510000 Total	<u>77,999.71</u>		<u>967,147.56</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			27.26	
	521300 FREIGHT EXPENSE	36.77		530.25	
	521800 CASH SHORT ADJUSTMENT	29.95		398.51	
	531100 OFFICE SUPPLIES EXPENSE	321.32		4,760.67	
	532200 PERSONAL COMPUTING EQUIPMENT	217.49		1,072.49	
	533100 HOUSEHOLD & INSTIT EXP	426.39		12,742.53	
	533108 CANTEEN RESALE	655.74		76,327.73	
	533157 CANTEEN RESALE-JULY			341,947.40	
	533158 CANTEEN RESALE-AUG	712.32-		297,329.90	
	533159 CANTEEN RESALE-SEP	262.32-		305,942.04	
	533160 CANTEEN RESALE-OCT	938.88-		316,991.75	
	533161 CANTEEN RESALE-NOV	562.06-		357,559.59	
	533162 CANTEEN RESALE-DEC	2,348.81-		313,294.62	
	533163 CANTEEN RESALE-JAN	185.79-		310,898.30	
	533164 CANTEEN RESALE-FEB	1,209.95-		286,442.69	
	533165 CANTEEN RESALE-MAR	761.66-		337,341.51	
	533166 CANTEEN RESALE-APR	1,006.93-		269,975.27	
	533167 CANTEEN RESALE -MAY	102,320.83		319,881.98	
	533168 CANTEEN RESALE-JUNE	305,624.69		405,714.46	
	533170 SPECIAL ORDER PURCHASES	1,753.95		44,038.36	
	533900 FOOD EXPENSE			51.06-	
	534900 MISCELLANEOUS SUP EXP	6,413.83		7,150.54	
	Major Account 520000 Total	<u>409,812.24</u>		<u>4,010,316.79</u>	
	Fund 64641 Expenditures Total	<u>487,811.95</u>		<u>4,977,464.35</u>	
	Fund 64641 Total	<u>548,770.38</u>	<u>548,770.38</u>	<u>5,979,960.49</u>	<u>5,979,960.49</u>



Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	343.82-		100,478.02	
		Fund 64650 Assets Total	343.82-		100,478.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,092.07-		217.24
		211900 AAI DUE TO VENDOR (SYSTE		13,263.56		13,263.56
		215100 DUE TO FUND - SHORT TERM		326.06		2,472.85-
		Fund 64650 Liabilities Total		5,497.55		11,007.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				631,405.93
		Fund 64650 Fund Equity Total				631,405.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		285.42		1,186.86
		471101 DUES		641.50		4,787.77
		471106 REV FROM OFFENDERS FOR SER		132.00		1,586.85
		471107 MISC SERVICES		3.32		17.07
		471113 POP CAN RECYCLING				48.84
		472100 SALE OF SUP & MAT		4,918.50-		20,063.59
		472103 NON-TAXABLE SALES OF SUP & MAT		30.00		4,654.40
		Major Account 470000 Total		3,826.26-		32,345.38
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		104.00		3,801.29
		486500 MISCELLANEOUS ADJUSTMENT				465,046.06-
		Major Account 480000 Total		104.00		461,244.77-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				153,825.36
		493200 OPERATING TRANSFERS OUT				151,075.36-
		Major Account 490000 Total				2,750.00
		Fund 64650 Revenues Total		3,722.26-		426,149.39-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,885.96	
		511800 COMPENSATORY TIME PAID			39.87	
		512100 VACATION LEAVE EXPENSE			1,435.14	
		512200 SICK LEAVE EXPENSE			209.19	
		512300 HOLIDAY LEAVE EXPENSE			159.46	
		515100 RETIREMENT PLANS EXPENSE			354.16	
		515200 FICA EXPENSE			286.73	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP			1.40	
	515500 HEALTH INSURANCE EXPENSE			2,325.81	
	Major Account 510000 Total			7,697.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.16		260.18	
	521500 PUBLICATION & PRINT EXP	223.95		731.22	
	521900 AWARDS EXPENSE	56.00		56.00	
	521902 AWARDS EXP - INMATES			85.26	
	522100 DUES & SUBSCRIPTION EXP			1,473.00	
	523001 VOLUNTEER MEAL EXPENSE	9.38		79.09	
	527500 REP & MAINT-COMM EQUIP			1,318.74	
	531100 OFFICE SUPPLIES EXPENSE	30.26		519.37	
	533100 HOUSEHOLD & INSTIT EXP	61.12		624.46	
	533108 CANTEEN RESALE			680.40	
	533900 FOOD EXPENSE	869.69		5,858.74	
	534601 EDUCATIONAL			156.20	
	534602 RECREATIONAL	835.55		42,749.50	
	534604 NON SPORTING EQUIP			5,711.53	
	534800 CONST & MAINT SUP EXP			1,084.96	
	534900 MISCELLANEOUS SUP EXP			48.26	
	554900 OTHER CONTRACTUAL SERVICES			33.13	
	559100 OTHER OPERATING EXP			808.34	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			6.85	
	Major Account 520000 Total	2,119.11		59,647.75	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			5,112.00	
	586905 RECREATIONAL EQUIPMENT			43,329.00	
	Major Account 580000 Total			48,441.00	
	Fund 64650 Expenditures Total	2,119.11		115,786.47	
	Fund 64650 Total	1,775.29	1,775.29	216,264.49	216,264.49

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,930.01-		111,399.04	
		Fund 64651 Assets Total	9,930.01-		111,399.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,658.68		16,025.04
		211900 AAI DUE TO VENDOR (SYSTE		10,990.18-		1,880.90
		Fund 64651 Liabilities Total		5,331.50-		17,905.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				549,325.20
		Fund 64651 Fund Equity Total				549,325.20
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		38.09		556.23
		472100 SALE OF SUP & MAT		24,483.24		311,559.26
		Major Account 470000 Total		24,521.33		312,115.49
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				448,675.20-
		Major Account 480000 Total				448,675.20-
		Fund 64651 Revenues Total		24,521.33		136,559.71-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,471.69		31,195.13	
		511300 OVERTIME PAYMENTS	52.32		3,097.10	
		511800 COMPENSATORY TIME PAID	59.79		1,514.90	
		512100 VACATION LEAVE EXPENSE	498.32		2,964.98	
		512200 SICK LEAVE EXPENSE			443.50	
		512300 HOLIDAY LEAVE EXPENSE	159.46		1,754.06	
		515100 RETIREMENT PLANS EXPENSE	242.72		3,067.74	
		515200 FICA EXPENSE	197.57		2,601.68	
		515400 LIFE & ACCIDENT INS EXP	.94		9.95	
		515500 HEALTH INSURANCE EXPENSE	1,523.29		16,009.99	
		Major Account 510000 Total	5,206.10		62,659.03	
Expenditures	520000	Operating Expenses				
		533108 CANTEEN RESALE	23,913.74		256,613.36	
		Major Account 520000 Total	23,913.74		256,613.36	
		Fund 64651 Expenditures Total	29,119.84		319,272.39	
		Fund 64651 Total	19,189.83	19,189.83	430,671.43	430,671.43

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total			408.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,532.00
	Fund 64652 Fund Equity Total				12,532.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				12,124.00-
	Major Account 480000 Total				12,124.00-
	Fund 64652 Revenues Total				12,124.00-
	Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,639.29-		1,399,424.19	
		Fund 64658 Assets Total	16,639.29-		1,399,424.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,606.35-		32,077.87
		211900 AAI DUE TO VENDOR (SYSTE		7,359.21		7,359.21
		Fund 64658 Liabilities Total		2,247.14-		39,437.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,120,762.99
		Fund 64658 Fund Equity Total				1,120,762.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2.00		3,605.71
		471101 DUES		31.00		453.25
		471107 MISC SERVICES		5,406.11		69,308.60
		471113 POP CAN RECYCLING		120.52		1,773.63
		Major Account 470000 Total		5,559.63		75,141.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,855.18		40,384.46
		484100 OPERATING DONATIONS & CO		236.00		1,398.00
		486500 MISCELLANEOUS ADJUSTMENT		1,850.92-		921,503.17
		Major Account 480000 Total		1,240.26		963,285.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		14,700.37		235,556.75
		493200 OPERATING TRANSFERS OUT		37.50-		9,632.31-
		Major Account 490000 Total		14,662.87		225,924.44
		Fund 64658 Revenues Total		21,462.76		1,264,351.26
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	27.30		650.53	
		521902 AWARDS EXP - INMATES	411.90		6,594.65	
		522100 DUES & SUBSCRIPTION EXP	1,494.98		24,669.38	
		522101 MAGAZINE SUBSCRIPTIONS	3,341.07		11,598.17	
		525500 RENT EXP-OTHER PERS PROP			5,530.55	
		526100 REP & MAINT-REAL PROPERT			76,943.45	
		526105 R & M CONT-IMP OTHER			35,000.00	
		527500 REP & MAINT-COMM EQUIP	.10-		17,221.04	
		527600 REP & MAINT-HOUSE/INST E			3,859.11	
		527700 REP & MAINT-PHOTO/MEDIA			223.75	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,125.48	
	531100 OFFICE SUPPLIES EXPENSE	1,014.87		14,440.45	
	531200 IT SUPPLIES			629.40	
	532101 HOUSE & INST EQ			1,254.36	
	532200 PERSONAL COMPUTING EQUIPMENT			99.05	
	533100 HOUSEHOLD & INSTIT EXP	799.25		39,991.75	
	533103 CLEANING SUPPLIES			22.00	
	533900 FOOD EXPENSE			2,078.57	
	534600 ED & RECREATIONAL SUP EX			299.80	
	534601 EDUCATIONAL	908.57		3,480.61	
	534602 RECREATIONAL	9,533.15		114,125.31	
	534603 RECREATIONAL LIBRARY MATERIALS	442.75		8,035.79	
	534604 NON SPORTING EQUIP	7,990.67		131,989.03	
	534800 CONST & MAINT SUP EXP	60.08		37,915.73	
	534900 MISCELLANEOUS SUP EXP			71.62	
	542500 ENG & ARCH SERVICES			15,125.00	
	548700 REFUSE/RECYCLING			540.00	
	554900 OTHER CONTRACTUAL SERVICES	6,685.55		170,108.89	
	559100 OTHER OPERATING EXP	176.00		6,171.50	
	Major Account 520000 Total	32,886.04		729,794.97	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,968.87		2,968.87	
	583480 VIDEO EQUIP			2,631.65	
	586900 OTHER FIXED ASSETS			11,056.48	
	586903 HOUSEHOLD & INST. EQUIPMENT			136,240.17	
	586905 RECREATIONAL EQUIPMENT			142,435.00	
	Major Account 580000 Total	2,968.87		295,332.17	
	Fund 64658 Expenditures Total	35,854.91		1,025,127.14	
	Fund 64658 Total	19,215.62	19,215.62	2,424,551.33	2,424,551.33

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	162.73		13,629.58	
		Fund 64659 Assets Total	162.73		13,629.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,836.37
		Fund 64659 Fund Equity Total				13,836.37
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		297.56		2,935.27
		Major Account 480000 Total		297.56		2,935.27
		Fund 64659 Revenues Total		297.56		2,935.27
Expenditures	520000	Operating Expenses				
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	134.83		3,142.06	
		Major Account 520000 Total	134.83		3,142.06	
		Fund 64659 Expenditures Total	134.83		3,142.06	
		Fund 64659 Total	297.56	297.56	16,771.64	16,771.64

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14.35-
	Fund 64660 Liabilities Total				14.35-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
	Fund 64660 Total				



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95,254.41-		254,566.64	
		139901 AR INVOICED (SYSTEM)	214,536.00-			
		Fund 24710 Assets Total	<u>309,790.41-</u>		<u>254,566.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,890.99
		Fund 24710 Fund Equity Total				<u>335,890.99</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		23,500.00		23,500.00
		Major Account 460000 Total		<u>23,500.00</u>		<u>23,500.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		596.59		7,248.03
		483200 BUILDING & SPACE RENTAL		6,132.00-		215,682.62
		Major Account 480000 Total		<u>5,535.41-</u>		<u>222,930.65</u>
		Fund 24710 Revenues Total		<u>17,964.59</u>		<u>246,430.65</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	27,549.00		27,549.00	
		523202 ELECTRICITY	300,206.00		300,206.00	
		Major Account 520000 Total	<u>327,755.00</u>		<u>327,755.00</u>	
		Fund 24710 Expenditures Total	<u>327,755.00</u>		<u>327,755.00</u>	
		Fund 24710 Total	<u>17,964.59</u>	<u>17,964.59</u>	<u>582,321.64</u>	<u>582,321.64</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		Fund 24730 Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,665.48		22,000.00	
		Fund 64710 Assets Total	15,665.48		22,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,032.87
		Fund 64710 Fund Equity Total				22,032.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.55		513.36
		484500 REIMB NON-GOVT SOURCES		47,598.30		422,983.35
		Major Account 480000 Total		47,629.85		423,496.71
		Fund 64710 Revenues Total		47,629.85		423,496.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,865.05		240,577.03	
		511200 TEMPORARY SALARIES-WAGE	508.91		11,776.51	
		511300 OVERTIME PAYMENTS	716.96		11,247.68	
		511500 SHIFT DIFFERENTIAL PYMT	49.05		768.15	
		512100 VACATION LEAVE EXPENSE	1,918.65		14,474.97	
		512200 SICK LEAVE EXPENSE	172.76		5,829.87	
		512300 HOLIDAY LEAVE EXPENSE	1,028.37		12,227.15	
		512500 FUNERAL LEAVE EXPENSE			544.55	
		515100 RETIREMENT PLANS EXPENSE	1,628.72		21,390.59	
		515200 OASDI EXPENSE	1,541.86		20,714.92	
		515400 LIFE & ACCIDENT INS EXP	5.28		63.84	
		515500 HEALTH INSURANCE EXPENSE	6,528.76		80,520.36	
		516300 EMPLOYEE ASSISTANCE PRO			82.20	
		Major Account 510000 Total	31,964.37		420,217.82	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			3,311.76	
		Major Account 520000 Total			3,311.76	
		Fund 64710 Expenditures Total	31,964.37		423,529.58	
		Fund 64710 Total	47,629.85	47,629.85	445,529.58	445,529.58

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,356.22-		19,325.97	
		Fund 64730 Assets Total	113,356.22-		19,325.97	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				470,000.00
		Fund 64730 Fund Equity Total				470,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.26		6,123.01
		Major Account 480000 Total		226.26		6,123.01
		Fund 64730 Revenues Total		226.26		6,123.01
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			287.78	
		525500 RENT EXPENSE-OTHER PERS PROPER			10,866.64	
		526100 REP & MAINT-REAL PROPERTY			18,345.60	
		527500 REP & MAINT-COMM EQUIPMENT	111,490.00		116,532.00	
		534700 ENG TECH & COMM SUP EXPENSE	2,092.48		6,504.19	
		541500 LEGAL SERVICES			2,210.00	
		542500 ENG & ARCH SERVICES			3,400.00	
		Major Account 520000 Total	113,582.48		158,146.21	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			298,650.83	
		Major Account 580000 Total			298,650.83	
		Fund 64730 Expenditures Total	113,582.48		456,797.04	
		Fund 64730 Total	226.26	226.26	476,123.01	476,123.01

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	1,070.04		86,031.08	
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 24810 Assets Total	<u>1,370.04</u>		<u>86,331.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,032.46
		Fund 24810 Fund Equity Total				<u>66,032.46</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,230.00		18,750.00
		Major Account 470000 Total		<u>1,230.00</u>		<u>18,750.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.04		1,548.62
		Major Account 480000 Total		<u>140.04</u>		<u>1,548.62</u>
		Fund 24810 Revenues Total		<u>1,370.04</u>		<u>20,298.62</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			438.38	
		515100 RETIREMENT PLANS EXPENSE			45.10	
		515200 FICA EXPENSE			39.92	
		515400 LIFE & ACCIDENT INS EXP			.08	
		515500 HEALTH INSURANCE EXPENSE			93.48	
		Major Account 510000 Total			<u>616.96</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			616.96-	
		Major Account 570000 Total			<u>616.96-</u>	
		Fund 24810 Expenditures Total			<u>616.96-</u>	
		Fund 24810 Total	<u>1,370.04</u>	<u>1,370.04</u>	<u>86,331.08</u>	<u>86,331.08</u>

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	2,934,095.63		14,154,337.82	
		Fund 24820 Assets Total	2,934,095.63		14,154,337.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		105,881.00-		6,750.00
		Fund 24820 Liabilities Total		105,881.00-		6,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,020,805.39
		Fund 24820 Fund Equity Total				12,020,805.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,681.83		256,745.28
		Major Account 480000 Total		19,681.83		256,745.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,100,228.16		11,820,142.15
		Major Account 490000 Total		3,100,228.16		11,820,142.15
		Fund 24820 Revenues Total		3,119,909.99		12,076,887.43
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	79,933.36		9,950,105.00	
		Major Account 590000 Total	79,933.36		9,950,105.00	
		Fund 24820 Expenditures Total	79,933.36		9,950,105.00	
		Fund 24820 Total	<u>3,014,028.99</u>	<u>3,014,028.99</u>	<u>24,104,442.82</u>	<u>24,104,442.82</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	452.41		265,729.00	
		Fund 24830 Assets Total	452.41		265,729.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,153,176.14
		Fund 24830 Fund Equity Total				8,153,176.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		452.41		118,507.89
		Major Account 480000 Total		452.41		118,507.89
		Fund 24830 Revenues Total		452.41		118,507.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,844.29	
		515100 RETIREMENT PLANS EXPENSE			382.15	
		515200 FICA EXPENSE			361.77	
		515400 LIFE & ACCIDENT INS EXP			.84	
		515500 HEALTH INSURANCE EXPENSE			365.98	
		Major Account 510000 Total			5,955.03	
Expenditures	520000	Operating Expenses				
		544900 DENTAL SERVICES			8,000,000.00	
		Major Account 520000 Total			8,000,000.00	
		Fund 24830 Expenditures Total			8,005,955.03	
		Fund 24830 Total	452.41	452.41	8,271,684.03	8,271,684.03

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	449,723.38		491,663.03	
		Fund 24840 Assets Total	449,723.38		491,663.03	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.68		1,280.91
		Major Account 480000 Total		71.68		1,280.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		450,033.12		1,715,827.09
		Major Account 490000 Total		450,033.12		1,715,827.09
		Fund 24840 Revenues Total		450,104.80		1,717,108.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	235.87		33,234.06	
		512100 VACATION LEAVE EXPENSE			3,056.66	
		512200 SICK LEAVE EXPENSE			337.49	
		512300 HOLIDAY LEAVE EXPENSE			1,869.20	
		512800 ADMINISTRATIVE LEAVE EXP			51.92	
		515100 RETIREMENT PLANS EXPENSE	17.87		3,120.03	
		515200 FICA EXPENSE	17.68		2,906.98	
		515400 LIFE & ACCIDENT INS EXP	.03		7.74	
		515500 HEALTH INSURANCE EXPENSE	6.68		3,508.39	
		Major Account 510000 Total	278.13		48,092.47	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			312.33	
		521410 OCIO Expense-Voice	103.29		787.36	
		522100 DUES & SUBSCRIPTION EXP			98.00	
		522200 CONFERENCE REGISTRATION			139.00	
		Major Account 520000 Total	103.29		1,336.69	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			221.84	
		Major Account 570000 Total			221.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,175,793.97	
		Major Account 590000 Total			1,175,793.97	
		Fund 24840 Expenditures Total	381.42		1,225,444.97	
		Fund 24840 Total	450,104.80	450,104.80	1,717,108.00	1,717,108.00



Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.60		11,510.97	
		Fund 44810 Assets Total	19.60		11,510.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,271.44
		Fund 44810 Fund Equity Total				11,271.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.60		239.53
		Major Account 480000 Total		19.60		239.53
		Fund 44810 Revenues Total		19.60		239.53
		Fund 44810 Total	19.60	19.60	11,510.97	11,510.97

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.52		10,292.16	
		Fund 64810 Assets Total	17.52		10,292.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,141.57
		Fund 64810 Fund Equity Total				17,141.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.52		286.59
		Major Account 480000 Total		17.52		286.59
		Fund 64810 Revenues Total		17.52		286.59
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			7,136.00	
		Major Account 520000 Total			7,136.00	
		Fund 64810 Expenditures Total			7,136.00	
		Fund 64810 Total	17.52	17.52	17,428.16	17,428.16

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.28		18,374.86	
	Fund 64811 Assets Total	31.28		18,374.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,992.50
	Fund 64811 Fund Equity Total				17,992.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.28		382.36
	Major Account 480000 Total		31.28		382.36
	Fund 64811 Revenues Total		31.28		382.36
	Fund 64811 Total	31.28	31.28	18,374.86	18,374.86

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.46		3,796.56	
		Fund 64820 Assets Total	6.46		3,796.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,717.54
		Fund 64820 Fund Equity Total				3,717.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.46		79.02
		Major Account 480000 Total		6.46		79.02
		Fund 64820 Revenues Total		6.46		79.02
		Fund 64820 Total	6.46	6.46	3,796.56	3,796.56

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	544.70		319,936.48	
	Fund 24990 Assets Total	544.70		319,936.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				318,995.91
	Fund 24990 Fund Equity Total				318,995.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		544.70		5,805.72
	Major Account 480000 Total		544.70		5,805.72
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		544.70		305,805.72
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			37,838.33	
	Major Account 520000 Total			37,838.33	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			267,026.82	
	Major Account 580000 Total			267,026.82	
	Fund 24990 Expenditures Total			304,865.15	
	Fund 24990 Total	544.70	544.70	624,801.63	624,801.63

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	938,385.60-		6,529,683.38	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	2,294.00-		1,575.00	
		Fund 25010 Assets Total	940,679.60-		6,571,258.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,444.30-		
		Fund 25010 Liabilities Total		37,444.30-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,396,502.87
		Fund 25010 Fund Equity Total				5,396,502.87
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		194.04-		10,769.42-
		Major Account 450000 Total		194.04-		10,769.42-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		56,110.00		350,070.00
		461600 OP GRANTS - LOCAL GOVERN		55,174.47		118,364.47
		Major Account 460000 Total		111,284.47		468,434.47
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,440.00-		26,744.00-
		471109 TUITION OTHER		781,106.23		64,358.03
		471110 RESIDENT TUITION		160.84		2,832,472.08
		471111 NON-RESIDENT TUITION		2,961.00-		2,651,932.50
		471112 OFF CAMPUS TUITION		1,760.00		185,538.75
		471113 ON-LINE TUITION		1,121.73		6,588,256.88
		471140 OTHER STUDENT FEES		5,563.41		2,182,885.65
		471170 TUITION WAIVER-CONTRA		21,052.80-		2,576,827.08-
		471179 OTHER SERVICES		297,545.28		756,172.26
		472100 SALE OF SUP & MAT		1,000.00		6,680.00
		474100 GENERAL BUSINESS FEES		2,675.84		27,974.26
		475101 AUTO REGISTRATION				6,480.00
		475201 CREDIT BY EXAM				240.00
		Major Account 470000 Total		1,065,479.53		12,699,419.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,589.57		154,917.18
		483200 BUILDING & SPACE RENTAL				2,400.68
		484100 OPERATING DONATIONS & CO		9.70		145.70

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,761.84		29,877.54
	484900 OTHER PRIVATE SOURCES		52,905.97-		928.29-
	485100 FINES FORFEITS & PENALTI		189.44		67,143.54-
	486300 CLEARING ACCOUNT		298,699.13		4,902.44
	486400 CASH OVER ADJUSTMENT		20.00-		20.00-
	486600 CREDIT CARD CLEARING		102,317.82-		35,619.12
	Major Account 480000 Total		160,005.89		159,770.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,129.14		22,542.17
	493100 OPERATING TRANSFERS IN		1,222.68-		151,305.84
	493200 OPERATING TRANSFERS OUT		62,394.80-		418,939.30-
	Major Account 490000 Total		62,488.34-		245,091.29-
	Fund 25010 Revenues Total		1,274,087.51		13,071,763.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,270,696.03		2,865,372.74	
	511200 TEMPORARY SALARIES-WAGE	88,506.91		505,349.90	
	511300 OVERTIME PAYMENTS	1,597.53		53,530.83	
	511900 SUPPLEMENTAL	1,545.00		2,750.00	
	515100 RETIREMENT PLANS EXPENSE	110,749.28		179,950.73	
	515200 FICA EXPENSE	113,758.83		194,381.98	
	515400 LIFE & ACCIDENT INS EXP	3,700.52		6,576.63	
	515500 HEALTH INSURANCE EXPENSE	208,136.69		390,223.50	
	516300 EMPLOYEE ASSISTANCE PRO			7,657.00	
	516400 UNEMPLOYM COMP INS EXP			7,632.02	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	1,798,690.79		4,375,461.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,560.23-		45,547.61	
	521200 COM EXPENSE - VOICE/DATA	1,957.61		150,643.81	
	521300 FREIGHT EXPENSE	994.43		3,756.83	
	521400 DATA PROCESSING EXPENSE	1,523.78		19,296.01	
	521500 PUBLICATION & PRINT EXP	13,078.37		352,040.18	
	521700 1099 ROYALTY PAYMENTS			4,469.59	
	521900 AWARDS EXPENSE	124.11		11,301.55	
	522100 DUES & SUBSCRIPTION EXP	20,135.79		189,824.58	
	522200 CONFERENCE REGISTRATION	7,483.75		83,291.35	
	522400 SUBSISTENCE			26,409.64	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	6,000.00		10,551.91	
	522600 JOB APPLICANT EXPENSE	7,219.97		21,469.96	
	523201 NATURAL GAS	3,921.51		54,902.89	
	523202 ELECTRICITY	30,360.41		470,960.17	
	523203 WATER	1,931.30		36,488.86	
	523219 OTHER UTILITY	18,186.67		259,366.05	
	524600 RENT EXPENSE-BUILDINGS			40.00	
	524700 RENT EXP-OTHER REAL PROP	4,374.80		48,529.62	
	525100 RENT EXP-OFFICE EQUIP	13,537.69		166,926.51	
	525500 RENT EXP-OTHER PERS PROP	2,249.72		10,454.16	
	526100 REP & MAINT-REAL PROPERT	13,942.33		167,320.35	
	527100 REP & MAINT-OFFICE EQUIP			288.52	
	527200 REP & MAINT-MOTOR VEHICL	3,562.05		129,475.60	
	527500 REP & MAINT-COMM EQUIP	739.20		45,964.40	
	527600 REP & MAINT-HOUSE/INST E	282.40		36,925.53	
	527800 REP & MAINT-OTHER PROPER	3,267.00		23,221.10	
	531100 OFFICE SUPPLIES EXPENSE	849.38		208,272.44	
	532100 NON-CAPITALIZED EQUIP PU	32,784.77		558,730.65	
	533100 HOUSEHOLD & INSTIT EXP	662.63		44,507.41	
	533900 FOOD EXPENSE	15,712.25		78,502.44	
	534500 AGRICULTURAL SUPPLIES EX	1,807.39		17,718.26	
	534600 ED & RECREATIONAL SUP EX	120,489.52		715,195.70	
	534800 CONST & MAINT SUP EXP	13,622.95		223,295.04	
	534900 MISCELLANEOUS SUP EXP	8,838.10		8,636.54	
	535100 MEDICAL SUPPLIES			7,115.51	
	537100 LABORATORY SUP EXP	210.15		21,102.97	
	538100 VEHICLE & EQUIP SUP EXP	2,468.32		21,230.06	
	539100 INDIRECT COST ALLOWANCE			49,173.48	
	539300 THIRD PARTY REIMB			25,976.51	
	541100 ACCTG & AUDITING SERVICES			23,798.34	
	541500 LEGAL SERVICES EXPENSE	10,684.00		128,948.29	
	542500 ENG & ARCH SERVICES	10,823.50		13,524.78	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544300 PSYCHOLOGICAL SERVICES			5,150.00	
	546900 OTHER MEDICAL SERVICES	480.00		24,168.00	
	547100 EDUCATIONAL SERVICES			14,868.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,900.00		8,859.74	
	548600 PEST CONTROL	1,325.80		1,760.80	
	548700 REFUSE/RECYCLING	2,378.51		29,116.99	



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				
	549100 LAUNDRY SERVICES			3,397.05	
	549500 HAZARDOUS WASTE DISPOSAL	190.00		23,403.35	
	554900 OTHER CONTRACTUAL SERVICES	28,353.52		1,092,388.30	
	555100 DATA PROC SOFTW LIC FEE	29,271.78		368,831.27	
	555200 SOFTWARE - NEW PURCHASES	20.00		579.09	
	556100 INSURANCE EXPENSE			272,421.31	
	556300 SURETY & NOTARY BONDS			1,444.18	
	559100 OTHER OPERATING EXP	69,618.19		7,777.86	
	Major Account 520000 Total	348,890.84		6,256,148.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41,198.02		465,894.01	
	571600 MEALS-NOT TRAVEL STATUS			1,025.78	
	571900 MEALS-ONE DAY TRAVEL	15.82		123.04	
	572100 COMMERCIAL TRANSPORTATIO	13,544.55		231,053.91	
	573100 STATE-OWNED TRANSPORT	7,140.04		50,500.50	
	574500 PERSONAL VEHICLE MILEAGE	6,489.36		74,535.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,319.00	
	575100 MISC TRAVEL EXPENSE	529.87		8,739.05	
	Major Account 570000 Total	68,917.66		833,190.67	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			79,060.98	
	Major Account 580000 Total			79,060.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,617.48		6,292.05	
	599100 OTHER GOVERNMENT AID	24,441.00		338,596.12	
	Major Account 590000 Total	39,176.48		344,888.17	
	Fund 25010 Expenditures Total	2,177,322.81		11,888,749.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,258.72	
	Fund 25010 Adjustments Total			8,258.72	
	Fund 25010 Total	1,236,643.21	1,236,643.21	18,468,266.79	18,468,266.79

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,244,630.05		5,075,548.51	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	540.00		558.00	
	Fund 25030 Assets Total	1,245,170.05		5,111,106.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,792.06-		800.30
	Fund 25030 Liabilities Total		33,792.06-		800.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,475,511.61
	Fund 25030 Fund Equity Total				4,475,511.61
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		23.14		376.89
	Major Account 450000 Total		23.14		376.89
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				3,715.00
	461500 OP GRANTS - STATE AGENCI		29,552.00		357,424.00
	Major Account 460000 Total		29,552.00		361,139.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				7,188.46-
	471109 TUITION OTHER		159,307.78		3,154,630.57-
	471110 RESIDENT TUITION		12,440.00		2,528,085.75
	471111 NON-RESIDENT TUITION		2,576.00		1,014,163.50
	471112 OFF CAMPUS TUITION		11,140.50		361,300.50
	471113 ON-LINE TUITION		145,907.50		5,076,527.76
	471140 OTHER STUDENT FEES		5,225.01		760,618.11
	471169 TUITION WAIVER		2,755.00-		7,927.35-
	471170 TUITION WAIVER-CONTRA		61,034.83-		1,503,890.31-
	471179 OTHER SERVICES				39,409.17
	474100 GENERAL BUSINESS FEES		4,015.00		27,715.25
	475101 AUTO REGISTRATION		125.00		5,300.00
	Major Account 470000 Total		276,946.96		5,139,483.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,081.66		93,409.46
	483200 BUILDING & SPACE RENTAL		90.00		6,396.00
	484100 OPERATING DONATIONS & CO		2,106.78		20,765.89
	484500 REIMB NON-GOVT SOURCES				9,872.60

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		22,968.13		195,834.77
	485100 FINES FORFEITS & PENALTI		3,729.92-		59,520.62-
	486300 CLEARING ACCOUNT		2,488.01-		3,620.64-
	486400 CASH OVER ADJUSTMENT		.59		.59
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00
	486600 CREDIT CARD CLEARING		354,649.40		3,084,999.00
	Major Account 480000 Total		381,678.63		3,351,137.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		140.25		140.25
	493100 OPERATING TRANSFERS IN				130,000.00
	493200 OPERATING TRANSFERS OUT				465,977.60-
	Major Account 490000 Total		140.25		335,837.35-
	Fund 25030 Revenues Total		688,340.98		8,516,298.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	839,173.84		3,341,971.76	
	511200 TEMPORARY SALARIES-WAGE	55,924.50		987,117.73	
	511300 OVERTIME PAYMENTS			110.25	
	511900 SUPPLEMENTAL	2,083,703.58-		2,071,396.62-	
	515100 RETIREMENT PLANS EXPENSE	63,847.99		256,458.42	
	515200 FICA EXPENSE	65,290.97		302,511.09	
	515400 LIFE & ACCIDENT INS EXP	2,150.01		9,229.88	
	515500 HEALTH INSURANCE EXPENSE	122,010.98		502,323.74	
	515501 HEALTH/FACULTY - 10 MO P	1,291.58		16,054.24	
	516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400 UNEMPLOYM COMP INS EXP			12,260.35	
	516500 WORKERS COMP PREMIUMS			114,230.00-	
	Major Account 510000 Total	934,013.71-		3,246,758.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,970.27		34,216.57	
	521200 COM EXPENSE - VOICE/DATA	11,244.51		150,125.42	
	521300 FREIGHT EXPENSE			1,217.35	
	521400 DATA PROCESSING EXPENSE	39.26		471.55	
	521500 PUBLICATION & PRINT EXP	8,192.67		329,165.06	
	521700 1099 ROYALTY PAYMENTS	150.00		8,623.50	
	521900 AWARDS EXPENSE	385.87		2,750.90	
	522100 DUES & SUBSCRIPTION EXP	24,864.74		212,308.03	
	522200 CONFERENCE REGISTRATION	7,617.70		42,509.34	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	1,692.45		70,754.57	
	522500 EMPLOYEE MOVING EXPENSE			6,853.47	
	522600 JOB APPLICANT EXPENSE	3,427.87		17,015.04	
	523201 NATURAL GAS	6,216.58		82,170.96	
	523202 ELECTRICITY	35,391.12		312,298.86	
	523203 WATER	6,523.68		46,773.32	
	523204 SEWER	1,382.38		15,765.58	
	523219 OTHER UTILITY			10,267.71	
	523600 INTEREST EXPENSE			2,536.84	
	524100 RENT EXPENSE-LAND			1,900.00	
	524600 RENT EXPENSE-BUILDINGS			23,334.15	
	525100 RENT EXP-OFFICE EQUIP	10,052.24		71,774.60	
	525200 RENT EXP-DATA PROC EQUIP	480.57		3,844.56	
	525500 RENT EXP-OTHER PERS PROP	654.80		9,670.77	
	526100 REP & MAINT-REAL PROPERT	898.14		20,009.63	
	527200 REP & MAINT-MOTOR VEHICL	1,606.70		4,449.94	
	527300 REP & MAINT-MEDICAL EQUI			210.00	
	527400 REP & MAINT-DATA PROC			2,557.06	
	527700 REP & MAINT-PHOTO/MEDIA			83.15	
	527800 REP & MAINT-OTHER PROPER			6,731.16	
	531100 OFFICE SUPPLIES EXPENSE	2,741.60		35,141.38	
	532100 NON-CAPITALIZED EQUIP PU	98,220.58		328,569.82	
	533100 HOUSEHOLD & INSTIT EXP	4,456.99		63,552.24	
	533900 FOOD EXPENSE	1,920.36		56,355.44	
	534500 AGRICULTURAL SUPPLIES EX	1,567.64		17,506.54	
	534600 ED & RECREATIONAL SUP EX	16,433.55		217,871.04	
	534800 CONST & MAINT SUP EXP	8,331.13		54,913.60	
	534900 MISCELLANEOUS SUP EXP			1,683.99	
	535100 MEDICAL SUPPLIES			711.74	
	537100 LABORATORY SUP EXP	5,926.99		32,966.45	
	538100 VEHICLE & EQUIP SUP EXP	1,720.13		7,499.21	
	539300 THIRD PARTY REIMB			4,482.48	
	541100 ACCTG & AUDITING SERVICES			19,111.16	
	541500 LEGAL SERVICES EXPENSE			12,176.07	
	541700 LEGAL RELATED EXPENSE	14.07		126.08	
	542500 ENG & ARCH SERVICES			1,230.14	
	543100 IT CONSULTING-APPLICATIONS	3,240.00		119,974.54	
	543500 MGT CONSULTANT SERVICES			500.00	
	544100 PHYSICIAN SERVICES			48,000.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES			600.00	
	547100 EDUCATIONAL SERVICES	5,500.00		22,706.49	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00		32,886.16	
	548600 PEST CONTROL	710.00		9,763.24	
	548700 REFUSE/RECYCLING	4,371.75		41,945.87	
	549500 HAZARDOUS WASTE DISPOSAL			61,000.00	
	554900 OTHER CONTRACTUAL SERVICES	76,282.39		823,616.93	
	555100 DATA PROC SOFTW LIC FEE			112,068.90	
	555200 SOFTWARE - NEW PURCHASES	40.37		119.37	
	556100 INSURANCE EXPENSE			191,816.80	
	559100 OTHER OPERATING EXP	81,900.12-		159,678.20-	
	Major Account 520000 Total	275,293.98		3,640,641.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30,921.04		139,246.44	
	571600 MEALS-NOT TRAVEL STATUS			526.75	
	571900 MEALS-ONE DAY TRAVEL			33.36	
	572100 COMMERCIAL TRANSPORTATIO	4,821.05		141,012.43	
	573100 STATE-OWNED TRANSPORT	1,098.75		31,425.94	
	574500 PERSONAL VEHICLE MILEAGE	4,044.37		33,181.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,560.00	
	575100 MISC TRAVEL EXPENSE	188.40		3,123.58	
	Major Account 570000 Total	41,073.61		350,109.95	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		78,589.92	
	588004 EQUIPMENT	2,816.14-		31,147.55	
	Major Account 580000 Total	3,733.02		109,737.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,291.97		524,756.60	
	Major Account 590000 Total	23,291.97		524,756.60	
	Fund 25030 Expenditures Total	590,621.13-		7,872,003.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,500.67	
	Fund 25030 Adjustments Total			9,500.67	
	Fund 25030 Total	654,548.92	654,548.92	12,992,610.85	12,992,610.85

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,066,455.27-		16,788,186.17	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	268.94		3,345.62	
		Fund 25040 Assets Total	2,066,186.33-		16,842,841.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87,349.53-		3,651.93
		Fund 25040 Liabilities Total		87,349.53-		3,651.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,074,491.88
		Fund 25040 Fund Equity Total				16,074,491.88
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		164.22		121.99
		Major Account 450000 Total		164.22		121.99
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		18,329.00		23,504.00
		461500 OP GRANTS - STATE AGENCI				747,336.00
		461600 OP GRANTS - LOCAL GOVERN		1,634.75		1,634.75
		Major Account 460000 Total		19,963.75		772,474.75
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		803,659.19		20,048.16-
		471110 RESIDENT TUITION		15,400.00		9,291,933.75
		471111 NON-RESIDENT TUITION		12,500.00		1,926,919.36
		471112 OFF CAMPUS TUITION		55,877.00		462,988.05
		471113 ON-LINE TUITION		56,480.00		1,907,631.31
		471114 CCSSC TUITION				321,242.00
		471140 OTHER STUDENT FEES		87,871.96		3,110,747.73
		471169 TUITION WAIVER		20,956.20-		125,481.72-
		471170 TUITION WAIVER-CONTRA		61,100.00-		2,532,494.85-
		471179 OTHER SERVICES		47,302.85		260,014.55
		472100 SALE OF SUP & MAT		48.00		3,907.00
		474100 GENERAL BUSINESS FEES		40,145.90-		68,077.40-
		475101 AUTO REGISTRATION		10.00		4,460.00
		475201 CREDIT BY EXAM				60.00
		Major Account 470000 Total		956,946.90		14,543,801.62
Revenues	480000	Revenues - Miscellaneous				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,492.00		430,060.21
	483200 BUILDING & SPACE RENTAL				2,112.50
	483400 OTHER RENTAL REVENUE				14,987.75
	484100 OPERATING DONATIONS & CO		1,827.73		24,288.73
	484500 REIMB NON-GOVT SOURCES				13,939.79
	484900 OTHER PRIVATE SOURCES		73,662.98		227,057.29
	485100 FINES FORFEITS & PENALTI		264.49-		38,301.35-
	486100 LOAN INTEREST				1,118.89
	486300 CLEARING ACCOUNT		42,899.13-		8,996.54-
	Major Account 480000 Total		70,819.09		666,267.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		12,346.86		20,899.72
	493100 OPERATING TRANSFERS IN		111,791.38		194,650.74
	493200 OPERATING TRANSFERS OUT		41,240.56-		1,202,235.92-
	Major Account 490000 Total		82,897.68		986,685.46-
	Fund 25040 Revenues Total		1,130,791.64		14,995,980.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,698,503.15		4,329,475.01	
	511200 TEMPORARY SALARIES-WAGE	56,320.54		382,830.63	
	511300 OVERTIME PAYMENTS	641.25		789.75	
	511900 SUPPLEMENTAL	1,675.00		2,275.00	
	515100 RETIREMENT PLANS EXPENSE	131,082.37		336,476.37	
	515200 FICA EXPENSE	127,140.67		340,607.58	
	515400 LIFE & ACCIDENT INS EXP	4,591.10		11,695.60	
	515500 HEALTH INSURANCE EXPENSE	264,572.37		608,334.01	
	515501 HEALTH/FACULTY - 10 MO P	1,995.58		16,813.10	
	516300 EMPLOYEE ASSISTANCE PRO			9,558.90	
	516400 UNEMPLOYM COMP INS EXP			7,732.97	
	Major Account 510000 Total	2,286,522.03		6,046,588.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,398.95		112,759.50	
	521101 POSTAGE CHARGES	83.19		975.67	
	521200 COM EXPENSE - VOICE/DATA	7,929.18		110,702.77	
	521300 FREIGHT EXPENSE	27.98		2,545.25	
	521400 DATA PROCESSING EXPENSE	808.17-		4,500.09	
	521500 PUBLICATION & PRINT EXP	57,809.76		640,591.57	
	521700 1099 ROYALTY PAYMENTS	882.23		45,662.51	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	697.49		1,220.51	
	522100 DUES & SUBSCRIPTION EXP	85,798.21		472,711.48	
	522200 CONFERENCE REGISTRATION	9,659.55		63,104.35	
	522400 SUBSISTENCE	398.94		10,547.08	
	522500 EMPLOYEE MOVING EXPENSE			33,369.15	
	522600 JOB APPLICANT EXPENSE	9,447.07		60,525.41	
	523201 NATURAL GAS	104,514.00-		143,001.14	
	523202 ELECTRICITY	44,385.74		657,637.27	
	523203 WATER	3,944.18		54,947.10	
	523204 SEWER	6,311.76		81,506.05	
	523219 OTHER UTILITY	13,388.74		27,382.19	
	524600 RENT EXPENSE-BUILDINGS			2,518.75	
	524700 RENT EXP-OTHER REAL PROP	150.00		12,216.00	
	525100 RENT EXP-OFFICE EQUIP	8,477.40		88,219.48	
	525500 RENT EXP-OTHER PERS PROP	1,389.77		30,519.06	
	526100 REP & MAINT-REAL PROPERT	11,571.88		233,423.26	
	527100 REP & MAINT-OFFICE EQUIP	5,884.39		11,588.06	
	527200 REP & MAINT-MOTOR VEHICL	2,343.06		13,681.61	
	527400 REP & MAINT-DATA PROC	1,550.48		74,891.82	
	527500 REP & MAINT-COMM EQUIP			422.24	
	527600 REP & MAINT-HOUSE/INST E	51,276.49		120,652.01	
	527700 REP & MAINT-PHOTO/MEDIA	1,219.00		1,219.00	
	527800 REP & MAINT-OTHER PROPER	16,269.38		45,428.51	
	531100 OFFICE SUPPLIES EXPENSE	9,346.35		86,382.46	
	532100 NON-CAPITALIZED EQUIP PU	185,656.40		570,327.10	
	533100 HOUSEHOLD & INSTIT EXP	10,296.26		135,971.98	
	533900 FOOD EXPENSE	5,472.47		63,893.98	
	534500 AGRICULTURAL SUPPLIES EX	565.58		11,151.28	
	534600 ED & RECREATIONAL SUP EX	35,673.38		295,148.41	
	534800 CONST & MAINT SUP EXP	7,587.73		74,103.46	
	534900 MISCELLANEOUS SUP EXP			285.90	
	535100 MEDICAL SUPPLIES	1,230.60		15,553.28	
	537100 LABORATORY SUP EXP	28,552.03		55,873.98	
	538100 VEHICLE & EQUIP SUP EXP	335.11-		16,378.02	
	539300 THIRD PARTY REIMB			1,458.00	
	541100 ACCTG & AUDITING SERVICES			29,369.23	
	541500 LEGAL SERVICES EXPENSE	428.50		106,251.91	
	543100 IT CONSULTING-APPLICATIONS	2,646.87		64,676.27	
	543200 IT CONSULTING-HW/SW SUPP			20,929.17-	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			48,300.00	
	543500 MGT CONSULTANT SERVICES	18,562.50		92,375.00	
	544300 PSYCHOLOGICAL SERVICES			45,660.12	
	546900 OTHER MEDICAL SERVICES	3,000.00		36,710.50	
	547100 EDUCATIONAL SERVICES	18,176.75		65,036.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,147.50		5,842.50	
	548600 PEST CONTROL	259.53		869.27	
	548700 REFUSE/RECYCLING	1,689.70		20,805.23	
	549100 LAUNDRY SERVICES	73.08		2,665.62	
	549200 JANITORIAL/SECURITY SRVS	4,170.15		9,844.90	
	549500 HAZARDOUS WASTE DISPOSAL			5,250.00	
	554900 OTHER CONTRACTUAL SERVICES	147,562.87		1,122,295.79	
	555100 DATA PROC SOFTW LIC FEE	76,131.82		249,558.67	
	555200 SOFTWARE - NEW PURCHASES	1,273.29		23,287.89	
	556100 INSURANCE EXPENSE	157.84		92,076.59	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	81,440.42		12,593.05	
	Major Account 520000 Total	715,396.48		6,497,566.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71,157.92		427,873.81	
	571600 MEALS-NOT TRAVEL STATUS			1,219.85	
	571800 TAXABLE TRAVEL EXPENSES			3,550.00	
	571900 MEALS-ONE DAY TRAVEL	45.05		340.68	
	572100 COMMERCIAL TRANSPORTATIO	28,831.74		332,463.17	
	573100 STATE-OWNED TRANSPORT	4,699.50		77,744.39	
	574500 PERSONAL VEHICLE MILEAGE	6,847.54		90,785.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,830.03		26,399.24	
	575100 MISC TRAVEL EXPENSE	19,981.89		93,747.67	
	Major Account 570000 Total	133,393.67		1,054,124.38	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			24,388.57	
	588004 EQUIPMENT			67,541.56	
	Major Account 580000 Total			91,930.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,899.74		45,079.20	
	599100 OTHER GOVERNMENT AID	22,784.00		722,780.00	
	Major Account 590000 Total	25,683.74		767,859.20	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25040 Expenditures Total	3,109,628.44		14,458,069.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			226,787.34-	
	Fund 25040 Adjustments Total			226,787.34-	
	Fund 25040 Total	<u>1,043,442.11</u>	<u>1,043,442.11</u>	<u>31,074,123.98</u>	<u>31,074,123.98</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	94,688.26-		3,006,292.28	
		Fund 25041 Assets Total	94,688.26-		3,006,292.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,400.00		1,400.00
		Fund 25041 Liabilities Total		1,400.00		1,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,076,396.66
		Fund 25041 Fund Equity Total				3,076,396.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				800,000.00
		493200 OPERATING TRANSFERS OUT		70,550.82-		70,550.82-
		Major Account 490000 Total		70,550.82-		729,449.18
		Fund 25041 Revenues Total		70,550.82-		729,449.18
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,065.00	
		526100 REP & MAINT-REAL PROPERT	5,150.00		40,399.30	
		527600 REP & MAINT-HOUSE/INST E			11,315.00	
		532100 NON-CAPITALIZED EQUIP PU	6,085.16-		86,471.63	
		533100 HOUSEHOLD & INSTIT EXP	226.40		1,095.29	
		554900 OTHER CONTRACTUAL SERVICES	24,774.00		36,774.00	
		Major Account 520000 Total	24,065.24		178,120.22	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			200.00	
		Major Account 570000 Total			200.00	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			187,077.19	
		588003 BUILDINGS	1,472.20		435,556.15	
		Major Account 580000 Total	1,472.20		622,633.34	
		Fund 25041 Expenditures Total	25,537.44		800,953.56	
		Fund 25041 Total	69,150.82-	69,150.82-	3,807,245.84	3,807,245.84

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	128.50		28,017.09	
	Fund 25050 Assets Total	128.50		28,017.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,802.25
	Fund 25050 Fund Equity Total				170,802.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.00		2,068.65
	Major Account 480000 Total		48.00		2,068.65
	Fund 25050 Revenues Total		48.00		2,068.65
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			76,918.31	
	542500 ENG & ARCH SERVICES	176.50		176.50	
	Major Account 520000 Total	176.50		77,094.81	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			67,759.00	
	Major Account 580000 Total			67,759.00	
	Fund 25050 Expenditures Total	176.50		144,853.81	
	Fund 25050 Total	48.00	48.00	172,870.90	172,870.90

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	403,881.52-		591,077.79	
	Fund 25070 Assets Total	403,881.52-		591,077.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,713.48
	Fund 25070 Fund Equity Total				462,713.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,698.60		9,201.75
	Major Account 480000 Total		1,698.60		9,201.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				618,080.00
	Major Account 490000 Total				618,080.00
	Fund 25070 Revenues Total		1,698.60		627,281.75
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	405,580.12		498,917.44	
	Major Account 520000 Total	405,580.12		498,917.44	
	Fund 25070 Expenditures Total	405,580.12		498,917.44	
	Fund 25070 Total	1,698.60	1,698.60	1,089,995.23	1,089,995.23

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29.19		17,144.35	
		Fund 25080 Assets Total	29.19		17,144.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,335.83
		Fund 25080 Fund Equity Total				54,335.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.19		1,563.41
		Major Account 480000 Total		29.19		1,563.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 25080 Revenues Total		29.19		201,563.41
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			25,000.00	
		532100 NON-CAPITALIZED EQUIP PU			899.95	
		534800 CONST & MAINT SUP EXP			222.10	
		542500 ENG & ARCH SERVICES			200,000.00	
		554900 OTHER CONTRACTUAL SERVICES			13,077.04	
		Major Account 520000 Total			238,754.89	
		Fund 25080 Expenditures Total			238,754.89	
		Fund 25080 Total	29.19	29.19	255,899.24	255,899.24

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	1,288.40		1,015,312.07	
	Fund 25090 Assets Total	<u>1,288.40</u>		<u>1,015,312.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,059,803.02
	Fund 25090 Fund Equity Total				<u>1,059,803.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,729.52		21,341.34
	Major Account 480000 Total		<u>1,729.52</u>		<u>21,341.34</u>
	Fund 25090 Revenues Total		<u>1,729.52</u>		<u>21,341.34</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	441.12		661.68	
	554900 OTHER CONTRACTUAL SERVICES			59,519.00	
	555100 DATA PROC SOFTW LIC FEE			5,651.61	
	Major Account 520000 Total	<u>441.12</u>		<u>65,832.29</u>	
	Fund 25090 Expenditures Total	<u>441.12</u>		<u>65,832.29</u>	
	Fund 25090 Total	<u>1,729.52</u>	<u>1,729.52</u>	<u>1,081,144.36</u>	<u>1,081,144.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,530.98		151,181.99	
		Fund 45040 Assets Total	4,530.98		151,181.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,256.27
		Fund 45040 Fund Equity Total				152,256.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.09		3,140.40
		484900 OTHER PRIVATE SOURCES		12,731.81		161,979.20
		Major Account 480000 Total		12,994.90		165,119.60
		Fund 45040 Revenues Total		12,994.90		165,119.60
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	17,525.88		17,525.88	
		Major Account 520000 Total	17,525.88		17,525.88	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			148,668.00	
		Major Account 590000 Total			148,668.00	
		Fund 45040 Expenditures Total	17,525.88		166,193.88	
		Fund 45040 Total	12,994.90	12,994.90	317,375.87	317,375.87



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	58,862.49		497,643.69	
	139901 AR INVOICED (SYSTEM)	1,140.07		10,000.00	
	Fund 49000 Assets Total	57,722.42		507,643.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446,341.38
	Fund 49000 Fund Equity Total				446,341.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		45,667.00		105,170.33
	461500 OP GRANTS - STATE AGENCI				4,080.58
	Major Account 460000 Total		45,667.00		109,250.91
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		21,925.00		21,502.00
	486100 LOAN INTEREST				14,064.39
	Major Account 480000 Total		21,925.00		35,566.39
	Fund 49000 Revenues Total		67,592.00		144,817.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,791.78		23,546.65	
	511200 TEMPORARY SALARIES-WAGE	528.66		27,696.84	
	515100 RETIREMENT PLANS EXPENSE	549.17		738.65	
	515200 FICA EXPENSE	568.99		1,462.16	
	515400 LIFE & ACCIDENT INS EXP	23.25		30.18	
	515500 HEALTH INSURANCE EXPENSE	651.44		871.33	
	Major Account 510000 Total	9,055.97		54,345.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	82.10		522.50	
	521500 PUBLICATION & PRINT EXP			466.75	
	522100 DUES & SUBSCRIPTION EXP			307.00	
	531100 OFFICE SUPPLIES EXPENSE	9.75		61.07	
	534600 ED & RECREATIONAL SUP EX	221.46		2,056.21	
	537100 LABORATORY SUP EXP			8,039.03	
	554900 OTHER CONTRACTUAL SERVICES	500.30		3,016.44	
	Major Account 520000 Total	813.61		14,469.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			481.04	
	572100 COMMERCIAL TRANSPORTATIO			3.75	
	Major Account 570000 Total			484.79	

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	580000 Capital Outlay				
	588004 EQUIPMENT			10,134.81	
	Major Account 580000 Total			10,134.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,080.58	
	Major Account 590000 Total			4,080.58	
	Fund 49000 Expenditures Total	9,869.58		83,514.99	
	Fund 49000 Total	67,592.00	67,592.00	591,158.68	591,158.68

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	4,860.62		61,635.32	
		Fund 49200 Assets Total	4,860.62		61,635.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,017.81
		Fund 49200 Fund Equity Total				58,017.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,730.18		24,935.41
		461500 OP GRANTS - STATE AGENCI				9,450.00
		Major Account 460000 Total		5,730.18		34,385.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.83		1,223.90
		Major Account 480000 Total		97.83		1,223.90
		Fund 49200 Revenues Total		5,828.01		35,609.31
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			11,598.50	
		Major Account 510000 Total			11,598.50	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			50.00	
		522200 CONFERENCE REGISTRATION			12.00	
		522400 SUBSISTENCE			335.04	
		525500 RENT EXP-OTHER PERS PROP	40.60-		40.60-	
		527800 REP & MAINT-OTHER PROPER			642.44	
		531100 OFFICE SUPPLIES EXPENSE			1.81-	
		534600 ED & RECREATIONAL SUP EX			1,433.22	
		537100 LABORATORY SUP EXP			2,014.84	
		539100 INDIRECT COST ALLOWANCE			927.88	
		Major Account 520000 Total	40.60-		5,373.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			738.61	
		573100 STATE-OWNED TRANSPORT	1,007.99		1,645.11	
		574500 PERSONAL VEHICLE MILEAGE			2,925.17	
		575100 MISC TRAVEL EXPENSE			261.40	
		Major Account 570000 Total	1,007.99		5,570.29	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			9,450.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			9,450.00	
	Fund 49200 Expenditures Total	967.39		31,991.80	
	Fund 49200 Total	<u>5,828.01</u>	<u>5,828.01</u>	<u>93,627.12</u>	<u>93,627.12</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	88.69-		2,258.56	
	139901 AR INVOICED (SYSTEM)	36,288.03-			
	Fund 49300 Assets Total	36,376.72-		2,258.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,858.54
	Fund 49300 Fund Equity Total				3,858.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				125,721.93
	Major Account 460000 Total				125,721.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.77		183.52
	484900 OTHER PRIVATE SOURCES		30,200.00-		
	Major Account 480000 Total		30,192.23-		183.52
	Fund 49300 Revenues Total		30,192.23-		125,905.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,492.67		67,070.82	
	511200 TEMPORARY SALARIES-WAGE			17,858.77	
	511300 OVERTIME PAYMENTS			200.25	
	515100 RETIREMENT PLANS EXPENSE	199.41		5,365.73	
	515200 FICA EXPENSE	183.47		5,094.59	
	515400 LIFE & ACCIDENT INS EXP	.28		194.70	
	515500 HEALTH INSURANCE EXPENSE			11,060.36	
	Major Account 510000 Total	2,875.83		106,845.22	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			28.37	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION	555.00		2,100.00	
	525500 RENT EXP-OTHER PERS PROP			363.62	
	533900 FOOD EXPENSE	15.74-			
	534600 ED & RECREATIONAL SUP EX			431.36	
	537100 LABORATORY SUP EXP			3,447.26	
	538100 VEHICLE & EQUIP SUP EXP			25.16	
	539100 INDIRECT COST ALLOWANCE			3,500.00	
	547100 EDUCATIONAL SERVICES			5,650.00	
	Major Account 520000 Total	539.26		15,575.77	
Expenditures	570000 Travel Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,289.67		2,896.91	
	572100 COMMERCIAL TRANSPORTATIO	729.23		729.23	
	573100 STATE-OWNED TRANSPORT	722.50		1,090.00	
	574500 PERSONAL VEHICLE MILEAGE			280.80	
	575100 MISC TRAVEL EXPENSE	28.00		87.50	
	Major Account 570000 Total	<u>2,769.40</u>		<u>5,084.44</u>	
	Fund 49300 Expenditures Total	<u>6,184.49</u>		<u>127,505.43</u>	
	Fund 49300 Total	<u>30,192.23-</u>	<u>30,192.23-</u>	<u>129,763.99</u>	<u>129,763.99</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,275.47		263,702.39	
		139901 AR INVOICED (SYSTEM)	100.00-			
		Fund 55010 Assets Total	1,175.47		263,702.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,446.99-		
		Fund 55010 Liabilities Total		5,446.99-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,957.81
		Fund 55010 Fund Equity Total				37,957.81
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		533.05-		3,400.11-
		Major Account 450000 Total		533.05-		3,400.11-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		2,702.67		25,347.97
		471140 OTHER STUDENT FEES		1,504.00-		1,044,687.50
		471179 OTHER SERVICES				5,838.16
		474100 GENERAL BUSINESS FEES		1,239.20		6,492.23
		Major Account 470000 Total		2,437.87		1,082,365.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		366.59		9,478.80
		484500 REIMB NON-GOVT SOURCES		225,000.00		3,025,000.00
		485100 FINES FORFEITS & PENALTI		2,387.00		19,992.00
		486300 CLEARING ACCOUNT		5,146.97		1,027,915.28-
		Major Account 480000 Total		232,900.56		2,026,555.52
		Fund 55010 Revenues Total		234,805.38		3,105,521.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,755.55		1,069,561.76	
		511200 TEMPORARY SALARIES-WAGE	15,643.95		323,180.70	
		511900 SUPPLEMENTAL	250.00		3,325.00	
		515100 RETIREMENT PLANS EXPENSE	4,860.56		56,011.06	
		515200 FICA EXPENSE	6,578.68		78,362.05	
		515400 LIFE & ACCIDENT INS EXP	320.86		4,356.33	
		515500 HEALTH INSURANCE EXPENSE	22,606.36		276,716.95	
		Major Account 510000 Total	134,015.96		1,811,513.85	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	547.00		989.18	
	521200 COM EXPENSE - VOICE/DATA	8,100.06		53,103.22	
	521300 FREIGHT EXPENSE	7.50		7.50	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION	892.00		3,527.00	
	523201 NATURAL GAS	3,204.04		43,702.32	
	523202 ELECTRICITY	20,160.15		315,863.88	
	523203 WATER	4,196.96		53,796.49	
	523219 OTHER UTILITY	12,124.45		172,910.72	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		27,600.00	
	526100 REP & MAINT-REAL PROPERT	21,347.51		68,122.61	
	527600 REP & MAINT-HOUSE/INST E			18,362.86	
	527800 REP & MAINT-OTHER PROPER	1,613.00		9,203.08	
	531100 OFFICE SUPPLIES EXPENSE	1,825.55		11,019.20	
	533100 HOUSEHOLD & INSTIT EXP	2,042.06		39,741.54	
	534500 AGRICULTURAL SUPPLIES EX	656.05		656.05	
	534600 ED & RECREATIONAL SUP EX	411.77		15,789.52	
	534800 CONST & MAINT SUP EXP	11,391.23		126,767.78	
	541100 ACCTG & AUDITING SERVICES			14,213.33	
	541500 LEGAL SERVICES EXPENSE			310.00	
	548600 PEST CONTROL			800.00	
	548700 REFUSE/RECYCLING	1,525.80		19,297.31	
	554900 OTHER CONTRACTUAL SERVICES			27,613.65	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	556100 INSURANCE EXPENSE			30,123.60	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	92,345.13		1,056,975.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,291.87	
	572100 COMMERCIAL TRANSPORTATIO	2,477.88		4,011.00	
	573100 STATE-OWNED TRANSPORT			90.80	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	2,477.88		8,473.67	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	656.05-			
	Major Account 580000 Total	656.05-			
Expenditures	590000 Government Aid				



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,813.33	
	Major Account 590000 Total			2,813.33	
	Fund 55010 Expenditures Total	228,182.92		2,879,776.69	
	Fund 55010 Total	<u>229,358.39</u>	<u>229,358.39</u>	<u>3,143,479.08</u>	<u>3,143,479.08</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	3,925.38		2,305,635.13	
		Fund 55011 Assets Total	3,925.38		2,305,635.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,452,068.57
		Fund 55011 Fund Equity Total				2,452,068.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,925.38		53,566.56
		486300 CLEARING ACCOUNT				200,000.00-
		Major Account 480000 Total		3,925.38		146,433.44-
		Fund 55011 Revenues Total		3,925.38		146,433.44-
		Fund 55011 Total	3,925.38	3,925.38	2,305,635.13	2,305,635.13

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	47,105.84		482,068.91	
	Fund 55030 Assets Total	47,105.84		482,068.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,506.91-		116.60
	Fund 55030 Liabilities Total		1,506.91-		116.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				434,459.02
	Fund 55030 Fund Equity Total				434,459.02
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,073.90
	Major Account 470000 Total				3,073.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,799.06		24,290.04
	484500 REIMB NON-GOVT SOURCES		125,000.00		1,500,000.00
	486300 CLEARING ACCOUNT		49,140.59		6,886.04-
	Major Account 480000 Total		175,939.65		1,517,404.00
	Fund 55030 Revenues Total		175,939.65		1,520,477.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,444.68		409,679.58	
	511200 TEMPORARY SALARIES-WAGE	2,166.75		37,013.76	
	511300 OVERTIME PAYMENTS			27.00	
	511900 SUPPLEMENTAL	150.00		1,800.00	
	515100 RETIREMENT PLANS EXPENSE	2,427.81		29,074.59	
	515200 FICA EXPENSE	2,466.75		28,860.07	
	515400 LIFE & ACCIDENT INS EXP	130.27		1,721.53	
	515500 HEALTH INSURANCE EXPENSE	13,232.02		148,619.39	
	Major Account 510000 Total	55,018.28		656,795.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.12		37.04	
	521200 COM EXPENSE - VOICE/DATA	1,393.86		8,830.33	
	521500 PUBLICATION & PRINT EXP	873.55		7,655.99	
	522100 DUES & SUBSCRIPTION EXP	219.00-		2,649.20	
	522200 CONFERENCE REGISTRATION	1,440.00-		714.00	
	522400 SUBSISTENCE	518.05		4,335.54	
	523201 NATURAL GAS	2,729.44		40,345.02	
	523202 ELECTRICITY	12,023.66		195,746.04	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	2,220.67		22,108.76	
	523204 SEWER	997.36		9,190.20	
	525500 RENT EXP-OTHER PERS PROP			850.00	
	526100 REP & MAINT-REAL PROPERT	690.87		19,815.30	
	527200 REP & MAINT-MOTOR VEHICL			2,566.42	
	527600 REP & MAINT-HOUSE/INST E			6,386.48	
	527700 REP & MAINT-PHOTO/MEDIA			79.14	
	531100 OFFICE SUPPLIES EXPENSE	419.67		1,772.10	
	532100 NON-CAPITALIZED EQUIP PU	995.57		45,099.07	
	533100 HOUSEHOLD & INSTIT EXP	.34-		27,956.82	
	533900 FOOD EXPENSE			702.66	
	534600 ED & RECREATIONAL SUP EX	9,742.90		15,770.20	
	534800 CONST & MAINT SUP EXP	2,026.19		45,254.18	
	534900 MISCELLANEOUS SUP EXP	2,103.56		6,534.57	
	535100 MEDICAL SUPPLIES			476.97	
	539300 THIRD PARTY REIMB			3,259.62-	
	541100 ACCTG & AUDITING SERVICES	1,750.00		17,463.33	
	541500 LEGAL SERVICES EXPENSE			160.00	
	542500 ENG & ARCH SERVICES			26,148.12	
	547100 EDUCATIONAL SERVICES			1,911.00	
	549100 LAUNDRY SERVICES			13,316.19	
	554900 OTHER CONTRACTUAL SERVICES	32,578.74		191,021.89	
	555100 DATA PROC SOFTW LIC FEE			5,800.00	
	556100 INSURANCE EXPENSE			44,680.74	
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total	69,412.87		765,867.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.65		2,418.40	
	571900 MEALS-ONE DAY TRAVEL			28.96	
	572100 COMMERCIAL TRANSPORTATIO	505.70-		1,193.80	
	573100 STATE-OWNED TRANSPORT	487.20		1,121.36	
	574500 PERSONAL VEHICLE MILEAGE	60.46		287.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			141.67	
	575100 MISC TRAVEL EXPENSE			71.50	
	Major Account 570000 Total	79.61		5,262.77	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,816.14		45,058.24	
	Major Account 580000 Total	2,816.14		45,058.24	

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	580000 Capital Outlay				
	Fund 55030 Expenditures Total	<u>127,326.90</u>		<u>1,472,984.61</u>	
	Fund 55030 Total	<u>174,432.74</u>	<u>174,432.74</u>	<u>1,955,053.52</u>	<u>1,955,053.52</u>

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	720,793.40		1,241,719.02	
	Fund 55031 Assets Total	720,793.40		1,241,719.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				578,140.50
	Fund 55031 Fund Equity Total				578,140.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		888.40		13,614.88
	484500 REIMB NON-GOVT SOURCES		719,905.00		649,963.64
	Major Account 480000 Total		720,793.40		663,578.52
	Fund 55031 Revenues Total		720,793.40		663,578.52
	Fund 55031 Total	720,793.40	720,793.40	1,241,719.02	1,241,719.02

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	996,387.06-		767,606.09	
	Fund 55032 Assets Total	996,387.06-		767,606.09	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,612.94		83,940.43
	484500 REIMB NON-GOVT SOURCES		1,000,000.00-		683,665.66
	Major Account 480000 Total		996,387.06-		767,606.09
	Fund 55032 Revenues Total		996,387.06-		767,606.09
	Fund 55032 Total	996,387.06-	996,387.06-	767,606.09	767,606.09

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	32,498.78-		898,259.55	
		Fund 55040 Assets Total	32,498.78-		898,259.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,744.97		6,744.97
		Fund 55040 Liabilities Total		6,744.97		6,744.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				699,183.66
		Fund 55040 Fund Equity Total				699,183.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,691.75		21,090.39
		484900 OTHER PRIVATE SOURCES		400,000.00		4,500,000.00
		486300 CLEARING ACCOUNT		55,316.88		28,093.93-
		Major Account 480000 Total		457,008.63		4,492,996.46
		Fund 55040 Revenues Total		457,008.63		4,492,996.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,794.12		1,289,886.49	
		511200 TEMPORARY SALARIES-WAGE	13,972.11		301,167.87	
		511300 OVERTIME PAYMENTS			98.07	
		511900 SUPPLEMENTAL	200.00		2,750.00	
		515100 RETIREMENT PLANS EXPENSE	8,268.94		93,598.18	
		515200 FICA EXPENSE	8,884.98		94,068.16	
		515400 LIFE & ACCIDENT INS EXP	385.02		5,257.19	
		515500 HEALTH INSURANCE EXPENSE	29,419.73		384,442.50	
		516500 WORKERS COMP PREMIUMS			16,533.45	
		Major Account 510000 Total	173,924.90		2,187,801.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	283.96		2,067.54	
		521200 COM EXPENSE - VOICE/DATA	8,432.10		51,697.17	
		521300 FREIGHT EXPENSE			12.16	
		521400 DATA PROCESSING EXPENSE	709.48		9,274.13	
		521500 PUBLICATION & PRINT EXP	916.05		9,723.54	
		521700 1099 ROYALTY PAYMENTS			536.28	
		521900 AWARDS EXPENSE			21.50	
		522100 DUES & SUBSCRIPTION EXP	1,046.75		4,599.71	
		522200 CONFERENCE REGISTRATION	890.00		3,247.00	
		522600 JOB APPLICANT EXPENSE	201.35		1,715.82	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	124,219.91		211,331.70	
		523202 ELECTRICITY	42,458.04		629,075.83	
		523203 WATER	1,962.32		26,199.96	
		523204 SEWER	4,808.79		68,230.91	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		525100 RENT EXP-OFFICE EQUIP	647.52		3,885.12	
		525500 RENT EXP-OTHER PERS PROP	1,516.00		5,098.16	
		526100 REP & MAINT-REAL PROPERT	37,432.00		224,499.33	
		527200 REP & MAINT-MOTOR VEHICL	58.25		3,161.31	
		527400 REP & MAINT-DATA PROC			35,665.66	
		527500 REP & MAINT-COMM EQUIP			28.43	
		527600 REP & MAINT-HOUSE/INST E	23,056.23		73,850.68	
		527700 REP & MAINT-PHOTO/MEDIA	179.00		179.00	
		527800 REP & MAINT-OTHER PROPER	5.58		6,330.32	
		531100 OFFICE SUPPLIES EXPENSE	230.59		4,208.86	
		532100 NON-CAPITALIZED EQUIP PU	17,052.33		173,317.04	
		533100 HOUSEHOLD & INSTIT EXP	3,948.05		73,564.16	
		533900 FOOD EXPENSE	265.19		65,082.55	
		534500 AGRICULTURAL SUPPLIES EX			24,672.18	
		534600 ED & RECREATIONAL SUP EX	1,214.37		6,778.30	
		534800 CONST & MAINT SUP EXP	7,130.69		52,777.68	
		537100 LABORATORY SUP EXP			36.74	
		538100 VEHICLE & EQUIP SUP EXP			28.53	
		541100 ACCTG & AUDITING SERVICES	1,750.00		15,963.34	
		541500 LEGAL SERVICES EXPENSE			530.00	
		543100 IT CONSULTING-APPLICATIONS	2,646.88		8,661.88	
		543200 IT CONSULTING-HW/SW SUPP			8,913.95-	
		543300 IT CONSULTING-OTHER			20,700.00	
		548600 PEST CONTROL			643.18	
		548700 REFUSE/RECYCLING	3,463.80		44,487.36	
		549100 LAUNDRY SERVICES	200.00		1,470.00	
		554900 OTHER CONTRACTUAL SERVICES	9,372.75		106,137.63	
		555100 DATA PROC SOFTW LIC FEE	15,258.32		51,374.51	
		555200 SOFTWARE - NEW PURCHASES	215.93		2,615.93	
		556100 INSURANCE EXPENSE			33,669.81	
		559100 OTHER OPERATING EXP			3,750.00	
		Major Account 520000 Total	311,572.23		2,052,336.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	178.00		4,748.10	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,760.31	
	573100 STATE-OWNED TRANSPORT	46.50		2,435.50	
	574500 PERSONAL VEHICLE MILEAGE	364.35		647.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,009.00	
	575100 MISC TRAVEL EXPENSE			189.54	
	Major Account 570000 Total	588.85		10,789.53	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	10,166.40		10,166.40	
	588004 EQUIPMENT			39,570.71	
	Major Account 580000 Total	10,166.40		49,737.11	
	Fund 55040 Expenditures Total	496,252.38		4,300,665.54	
	Fund 55040 Total	463,753.60	463,753.60	5,198,925.09	5,198,925.09

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,752.95		5,826,141.69	
	Fund 55041 Assets Total	10,752.95		5,826,141.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,487,859.36
	Fund 55041 Fund Equity Total				6,487,859.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,752.95		138,282.33
	484900 OTHER PRIVATE SOURCES				800,000.00-
	Major Account 480000 Total		10,752.95		661,717.67-
	Fund 55041 Revenues Total		10,752.95		661,717.67-
	Fund 55041 Total	10,752.95	10,752.95	5,826,141.69	5,826,141.69

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			100.00	
	Fund 55042 Assets Total			100.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200.00
	Fund 55042 Fund Equity Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				100.00-
	Major Account 480000 Total				100.00-
	Fund 55042 Revenues Total				100.00-
	Fund 55042 Total			100.00	100.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55044 WSC REVENUE BOND CONST. FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,494,245.63-		1,462,223.44	
		Fund 55044 Assets Total	1,494,245.63-		1,462,223.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,500,000.00
		Fund 55044 Fund Equity Total				10,500,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,754.37		162,223.44
		484900 OTHER PRIVATE SOURCES		1,500,000.00-		9,200,000.00-
		Major Account 480000 Total		1,494,245.63-		9,037,776.56-
		Fund 55044 Revenues Total		1,494,245.63-		9,037,776.56-
		Fund 55044 Total	1,494,245.63-	1,494,245.63-	1,462,223.44	1,462,223.44

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	75,470.90-		3,016,342.79	
		Fund 55050 Assets Total	75,470.90-		3,016,342.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,609,749.49
		Fund 55050 Fund Equity Total				2,609,749.49
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		62,140.14		2,095,703.07
		471106 STUDENT ACTIVITY FEE		31.50-		3,549.86-
		471109 TUITION OTHER		23,462.79		4,599.99-
		Major Account 470000 Total		85,571.43		2,087,553.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,557.67		77,036.20
		485100 FINES FORFEITS & PENALTI				6,281.12-
		Major Account 480000 Total		6,557.67		70,755.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,000.00		1,200,000.00
		493200 OPERATING TRANSFERS OUT		467,600.00-		1,737,600.00-
		Major Account 490000 Total		167,600.00-		537,600.00-
		Fund 55050 Revenues Total		75,470.90-		1,620,708.30
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			1,200,000.00	
		541100 ACCTG & AUDITING SERVICES			9,165.00	
		541500 LEGAL SERVICES EXPENSE			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES			1,041.00	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total			1,212,456.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,659.00	
		Major Account 590000 Total			1,659.00	
		Fund 55050 Expenditures Total			1,214,115.00	
		Fund 55050 Total	75,470.90-	75,470.90-	4,230,457.79	4,230,457.79

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	14,954.20		204,080.68	
	Fund 55070 Assets Total	14,954.20		204,080.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,359.19
	Fund 55070 Fund Equity Total				273,359.19
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			111.05	
	542500 ENG & ARCH SERVICES	14,954.20		25,167.46	
	554900 OTHER CONTRACTUAL SERVICES			44,000.00	
	Major Account 520000 Total	14,954.20		69,278.51	
	Fund 55070 Expenditures Total	14,954.20		69,278.51	
	Fund 55070 Total			273,359.19	273,359.19



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	135,077.30		599,662.58	
		Fund 55080 Assets Total	135,077.30		599,662.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				419,966.24
		Fund 55080 Fund Equity Total				419,966.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		167,600.00		537,600.00
		Major Account 490000 Total		167,600.00		537,600.00
		Fund 55080 Revenues Total		167,600.00		537,600.00
Expenditures	520000	Operating Expenses				
		527500 REP & MAINT-COMM EQUIP			88,325.08	
		Major Account 520000 Total			88,325.08	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			97,496.93	
		588003 BUILDINGS	32,522.70		172,081.65	
		Major Account 580000 Total	32,522.70		269,578.58	
		Fund 55080 Expenditures Total	32,522.70		357,903.66	
		Fund 55080 Total	167,600.00	167,600.00	957,566.24	957,566.24

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
Adjustments	800000 Adjustments				
	865100 miscellaneous adjustments			14,670.32-	
	Fund 64930 Adjustments Total			14,670.32-	
	Fund 64930 Total			14,670.32-	14,670.32-

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	631.38		370,850.44	
	Fund 64960 Assets Total	631.38		370,850.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,450.30
	Fund 64960 Fund Equity Total				360,450.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,733.00
	Major Account 470000 Total				2,733.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		631.38		7,667.14
	Major Account 480000 Total		631.38		7,667.14
	Fund 64960 Revenues Total		631.38		10,400.14
	Fund 64960 Total	631.38	631.38	370,850.44	370,850.44

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	29,332.39		119,476.33	
		Fund 64980 Assets Total	29,332.39		119,476.33	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				26,602.15
		Fund 64980 Fund Equity Total				26,602.15
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				210,500.00
		Major Account 460000 Total				210,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.73		1,913.82
		484900 OTHER PRIVATE SOURCES		29,178.66		78,178.66
		Major Account 480000 Total		29,332.39		80,092.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		63,522.62		63,522.62
		493200 OPERATING TRANSFERS OUT		63,522.62-		63,522.62-
		Major Account 490000 Total				
		Fund 64980 Revenues Total		29,332.39		290,592.48
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	31,429.52		3,270.00-	
		526100 REP & MAINT-REAL PROPERT			101,087.06	
		527500 REP & MAINT-COMM EQUIP			29,090.33	
		531100 OFFICE SUPPLIES EXPENSE			10,208.77	
		532100 NON-CAPITALIZED EQUIP PU			25,498.79	
		534600 ED & RECREATIONAL SUP EX	63,522.62-		16,593.10-	
		534800 CONST & MAINT SUP EXP			4,229.15	
		542500 ENG & ARCH SERVICES			6,800.00	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		555100 DATA PROC SOFTW LIC FEE			31,825.19	
		Major Account 520000 Total	32,093.10-		189,376.19	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	32,093.10		8,342.11	
		Major Account 580000 Total	32,093.10		8,342.11	
		Fund 64980 Expenditures Total			197,718.30	
		Fund 64980 Total	29,332.39	29,332.39	317,194.63	317,194.63

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,339.93-
	Major Account 490000 Total				3,339.93-
	Fund 64990 Revenues Total				3,339.93-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,920,000.00-	
	Fund 64990 Adjustments Total			5,920,000.00-	
	Fund 64990 Total			5,920,000.00-	5,920,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	158,358.45		645,721.68	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	158,358.45		662,743.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				626,968.04
		Fund 65010 Fund Equity Total				626,968.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		27,921.00		29,921.00
		Major Account 470000 Total		27,921.00		29,921.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,036.51		12,798.82
		484900 OTHER PRIVATE SOURCES				23,319.20
		Major Account 480000 Total		1,036.51		36,118.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,261.20
		Major Account 490000 Total				7,261.20
		Fund 65010 Revenues Total		28,957.51		73,300.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,264.04		15,168.48	
		511900 SUPPLEMENTAL	12.50		150.00	
		515100 RETIREMENT PLANS EXPENSE	101.12		1,213.44	
		515200 FICA EXPENSE	86.54		1,044.05	
		515400 LIFE & ACCIDENT INS EXP	3.89		51.72	
		515500 HEALTH INSURANCE EXPENSE	332.90		3,972.22	
		Major Account 510000 Total	1,800.99		21,599.91	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	241.50		573.20	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		533900 FOOD EXPENSE			1,426.80	
		554900 OTHER CONTRACTUAL SERVICES	132,000.00-		15,000.00	
		556100 INSURANCE EXPENSE			1,941.58-	
		559100 OTHER OPERATING EXP			59.68	
		Major Account 520000 Total	131,758.50-		15,368.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	556.57		556.57	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>556.57</u>		<u>556.57</u>	
	Fund 65010 Expenditures Total	<u>129,400.94</u>		<u>37,524.58</u>	
	Fund 65010 Total	<u>28,957.51</u>	<u>28,957.51</u>	<u>700,268.26</u>	<u>700,268.26</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,403.95		390,565.95	
		139901 AR INVOICED (SYSTEM)	7,721.07		1,103.01	
		Fund 65030 Assets Total	29,682.88		391,668.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,090.86		2,582.62
		Fund 65030 Liabilities Total		1,090.86		2,582.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				348,990.88
		Fund 65030 Fund Equity Total				348,990.88
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,103.01		14,927.09
		Major Account 460000 Total		1,103.01		14,927.09
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		84.00		129,728.00
		471109 TUITION OTHER		736.88		335.37
		471138 PUBLICATION FEE		14.00		21,675.00
		471179 OTHER SERVICES		16,888.72		282,425.56
		474100 GENERAL BUSINESS FEES				690.00
		Major Account 470000 Total		17,723.60		433,473.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		623.20		6,148.61
		484500 REIMB NON-GOVT SOURCES		23,162.50		269,112.50
		484900 OTHER PRIVATE SOURCES		101,031.24		1,509,541.46
		485100 FINES FORFEITS & PENALTI				2,138.14
		Major Account 480000 Total		124,816.94		1,782,664.43
		Fund 65030 Revenues Total		143,643.55		2,231,065.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,586.67		332,047.04	
		511200 TEMPORARY SALARIES-WAGE	180.00		34,633.07	
		515100 RETIREMENT PLANS EXPENSE	2,026.93		22,929.37	
		515200 FICA EXPENSE	2,134.09		24,407.06	
		515400 LIFE & ACCIDENT INS EXP	85.17		1,044.86	
		515500 HEALTH INSURANCE EXPENSE	1,654.21		15,646.95	
		Major Account 510000 Total	34,667.07		430,708.35	
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	75.21		685.26	
	521200 COM EXPENSE - VOICE/DATA	37.74		226.41	
	521500 PUBLICATION & PRINT EXP	325.12		8,976.11	
	521900 AWARDS EXPENSE			600.00	
	522100 DUES & SUBSCRIPTION EXP			1,207.00	
	522200 CONFERENCE REGISTRATION	2,875.00		4,353.00	
	522400 SUBSISTENCE	11,085.84		36,782.40	
	523202 ELECTRICITY	17,360.00-		17,360.00-	
	525500 RENT EXP-OTHER PERS PROP			878.00	
	526100 REP & MAINT-REAL PROPERT			6,090.00	
	531100 OFFICE SUPPLIES EXPENSE			382.31	
	532100 NON-CAPITALIZED EQUIP PU	9,633.87		11,759.56	
	533900 FOOD EXPENSE	1,006.20-		429.44-	
	534600 ED & RECREATIONAL SUP EX	17,381.79		322,813.67	
	534900 MISCELLANEOUS SUP EXP			95.33	
	542500 ENG & ARCH SERVICES	39,158.05		274,501.75	
	549200 JANITORIAL/SECURITY SRVS			700.00	
	554900 OTHER CONTRACTUAL SERVICES	34,369.00-		28,590.28-	
	559100 OTHER OPERATING EXP			737.27	
	Major Account 520000 Total	27,837.42		624,408.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,750.20		3,479.01	
	572100 COMMERCIAL TRANSPORTATIO			1,881.04	
	573100 STATE-OWNED TRANSPORT	238.80		255.44	
	575100 MISC TRAVEL EXPENSE			209.15	
	Major Account 570000 Total	1,989.00		5,824.64	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			525.00	
	Major Account 580000 Total			525.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	48,376.32		1,129,503.65	
	Major Account 590000 Total	48,376.32		1,129,503.65	
	Fund 65030 Expenditures Total	112,869.81		2,190,969.99	
	Fund 65030 Total	142,552.69	142,552.69	2,582,638.95	2,582,638.95

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	12,588.31-		157,067.71	
		Fund 65040 Assets Total	12,588.31-		157,067.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,665.30
		Fund 65040 Fund Equity Total				113,665.30
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		6.25		350,912.67
		471109 TUITION OTHER				33.00
		Major Account 470000 Total		6.25		350,945.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.97		4,109.28
		484900 OTHER PRIVATE SOURCES				1,731.80
		485100 FINES FORFEITS & PENALTY				81.00-
		Major Account 480000 Total		301.97		5,760.08
		Fund 65040 Revenues Total		308.22		356,705.75
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			64,812.43	
		515200 FICA EXPENSE	.02-		.01-	
		Major Account 510000 Total	.02-		64,812.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.84		83.07	
		521200 COM EXPENSE - VOICE/DATA	45.00		270.00	
		521500 PUBLICATION & PRINT EXP			1,153.35	
		521900 AWARDS EXPENSE			136.20	
		522100 DUES & SUBSCRIPTION EXP			7,974.32	
		522200 CONFERENCE REGISTRATION			5,478.45	
		524100 RENT EXPENSE-LAND			20.00	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		524700 RENT EXP-OTHER REAL PROP	1,395.00		1,395.00	
		525100 RENT EXP-OFFICE EQUIP	91.94		551.64	
		525500 RENT EXP-OTHER PERS PROP			22,480.76	
		527200 REP & MAINT-MOTOR VEHICL			615.00	
		527600 REP & MAINT-HOUSE/INST E			172.93	
		531100 OFFICE SUPPLIES EXPENSE	679.77		2,049.00	
		532100 NON-CAPITALIZED EQUIP PU	1,358.52		2,406.10	
		533100 HOUSEHOLD & INSTIT EXP	2,397.29		4,593.21	

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	842.60		10,656.29	
	534500 AGRICULTURAL SUPPLIES EX			837.42	
	534600 ED & RECREATIONAL SUP EX	5,400.55		33,317.12	
	534800 CONST & MAINT SUP EXP			267.29-	
	535100 MEDICAL SUPPLIES			7.96	
	547100 EDUCATIONAL SERVICES			869.00	
	554900 OTHER CONTRACTUAL SERVICES	370.00		127,563.33	
	Major Account 520000 Total	<u>12,582.51</u>		<u>222,412.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,193.04		9,898.30	
	572100 COMMERCIAL TRANSPORTATIO			11,226.73	
	573100 STATE-OWNED TRANSPORT			3,260.60	
	574500 PERSONAL VEHICLE MILEAGE			115.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,119.87	
	575100 MISC TRAVEL EXPENSE			164.00	
	Major Account 570000 Total	<u>1,193.04</u>		<u>25,785.06</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	879.00-		293.00	
	Major Account 580000 Total	<u>879.00-</u>		<u>293.00</u>	
	Fund 65040 Expenditures Total	<u>12,896.53</u>		<u>313,303.34</u>	
	Fund 65040 Total	<u>308.22</u>	<u>308.22</u>	<u>470,371.05</u>	<u>470,371.05</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	41,181.08-		686,194.16	
		139901 AR INVOICED (SYSTEM)	1,825.92-		4,009.99	
		Fund 65050 Assets Total	43,007.00-		690,204.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,489.05-		
		Fund 65050 Liabilities Total		4,489.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				653,644.17
		Fund 65050 Fund Equity Total				653,644.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,009.99		27,136.41
		461600 OP GRANTS - LOCAL GOVERN				6,391.89
		Major Account 460000 Total		4,009.99		33,528.30
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		549.81-		427,619.75
		471109 TUITION OTHER		3,160.60		14,451.93
		471140 OTHER STUDENT FEES		594.75-		42,645.40
		474100 GENERAL BUSINESS FEES		111.26		2,650.51
		Major Account 470000 Total		2,127.30		487,367.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,276.82		14,413.54
		484900 OTHER PRIVATE SOURCES				2,007.11-
		485100 FINES FORFEITS & PENALTI				1,482.75-
		Major Account 480000 Total		1,276.82		10,923.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		63,617.48		63,617.48
		Major Account 490000 Total		63,617.48		63,617.48
		Fund 65050 Revenues Total		71,031.59		595,437.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			410.00	
		511200 TEMPORARY SALARIES-WAGE	625.00		1,240.00	
		515100 RETIREMENT PLANS EXPENSE			32.80	
		515200 FICA EXPENSE			67.08	
		515400 LIFE & ACCIDENT INS EXP			1.34	
		515500 HEALTH INSURANCE EXPENSE			42.53	

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	625.00		1,793.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.55		121.38	
	521200 COM EXPENSE - VOICE/DATA	75.00		450.00	
	521500 PUBLICATION & PRINT EXP	3,749.73		19,376.88	
	521700 1099 ROYALTY PAYMENTS			575.00	
	522100 DUES & SUBSCRIPTION EXP	574.00		7,731.50	
	522200 CONFERENCE REGISTRATION			3,483.00	
	524600 RENT EXPENSE-BUILDINGS			1,160.00	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	525500 RENT EXP-OTHER PERS PROP			1,500.00	
	527600 REP & MAINT-HOUSE/INST E			75.00	
	527800 REP & MAINT-OTHER PROPER			2,886.61	
	531100 OFFICE SUPPLIES EXPENSE	1,129.45		3,211.30	
	533100 HOUSEHOLD & INSTIT EXP			100.00	
	533900 FOOD EXPENSE			228.52	
	534600 ED & RECREATIONAL SUP EX	38,699.01		232,294.14	
	534800 CONST & MAINT SUP EXP			1,323.56	
	542500 ENG & ARCH SERVICES	10,000.00		20,000.00	
	548700 REFUSE/RECYCLING			216.00	
	554900 OTHER CONTRACTUAL SERVICES	9,565.00-		166,909.67	
	555100 DATA PROC SOFTW LIC FEE			95.88	
	Major Account 520000 Total	44,779.74		461,898.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,575.32		15,795.25	
	572100 COMMERCIAL TRANSPORTATIO	2,048.00-		1,914.96	
	573100 STATE-OWNED TRANSPORT			24.00	
	574500 PERSONAL VEHICLE MILEAGE			2,798.66	
	575100 MISC TRAVEL EXPENSE			7,295.96	
	Major Account 570000 Total	527.32		27,828.83	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,617.48		66,193.64	
	599100 OTHER GOVERNMENT AID			1,162.41	
	Major Account 590000 Total	63,617.48		67,356.05	
	Fund 65050 Expenditures Total	109,549.54		558,877.07	
	Fund 65050 Total	66,542.54	66,542.54	1,249,081.22	1,249,081.22

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	37,435.30		274,607.96	
	Fund 65060 Assets Total	37,435.30		274,607.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106.92		106.92
	Fund 65060 Liabilities Total		106.92		106.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,849.21
	Fund 65060 Fund Equity Total				248,849.21
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				1,461.19
	Major Account 460000 Total				1,461.19
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		5,930.32		229,285.27
	Major Account 470000 Total		5,930.32		229,285.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.59		7,448.75
	484900 OTHER PRIVATE SOURCES		257,241.15		5,789,439.49
	Major Account 480000 Total		257,713.74		5,796,888.24
	Fund 65060 Revenues Total		263,644.06		6,027,634.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,167.73		270,095.80	
	511200 TEMPORARY SALARIES-WAGE	3,354.25		68,696.30	
	511900 SUPPLEMENTAL	50.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	1,773.41		19,260.90	
	515200 FICA EXPENSE	1,748.91		20,164.39	
	515400 LIFE & ACCIDENT INS EXP	67.26		886.04	
	515500 HEALTH INSURANCE EXPENSE	4,056.28		44,007.82	
	Major Account 510000 Total	33,217.84		423,711.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.91		1,255.60	
	521200 COM EXPENSE - VOICE/DATA	330.36		1,921.08	
	521300 FREIGHT EXPENSE	7.79		71.24	
	521500 PUBLICATION & PRINT EXP	503.99		9,227.63	
	521700 1099 ROYALTY PAYMENTS	189.00		3,809.00	
	521900 AWARDS EXPENSE	49.00		319.70	

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				
	522100 DUES & SUBSCRIPTION EXP	560.00		2,156.00	
	522200 CONFERENCE REGISTRATION	670.00		3,635.11	
	522400 SUBSISTENCE			4,615.44	
	524600 RENT EXPENSE-BUILDINGS			346.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525500 RENT EXP-OTHER PERS PROP	241.16		1,044.16	
	526100 REP & MAINT-REAL PROPERT			38,123.50	
	527600 REP & MAINT-HOUSE/INST E	1,033.90		8,282.32	
	527800 REP & MAINT-OTHER PROPER			290.00	
	531100 OFFICE SUPPLIES EXPENSE	75.18		1,214.57	
	532100 NON-CAPITALIZED EQUIP PU	28,428.13		381,001.80	
	533100 HOUSEHOLD & INSTIT EXP	1,030.52		14,692.44	
	533900 FOOD EXPENSE			16,769.58	
	534600 ED & RECREATIONAL SUP EX	1,714.46		267,501.95	
	534800 CONST & MAINT SUP EXP			176.99	
	534900 MISCELLANEOUS SUP EXP			257.55	
	535100 MEDICAL SUPPLIES			137.50	
	537100 LABORATORY SUP EXP			833.40	
	539300 THIRD PARTY REIMB	202.27		10,511.28	
	547100 EDUCATIONAL SERVICES			6,150.00	
	554900 OTHER CONTRACTUAL SERVICES			4,903.87	
	555100 DATA PROC SOFTW LIC FEE			467.00	
	555200 SOFTWARE - NEW PURCHASES			24,734.00	
	Major Account 520000 Total	35,071.09		804,748.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.02		11,200.85	
	572100 COMMERCIAL TRANSPORTATIO	1,120.13		10,192.20	
	573100 STATE-OWNED TRANSPORT			97.30	
	574500 PERSONAL VEHICLE MILEAGE	58.85		1,322.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP			542.52	
	575100 MISC TRAVEL EXPENSE			4,010.34	
	Major Account 570000 Total	1,328.00		27,365.58	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			11,220.00	
	588003 BUILDINGS	6,720.00		737,250.81	
	588004 EQUIPMENT			12,650.00	
	Major Account 580000 Total	6,720.00		761,120.81	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,978.75		3,985,036.52	
	Major Account 590000 Total	149,978.75		3,985,036.52	
	Fund 65060 Expenditures Total	226,315.68		6,001,982.87	
	Fund 65060 Total	<u>263,750.98</u>	<u>263,750.98</u>	<u>6,276,590.83</u>	<u>6,276,590.83</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	20.64		12,050.91	
		Fund 65070 Assets Total	20.64		12,050.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,100.26
		Fund 65070 Fund Equity Total				12,100.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.64		256.75
		Major Account 480000 Total		20.64		256.75
		Fund 65070 Revenues Total		20.64		256.75
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			108.10	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			306.10	
		Fund 65070 Expenditures Total			306.10	
		Fund 65070 Total	20.64	20.64	12,357.01	12,357.01

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	8,600.27-		704.86	
	Fund 65090 Assets Total	8,600.27-		704.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,118.89
	Fund 65090 Fund Equity Total				1,118.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.73		704.86
	484300 TRUST PRINCIPAL		6,412.00		827,152.00
	484900 OTHER PRIVATE SOURCES		3,376.70		47,925.70
	486100 LOAN INTEREST				1,118.89-
	Major Account 480000 Total		9,793.43		874,663.67
	Fund 65090 Revenues Total		9,793.43		874,663.67
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,393.70		875,077.70	
	Major Account 590000 Total	18,393.70		875,077.70	
	Fund 65090 Expenditures Total	18,393.70		875,077.70	
	Fund 65090 Total	9,793.43	9,793.43	875,782.56	875,782.56

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	1,061,590.20-		200,418.96	
	Fund 76552 Assets Total	1,061,590.20-		200,418.96	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		2,851.92		31.65
	211900 AAI DUE TO VENDOR (SYSTE		2,503.86		14,742.38
	213100 DUE TO GOVERNMENT		1,087,606.79-		4,590.26
	215100 DUE TO FUND - SHORT TERM		20,660.81		181,054.67
	Fund 76552 Liabilities Total		1,061,590.20-		200,418.96
	Fund 76552 Total	1,061,590.20-	1,061,590.20-	200,418.96	200,418.96

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	4,168,932.05-		21,585,044.97	
		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)	1,536.00-		1,988.25	
		Fund 25020 Assets Total	4,170,468.05-		21,988,057.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		259,451.89-		53,238.75
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		259,451.89-		54,437.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,800,251.91
		Fund 25020 Fund Equity Total				22,800,251.91
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,215,687.00
		Major Account 460000 Total				1,215,687.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,843,287.01		31,353,838.86
		471102 GEN FUND REMISSIONS-CASH		64,886.89-		7,543,769.41-
		471103 NON RESIDENT TUITION		20,010.00		5,464,873.10
		471105 EMPLOYEE REMISSIONS		38,988.75-		176,911.00-
		471106 SPOUSE REMISSIONS		4,806.00-		42,128.25-
		471107 DEPENDENT REMISSIONS		9,260.00-		175,439.00-
		472100 SALE OF SUP & MAT		10.59		3.01-
		474100 GENERAL BUSINESS FEES		16.31		59.60
		Major Account 470000 Total		4,745,382.27		28,880,520.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67,991.82		641,219.66
		484100 OPERATING DONATIONS & CO				787.84
		484105 INDIRECT COST-OTHER		11,210.65		170,068.59
		486300 CLEARING ACCOUNT		1,515,106.62-		179,861.55
		486351 NSF ITEMS SUSPENSE		6,562.25-		70,098.37-
		486500 MISCELLANEOUS ADJUSTMENT				771.07
		Major Account 480000 Total		1,442,466.40-		922,610.34
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN		10,765.00		381,313.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493106 TRANS IN-DEF R&M FUND				320,000.00
	493200 OPERATING TRANSFERS OUT				633,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		15,611.00-		15,611.00-
	493204 TRANS OUT-PLANT IMPROVEME				2,620,000.00-
	493206 TRANS OUT-DEF R&M FUND				1,131,134.00-
	Major Account 490000 Total		4,846.00-		3,698,431.74-
	Fund 25020 Revenues Total		3,298,069.87		27,320,386.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,777,371.75		11,520,895.93	
	511200 TEMPORARY SALARIES-WAGE	148,631.85		638,093.87	
	511300 OVERTIME PAYMENTS	11,321.27		15,673.81	
	511900 SUPPLEMENTAL	3,655.12		5,173.36	
	515100 RETIREMENT PLANS EXPENSE	310,289.11		896,214.25	
	515200 FICA EXPENSE	306,651.26		881,723.74	
	515400 LIFE & ACCIDENT INS EXP	6,048.95		18,283.65	
	515500 HEALTH INSURANCE EXPENSE	638,860.32		1,884,773.43	
	516200 TUITION ASSISTANCE			1,146.18	
	516400 UNEMPLOYM COMP INS EXP			14,295.01	
	516500 WORKERS COMP PREMIUMS			181,636.00	
	Major Account 510000 Total	5,202,829.63		16,057,909.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,537.39		154,418.59	
	521200 COM EXPENSE - VOICE/DATA	34,256.35		200,758.77	
	521300 FREIGHT EXPENSE	316.80		3,012.97	
	521400 DATA PROCESSING EXPENSE			43,581.00	
	521500 PUBLICATION & PRINT EXP	70,084.68		594,268.37	
	521700 1099 ROYALTY PAYMENTS			1,004.20	
	521900 AWARDS EXPENSE	2,221.11		10,961.85	
	522000 1099 AWARDS			2,000.00	
	522100 DUES & SUBSCRIPTION EXP	15,753.56		402,614.19	
	522200 CONFERENCE REGISTRATION	21,306.84		199,012.67	
	522400 SUBSISTENCE	19,429.43		85,598.15	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		56,455.77	
	522600 JOB APPLICANT EXPENSE	5,223.55		60,382.15	
	523201 NATURAL GAS	17,365.81		274,639.80	
	523202 ELECTRICITY	83,097.82		1,102,379.46	
	523203 WATER	5,086.59		73,137.41	
	523204 SEWER	5,533.92		74,334.55	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523500 PROMPT PAY INTEREST			7.50	
	523600 INTEREST EXPENSE	61.62		319.62	
	524100 RENT EXPENSE-LAND			60.00	
	524600 RENT EXPENSE-BUILDINGS			160.00	
	524700 RENT EXP-OTHER REAL PROP	75.00		3,260.00	
	525100 RENT EXP-OFFICE EQUIP	19,890.47		76,122.55	
	525200 RENT EXP-DATA PROC EQUIP	40.00		108,694.50	
	525500 RENT EXP-OTHER PERS PROP	3,427.29		37,675.22	
	525501 AG CONST & SHOP EQ RENTAL	386.82		1,291.76	
	525502 FILM & PROGRAM RENTAL	348.00		348.00	
	526100 REP & MAINT-REAL PROPERT	223,900.48		800,697.57	
	527100 REP & MAINT-OFFICE EQUIP	2,548.92		13,993.01	
	527200 REP & MAINT-MOTOR VEHICL	31.72		5,954.19	
	527300 REP & MAINT-MEDICAL EQUI			10,331.11	
	527400 REP & MAINT-DATA PROC			9,552.67	
	527500 REP & MAINT-COMM EQUIP			731.25	
	527600 REP & MAINT-HOUSE/INST E	486.00		1,095.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,498.96	
	527800 REP & MAINT-OTHER PROPER	94.50		6,594.89	
	527801 REP AG SHOP CONST EQUIP			740.76	
	531100 OFFICE SUPPLIES EXPENSE	18,244.13		168,281.30	
	533100 HOUSEHOLD & INSTIT EXP	19,285.54		113,380.71	
	533900 FOOD EXPENSE	3,326.61		70,619.18	
	534500 AGRICULTURAL SUPPLIES EX	300.00-		21.98	
	534600 ED & RECREATIONAL SUP EX	25,000.86		207,070.03	
	534800 CONST & MAINT SUP EXP	260,401.44		589,510.04	
	534900 MISCELLANEOUS SUP EXP	4,964.87		11,763.61	
	534901 DATA PROCESSING SUPPLIES	64,428.33		436,751.96	
	535100 MEDICAL SUPPLIES	45.00		4,561.59	
	537100 LABORATORY SUP EXP	7,741.04		117,972.00	
	538100 VEHICLE & EQUIP SUP EXP	7,104.47		54,584.60	
	539951 PURCHASES FOR RESALE	1,000.00		1,000.00	
	541100 ACCTG & AUDITING SERVICES			9,362.00	
	541600 GROSS PROCEEDS LEGAL EXP			3,949.00	
	541700 LEGAL RELATED EXPENSE	52.50-		37,328.53	
	542500 ENG & ARCH SERVICES	4,985.00		119,835.25	
	543100 IT CONSULTING-APPLICATIONS	250.00		42,772.00	
	543500 MGT CONSULTANT SERVICES			23,125.00	
	545000 LABORATORY SERVICES	39.00		4,748.44	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	4,400.00		64,522.62	
	549200 JANITORIAL/SECURITY SRVS	1,197.00		20,389.94	
	554900 OTHER CONTRACTUAL SERVICES	29,520.90		45,503.52	
	554901 CONTRACTED SVCS - SAL REIMB			1,250.00	
	555200 SOFTWARE - NEW PURCHASES	63,995.41		258,391.99	
	556100 INSURANCE EXPENSE	23,291.68		209,745.45	
	556300 SURETY & NOTARY BONDS			110.00	
	559100 OTHER OPERATING EXP	1,030.35		53,297.82	
	Major Account 520000 Total	1,041,759.74		7,087,537.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,529.16		227,446.75	
	571103 BOARD & LODGING-FOREIGN	4,198.90		9,400.74	
	571600 MEALS-NOT TRAVEL STATUS	661.58		11,475.87	
	571900 MEALS-ONE DAY TRAVEL			128.83	
	572100 COMMERCIAL TRANSPORTATIO	17,571.36		111,892.18	
	572103 COMERCIAL FARES-FOREIGN	9,644.30		26,346.29	
	573100 STATE-OWNED TRANSPORT	266.72		29,797.28	
	574500 PERSONAL VEHICLE MILEAGE	7,758.36		120,352.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	634.10		34,461.85	
	575100 MISC TRAVEL EXPENSE	955.79		9,428.94	
	575103 MISC TVL EXP-FOREIGN			89.81	
	Major Account 570000 Total	62,220.27		580,821.50	
Expenditures	580000 Capital Outlay				
	588001 LAND			100,134.78	
	588003 BUILDINGS	1,600.00		108,753.49	
	588004 EQUIPMENT	115,796.62		1,004,251.04	
	Major Account 580000 Total	117,396.62		1,213,139.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	314,788.39		876,267.35	
	599100 OTHER GOVERNMENT AID	457,741.38		2,303,143.36	
	599102 NON-TAXABLE STIPENDS	12,350.00		68,200.00	
	Major Account 590000 Total	784,879.77		3,247,610.71	
	Fund 25020 Expenditures Total	7,209,086.03		28,187,017.77	
	Fund 25020 Total	3,038,617.98	3,038,617.98	50,175,075.71	50,175,075.71

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	28,934,680.88-		181,569,993.92	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,500,000.00		8,000,000.00	
		139901 AR INVOICED (SYSTEM)	2,073,007.50-		225,112.33	
		Fund 25110 Assets Total	29,507,688.38-		190,095,306.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		441,706.63-		149,358.43
		Fund 25110 Liabilities Total		441,706.63-		149,358.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,258,057.27
		Fund 25110 Fund Equity Total				192,258,057.27
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		237,859.00		2,879,159.00
		Major Account 460000 Total		237,859.00		2,879,159.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,286,764.25		170,016,383.55
		471102 GEN FUND REMISSIONS-CASH		4,024,700.32-		101,795,665.41-
		471103 NON RESIDENT TUITION		7,928,201.71		141,062,708.36
		471105 EMPLOYEE REMISSIONS		226,008.25-		1,327,705.30-
		471106 SPOUSE REMISSIONS		11,147.25-		96,766.25-
		471107 DEPENDENT REMISSIONS		23,848.50-		1,634,305.58-
		471108 MED/VOC SERV-STATE AG		6,422.00		3,726,430.00
		472100 SALE OF SUP & MAT		127,819.22		1,330,644.47
		472200 REPROD & PUBLICATIONS		347.46		4,151.15
		Major Account 470000 Total		12,063,850.32		211,285,874.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		413,505.37		4,991,033.85
		481101 INVEST INC-UNMC				69,498.24
		483200 BUILDING & SPACE RENTAL		100.00		100.00
		484100 OPERATING DONATIONS & CO		3,249.85		16,467.08
		484101 RESTRICTED-DONATIONS		91.06		91.06
		484105 INDIRECT COST-OTHER		2,587,767.71		25,073,584.19
		484106 INDIRECT COST-PRIVATE				1,000.00
		484800 ROYALTY REVENUE		250,000.00		250,000.00
		484900 OTHER PRIVATE SOURCES		550,000.00		550,000.00
		486300 CLEARING ACCOUNT		3,861,671.05-		2,877,108.58



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486351 NSF ITEMS SUSPENSE		69,342.97-		2,787,605.99-
	486400 CASH OVER ADJUSTMENT		9.59		24.43
	Major Account 480000 Total		126,290.44-		31,041,301.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,317.26
	493100 OPERATING TRANSFERS IN		3,993,536.61		11,785,542.02
	493103 TRANS IN-CENTRAL ADMIN		272,510.00		6,678,547.00
	493104 TRANS IN-PLANT IMPROVEMEN		76,041.64		2,226,558.30
	493106 TRANS IN-DEF R&M FUND		654,000.00		13,495,000.08
	493200 OPERATING TRANSFERS OUT		2,508,969.28-		8,356,747.83-
	493203 TRANS OUT-CENTRAL ADMIN		353,175.00-		5,729,764.81-
	493204 TRANS OUT-PLANT IMPROVEME		1,380,834.00-		19,114,326.47-
	493206 TRANS OUT-DEF R&M FUND		924,000.00-		9,214,227.04-
	Major Account 490000 Total		170,890.03-		8,227,101.49-
	Fund 25110 Revenues Total		12,004,528.85		236,979,233.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,997,819.34		80,663,562.25	
	511200 TEMPORARY SALARIES-WAGE	3,021,370.90		11,796,662.31	
	511300 OVERTIME PAYMENTS	32,802.07		143,507.17	
	511900 SUPPLEMENTAL	11,142.43		46,467.12	
	515100 RETIREMENT PLANS EXPENSE	1,358,559.40		5,779,411.80	
	515101 RETIREMENT PLANS EXPENSE			2,750.62	
	515200 FICA EXPENSE	1,437,264.54		5,729,007.59	
	515400 LIFE & ACCIDENT INS EXP	24,978.26		122,677.76	
	515500 HEALTH INSURANCE EXPENSE	2,105,909.94		11,745,890.73	
	515501 HEALTH INSURANCE NAS			55.33	
	516200 TUITION ASSISTANCE	18,312.52		6,413,786.81	
	516400 UNEMPLOYM COMP INS EXP	75.33-		42,630.09	
	516500 WORKERS COMP PREMIUMS	828.69-		1,101,662.13	
	Major Account 510000 Total	29,007,255.38		123,588,071.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,859.83		256,027.56	
	521200 COM EXPENSE - VOICE/DATA	358,385.11		3,686,752.51	
	521300 FREIGHT EXPENSE	27,377.64		162,292.75	
	521400 DATA PROCESSING EXPENSE	12,714.15		63,910.42	
	521500 PUBLICATION & PRINT EXP	485,195.71		2,221,891.39	
	521700 1099 ROYALTY PAYMENTS			9,920.23	

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				
	521900 AWARDS EXPENSE	4,045.14		68,281.51	
	522000 1099 AWARDS	23,000.00		50,809.00	
	522100 DUES & SUBSCRIPTION EXP	319,843.34		4,342,851.56	
	522200 CONFERENCE REGISTRATION	211,327.83		1,139,589.75	
	522400 SUBSISTENCE	14,776.27		72,478.28	
	522500 EMPLOYEE MOVING EXPENSE	39,245.09		575,157.62	
	522600 JOB APPLICANT EXPENSE	40,046.26		337,551.54	
	523000 VOLUNTEER EXPENSE	409.65		409.65	
	523201 NATURAL GAS	1,567,500.94		18,990,877.87	
	523202 ELECTRICITY	354,062.09		8,682,787.55	
	523203 WATER	1,724.67-		896,436.85	
	523204 SEWER			4,957.60	
	523219 OTHER UTILITY	894,284.20-		4,059,125.56-	
	524100 RENT EXPENSE-LAND	3,134.00		52,802.17	
	524600 RENT EXPENSE-BUILDINGS	2,025,464.81		3,948,311.53	
	524700 RENT EXP-OTHER REAL PROP	18,128.76		200,361.01	
	525100 RENT EXP-OFFICE EQUIP	45,763.77		448,625.00	
	525200 RENT EXP-DATA PROC EQUIP			12,774.11	
	525400 RENT EXP-COMM EQUIP	1,440.82		2,460.82	
	525500 RENT EXP-OTHER PERS PROP	13,669.25		114,776.00	
	525501 AG CONST & SHOP EQ RENTAL	1,362.64		15,058.24	
	525502 FILM & PROGRAM RENTAL	10.67		10.67	
	526100 REP & MAINT-REAL PROPERT	1,684,177.71		10,779,137.19	
	527100 REP & MAINT-OFFICE EQUIP	15,629.80		64,424.30	
	527200 REP & MAINT-MOTOR VEHICL	8,138.79		109,642.11	
	527300 REP & MAINT-MEDICAL EQUI	20,814.40-		288,641.41	
	527400 REP & MAINT-DATA PROC	99,126.97		374,900.40	
	527500 REP & MAINT-COMM EQUIP	287.92		24,234.24	
	527600 REP & MAINT-HOUSE/INST E	1,680.00		3,325.39	
	527700 REP & MAINT-PHOTO/MEDIA	463.85		5,316.40	
	527800 REP & MAINT-OTHER PROPER	1,369.17		28,769.01	
	527801 REP AG SHOP CONST EQUIP	9,812.90		39,795.48	
	531100 OFFICE SUPPLIES EXPENSE	127,677.61		1,858,358.64	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	533100 HOUSEHOLD & INSTIT EXP	48,387.80		421,806.33	
	533900 FOOD EXPENSE	79,743.98		936,782.07	
	534500 AGRICULTURAL SUPPLIES EX	18,899.70		274,744.96	
	534600 ED & RECREATIONAL SUP EX	105,640.59		1,086,978.07	
	534700 ENG TECH & COMM SUP EXP			839.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	41,562.04		418,670.84	
	534900 MISCELLANEOUS SUP EXP	3,369.00		44,607.11	
	534901 DATA PROCESSING SUPPLIES	515,552.90		3,289,802.40	
	534903 RSCH/LAB EQUIP PARTS			787.40-	
	535100 MEDICAL SUPPLIES	5,371.42		77,572.34	
	537100 LABORATORY SUP EXP	454,007.53		2,629,386.21	
	538100 VEHICLE & EQUIP SUP EXP	32,543.01		149,718.20	
	539951 PURCHASES FOR RESALE	49,061.57		49,459.69	
	541100 ACCTG & AUDITING SERVICES	75,437.00		147,451.00	
	541700 LEGAL RELATED EXPENSE	21,505.00		44,294.89	
	542500 ENG & ARCH SERVICES	2,093.75		2,043.10	
	543100 IT CONSULTING-APPLICATIONS	146,982.88		265,244.22	
	543500 MGT CONSULTANT SERVICES	41,160.80		79,696.66	
	545000 LABORATORY SERVICES	208,631.38		1,167,637.56	
	547100 EDUCATIONAL SERVICES	147.38-		186,407.47	
	549200 JANITORIAL/SECURITY SRVS	53,534.72		306,005.62	
	554900 OTHER CONTRACTUAL SERVICES	1,263,533.16		7,035,314.81	
	554901 CONTRACTED SVCS - SAL REIMB			43,783.25	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,800.00		8,004.30	
	554903 CONTRACTED SVCS - SUB CONTRACT			80,574.72	
	555200 SOFTWARE - NEW PURCHASES	881,649.96		2,637,131.76	
	556100 INSURANCE EXPENSE	37,306.24		1,773,402.69	
	556300 SURETY & NOTARY BONDS	96.00		241.99	
	559100 OTHER OPERATING EXP	874,050.54		5,812,337.14	
	Major Account 520000 Total	11,604,078.90		84,844,783.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189,077.34		1,687,428.69	
	571103 BOARD & LODGING-FOREIGN	25,735.13		221,258.47	
	571600 MEALS-NOT TRAVEL STATUS	162.83		2,718.50	
	571800 TAXABLE TRAVEL EXPENSES	4.99		4.99	
	571900 MEALS-ONE DAY TRAVEL	139.75		1,065.99	
	572100 COMMERCIAL TRANSPORTATIO	161,209.16		991,875.89	
	572103 COMERCIAL FARES-FOREIGN	128,211.17		610,329.15	
	573100 STATE-OWNED TRANSPORT	93,635.53		450,372.86	
	574500 PERSONAL VEHICLE MILEAGE	45,782.09		359,672.69	
	574503 MILEAGE ALLOW-FOREIGN	80.26		5,595.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,705.68		422,315.60	
	575100 MISC TRAVEL EXPENSE	6,122.03		40,071.16	
	575103 MISC TVL EXP-FOREIGN	570.90		14,729.43	

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				
	Major Account 570000 Total	697,436.86		4,807,439.39	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,412,686.00	
	588002 LAND IMPROVEMENTS			19,298.28	
	588003 BUILDINGS	101,383.73		544,252.06	
	588004 EQUIPMENT	64,249.56		11,726,933.02	
	Major Account 580000 Total	165,633.29		13,703,169.36	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,711.26		11,527,714.18	
	599100 OTHER GOVERNMENT AID			2,504.00	
	599102 NON-TAXABLE STIPENDS	1,500.00		13,702.89	
	599104 STUDENT TUITION	544,105.09		803,958.16	
	Major Account 590000 Total	403,893.83		12,347,879.23	
	Fund 25110 Expenditures Total	41,070,510.60		239,291,343.39	
	Fund 25110 Total	<u>11,562,822.22</u>	<u>11,562,822.22</u>	<u>429,386,649.64</u>	<u>429,386,649.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			36,653.24	
		Fund 25120 Assets Total			36,653.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,009.49
		Fund 25120 Fund Equity Total				91,009.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				98,111.05
		493108 TRANS IN-PERM UNIV				193,632.73
		493109 TRANS IN-AG COLL END FD				253,899.97
		Major Account 490000 Total				545,643.75
		Fund 25120 Revenues Total				545,643.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			600,000.00	
		Major Account 510000 Total			600,000.00	
		Fund 25120 Expenditures Total			600,000.00	
		Fund 25120 Total			636,653.24	636,653.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division  
 Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74.95		44,005.84	
	Fund 25130 Assets Total	74.95		44,005.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,257.01
	Fund 25130 Fund Equity Total				48,257.01
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				43,750.00
	Major Account 470000 Total				43,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.95		338.92
	Major Account 480000 Total		74.95		338.92
	Fund 25130 Revenues Total		74.95		44,088.92
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			48,340.09	
	Major Account 520000 Total			48,340.09	
	Fund 25130 Expenditures Total			48,340.09	
	Fund 25130 Total	74.95	74.95	92,345.93	92,345.93

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	12,137,990.07-		21,640,928.08	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	149,842.71-			
		Fund 25140 Assets Total	12,287,832.78-		21,815,928.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,701.34-		160,500.72
		Fund 25140 Liabilities Total		35,701.34-		160,500.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,246,658.34
		Fund 25140 Fund Equity Total				20,246,658.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				33,345.28
		461500 OP GRANTS - STATE AGENCI				20,430.68
		461700 OP GRANTS - OTHER		470,932.00		3,273,243.00
		Major Account 460000 Total		470,932.00		3,327,018.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,903,329.86		85,644,820.82
		471102 GEN FUND REMISSIONS-CASH		1,636,856.21-		22,994,087.94-
		471103 NON RESIDENT TUITION		993,543.61-		18,054,559.10
		471104 OFF-CAMPUS TUITION		17,543.86		759,363.16
		472100 SALE OF SUP & MAT		382.12		382.12
		474100 GENERAL BUSINESS FEES				247.50-
		Major Account 470000 Total		10,290,856.02		81,464,789.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85,330.38		540,772.98
		483100 HOUSING & DORM RENTAL RE		8,911.17-		8,988.97-
		483200 BUILDING & SPACE RENTAL		1,284.52		2,255.18-
		484101 RESTRICTED-DONATIONS		4,248.23		14,478.23
		484105 INDIRECT COST-OTHER		296,336.57		2,878,126.09
		486100 LOAN INTEREST		6.38-		77.80
		486300 CLEARING ACCOUNT		4,374,715.45-		196,083.26
		486301 SECURITY DEPOSITS		591.00		267.00
		486351 NSF ITEMS SUSPENSE		16,138.54-		178,767.00-
		Major Account 480000 Total		4,011,980.84-		3,439,794.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,996,513.77

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				
	493100 OPERATING TRANSFERS IN				98,831.00
	493103 TRANS IN-CENTRAL ADMIN		602,410.00		911,310.00
	493200 OPERATING TRANSFERS OUT		3,933,386.77-		8,931,639.98-
	493203 TRANS OUT-CENTRAL ADMIN		35,845.00-		407,381.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,812,425.00-		4,260,707.72-
	493206 TRANS OUT-DEF R&M FUND				2,650,094.00-
	Major Account 490000 Total		6,179,246.77-		13,243,167.93-
	Fund 25140 Revenues Total		570,560.41		74,988,435.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,798,101.65		35,872,125.86	
	511200 TEMPORARY SALARIES-WAGE	758,301.25		3,475,567.96	
	511300 OVERTIME PAYMENTS	9,082.52		95,621.01	
	511900 SUPPLEMENTAL	4,735.78		42,342.23	
	515100 RETIREMENT PLANS EXPENSE	590,098.53		2,579,626.09	
	515200 FICA EXPENSE	619,919.30		2,678,291.35	
	515400 LIFE & ACCIDENT INS EXP	10,137.74		51,549.00	
	515500 HEALTH INSURANCE EXPENSE	1,094,038.69		4,940,241.15	
	516200 TUITION ASSISTANCE			1,805.24	
	516400 UNEMPLOYM COMP INS EXP			39,272.84	
	516500 WORKERS COMP PREMIUMS	37.81		408,169.36	
	Major Account 510000 Total	10,884,453.27		50,184,612.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,464.16		82,319.30	
	521200 COM EXPENSE - VOICE/DATA	111,016.87		711,480.53	
	521300 FREIGHT EXPENSE	1,075.69-		1,945.52-	
	521400 DATA PROCESSING EXPENSE	1.69		1,776.46	
	521500 PUBLICATION & PRINT EXP	60,359.92		618,770.15	
	521700 1099 ROYALTY PAYMENTS			222.00-	
	521900 AWARDS EXPENSE	15,227.91		40,355.71	
	522000 1099 AWARDS			850.00	
	522100 DUES & SUBSCRIPTION EXP	120,894.87		965,453.39	
	522200 CONFERENCE REGISTRATION	37,909.62		314,642.15	
	522400 SUBSISTENCE	19,311.54		135,209.22	
	522500 EMPLOYEE MOVING EXPENSE	25,749.12		113,512.58	
	522600 JOB APPLICANT EXPENSE	14,257.14		69,478.98	
	523201 NATURAL GAS	34,103.54		610,070.18	
	523202 ELECTRICITY	154,382.93		2,370,129.48	
	523203 WATER	13,535.03		188,843.12	



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				
	523204 SEWER	13,877.13		177,505.77	
	523219 OTHER UTILITY			109.00	
	524600 RENT EXPENSE-BUILDINGS	5,792.00		33,117.97	
	524700 RENT EXP-OTHER REAL PROP	8,302.20		26,619.20	
	525100 RENT EXP-OFFICE EQUIP	4,949.83		49,293.39	
	525200 RENT EXP-DATA PROC EQUIP			4,248.00	
	525400 RENT EXP-COMM EQUIP			80.15	
	525500 RENT EXP-OTHER PERS PROP	43,944.88		101,706.48	
	525502 FILM & PROGRAM RENTAL	7,192.63		7,192.63	
	526100 REP & MAINT-REAL PROPERT	86,192.62		802,100.94	
	527100 REP & MAINT-OFFICE EQUIP	11,486.68		180,687.84	
	527200 REP & MAINT-MOTOR VEHICL	1,462.30		31,633.80	
	527300 REP & MAINT-MEDICAL EQUI	2,249.70		11,336.15	
	527500 REP & MAINT-COMM EQUIP			5,418.75	
	527600 REP & MAINT-HOUSE/INST E	6,955.07		14,130.63	
	527700 REP & MAINT-PHOTO/MEDIA			213.99	
	527800 REP & MAINT-OTHER PROPER	7,473.18-		67,109.47	
	527801 REP AG SHOP CONST EQUIP			4,580.47	
	531100 OFFICE SUPPLIES EXPENSE	43,827.02		404,175.04	
	533100 HOUSEHOLD & INSTIT EXP	39,598.91		229,065.82	
	533900 FOOD EXPENSE	63,941.03		355,921.33	
	534500 AGRICULTURAL SUPPLIES EX	6,544.21		77,008.98	
	534600 ED & RECREATIONAL SUP EX	14,805.88		259,828.25	
	534700 ENG TECH & COMM SUP EXP	352.95		367.45	
	534800 CONST & MAINT SUP EXP	62,667.61		639,747.24	
	534900 MISCELLANEOUS SUP EXP	30,721.12		171,659.59	
	534901 DATA PROCESSING SUPPLIES	86,235.53		636,192.98	
	535100 MEDICAL SUPPLIES	2,633.44		15,850.06	
	537100 LABORATORY SUP EXP	13,177.85		181,927.79	
	538100 VEHICLE & EQUIP SUP EXP	14,723.35		114,635.70	
	541100 ACCTG & AUDITING SERVICES			31,662.67	
	541500 LEGAL SERVICES EXPENSE			4,400.00	
	541700 LEGAL RELATED EXPENSE	3,511.00		55,195.78	
	542500 ENG & ARCH SERVICES	1,729.22-		5,104.95	
	543100 IT CONSULTING-APPLICATIONS			22,510.75	
	543500 MGT CONSULTANT SERVICES	3,742.43		3,742.43	
	545000 LABORATORY SERVICES	2,480.00		16,568.90	
	547100 EDUCATIONAL SERVICES	51,987.50		213,124.54-	
	549200 JANITORIAL/SECURITY SRVS	497.60		15,801.40	

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	115,743.91		1,034,882.54	
	555200 SOFTWARE - NEW PURCHASES	93,787.80		466,929.77	
	556100 INSURANCE EXPENSE	20,534.38		548,879.31	
	559100 OTHER OPERATING EXP	71,658.55		922,516.14	
	Major Account 520000 Total	1,512,444.60		13,739,258.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,983.41		426,933.33	
	571103 BOARD & LODGING-FOREIGN	1,646.39		35,504.49	
	571800 TAXABLE TRAVEL EXPENSES			90.00	
	571900 MEALS-ONE DAY TRAVEL			33.34	
	572100 COMMERCIAL TRANSPORTATIO	59,670.37		297,653.10	
	572103 COMERCIAL FARES-FOREIGN	12,100.96		82,251.22	
	573100 STATE-OWNED TRANSPORT	23.41		2,575.90	
	574500 PERSONAL VEHICLE MILEAGE	9,601.85		86,322.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,474.37		98,787.49	
	575100 MISC TRAVEL EXPENSE	868.67		16,553.46	
	575103 MISC TVL EXP-FOREIGN	160.00		4,899.15	
	Major Account 570000 Total	116,529.43		1,051,603.86	
Expenditures	580000 Capital Outlay				
	588001 LAND			31,730.46	
	588002 LAND IMPROVEMENTS			250,000.00	
	588003 BUILDINGS	53.10		11,833.10	
	588004 EQUIPMENT	70,538.15		1,344,391.86	
	Major Account 580000 Total	70,591.25		1,574,494.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202,284.00		1,821,754.25	
	599100 OTHER GOVERNMENT AID	8,332.31		4,553,923.95	
	599102 NON-TAXABLE STIPENDS	28,050.50		214,470.71	
	599104 STUDENT TUITION	6.49		439,547.93	
	Major Account 590000 Total	238,673.30		7,029,696.84	
	Fund 25140 Expenditures Total	12,822,691.85		73,579,665.98	
	Fund 25140 Total	534,859.07	534,859.07	95,395,594.06	95,395,594.06

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	3,749,971.49-		53,683,814.93	
	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)	459.35-		83,402.47	
	Fund 25150 Assets Total	3,750,430.84-		59,810,717.40	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		680,252.14		901,199.25
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		680,252.14		5,901,864.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,162,272.85
	Fund 25150 Fund Equity Total				75,162,272.85
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		10,225,625.00
	Major Account 450000 Total		41,666.67		10,225,625.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		292.00		1,153,482.09-
	461500 OP GRANTS - STATE AGENCI		1,599,722.30		3,513,293.59
	Major Account 460000 Total		1,600,014.30		2,359,811.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,125,938.60		25,116,946.02
	471102 GEN FUND REMISSIONS-CASH		1,145,903.98-		14,134,094.49-
	471103 NON RESIDENT TUITION		1,489,788.66		19,069,597.21
	472100 SALE OF SUP & MAT		1,506,870.04		7,684,433.70
	472200 REPROD & PUBLICATIONS		1,548,959.32		17,037,429.07
	474100 GENERAL BUSINESS FEES				25,630.00
	476100 OTHER LIC PERM & FEES				836.00-
	Major Account 470000 Total		4,525,652.64		54,799,105.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		486,758.87		3,697,810.78
	484100 OPERATING DONATIONS & CO				3,000.00
	484101 RESTRICTED-DONATIONS		73,749.03		697,190.27-
	484102 RESTRICTED-PROF FEES		36,778.10-		227,434.25-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		9,484.25		355,410.74
	484105 INDIRECT COST-OTHER		2,549,693.03		26,071,224.87
	484106 INDIRECT COST-PRIVATE				1,440.69-
	484500 REIMB NON-GOVT SOURCES				606,361.13
	484900 OTHER PRIVATE SOURCES		5,333.28-		27,636.94
	486300 CLEARING ACCOUNT		2,136,138.58-		977,971.74-
	486351 NSF ITEMS SUSPENSE		1,535.60-		40,786.93-
	486400 CASH OVER ADJUSTMENT		1.00		160.10-
	Major Account 480000 Total		939,900.62		28,816,460.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				93.20
	493100 OPERATING TRANSFERS IN		1,374,473.96		15,460,847.95
	493103 TRANS IN-CENTRAL ADMIN				109,580.55
	493104 TRANS IN-PLANT IMPROVEMEN		259,673.10		714,296.54
	493200 OPERATING TRANSFERS OUT		1,434,094.95-		45,249,536.75-
	493202 TRANS OUT-LOAN FUND MATCH				86,672.00-
	493203 TRANS OUT-CENTRAL ADMIN		71,286.00-		1,298,226.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,817,231.64-		9,488,337.02-
	493206 TRANS OUT-DEF R&M FUND				1,309,545.04-
	Major Account 490000 Total		1,688,465.53-		41,147,498.57-
	Fund 25150 Revenues Total		5,418,768.70		55,053,503.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,262,074.15-		17,098,437.46	
	511200 TEMPORARY SALARIES-WAGE	34,211.04		247,863.66	
	511300 OVERTIME PAYMENTS	623.38		16,515.85	
	515100 RETIREMENT PLANS EXPENSE	107.21		425,318.57	
	515101 RETIREMENT PLANS EXPENSE			669.00	
	515200 FICA EXPENSE	143,209.25-		356,648.25-	
	515400 LIFE & ACCIDENT INS EXP	2.18		3,140.97	
	515500 HEALTH INSURANCE EXPENSE	184.68		611,113.60	
	515900 EMPLOYEE BENEFITS EXP-UN	858,379.46		11,237,596.06	
	516200 TUITION ASSISTANCE			3,574.37	
	516500 WORKERS COMP PREMIUMS			586,251.00	
	Major Account 510000 Total	511,775.45-		29,873,832.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,544.80-		60,161.24	
	521200 COM EXPENSE - VOICE/DATA	81,153.02		912,939.51	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	30,986.55-		38,170.74	
	521400 DATA PROCESSING EXPENSE	2,218.57		22,948.39	
	521500 PUBLICATION & PRINT EXP	130,169.00		866,915.09	
	521900 AWARDS EXPENSE	5,747.25		13,837.63	
	522000 1099 AWARDS			100.00	
	522100 DUES & SUBSCRIPTION EXP	267,902.93		933,152.29	
	522200 CONFERENCE REGISTRATION	71,288.18		468,992.30	
	522400 SUBSISTENCE	2,021.46		9,290.66	
	522500 EMPLOYEE MOVING EXPENSE	17,083.43		93,527.40	
	522600 JOB APPLICANT EXPENSE	36,000.00		198,020.29	
	523201 NATURAL GAS	137,472.12		1,948,409.34	
	523202 ELECTRICITY	4,227,479.88		6,837,144.08	
	523203 WATER	70,814.71		798,589.67	
	523219 OTHER UTILITY	1,323,666.96-		5,852,558.74-	
	524100 RENT EXPENSE-LAND	25.50		113.75	
	524600 RENT EXPENSE-BUILDINGS	34,309.98		511,470.00	
	524700 RENT EXP-OTHER REAL PROP	12,237.94		55,624.71	
	525100 RENT EXP-OFFICE EQUIP	15,317.30		96,427.02	
	525200 RENT EXP-DATA PROC EQUIP			628.71	
	525400 RENT EXP-COMM EQUIP			404.00	
	525500 RENT EXP-OTHER PERS PROP	4,439.38		82,310.24	
	525502 FILM & PROGRAM RENTAL			130.00	
	526100 REP & MAINT-REAL PROPERT	198,543.97		2,231,121.28	
	527100 REP & MAINT-OFFICE EQUIP	9,601.77		186,886.26	
	527200 REP & MAINT-MOTOR VEHICL	1,527.55		46,177.31	
	527300 REP & MAINT-MEDICAL EQUI	46,166.59		290,431.27	
	527400 REP & MAINT-DATA PROC			61,896.68	
	527500 REP & MAINT-COMM EQUIP			3,599.00	
	527800 REP & MAINT-OTHER PROPER	6,248.17		60,811.97	
	531100 OFFICE SUPPLIES EXPENSE	34,753.15		622,559.02	
	533100 HOUSEHOLD & INSTIT EXP	5,514.58		34,609.43	
	533900 FOOD EXPENSE	47,825.71		264,858.41	
	534600 ED & RECREATIONAL SUP EX	92,389.88		197,242.04	
	534700 ENG TECH & COMM SUP EXP	2,223.63		17,803.84	
	534800 CONST & MAINT SUP EXP	362,558.41		3,818,039.30	
	534900 MISCELLANEOUS SUP EXP	16,395.27		42,786.29	
	534901 DATA PROCESSING SUPPLIES	203,949.72		1,105,258.44	
	535100 MEDICAL SUPPLIES	259,997.69		2,053,530.81	
	537100 LABORATORY SUP EXP	392,381.17		2,692,801.11	

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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				
	538100 VEHICLE & EQUIP SUP EXP	7,783.28		45,826.39	
	539951 PURCHASES FOR RESALE			198.88	
	541100 ACCTG & AUDITING SERVICES	22,179.41-		23,622.70	
	541700 LEGAL RELATED EXPENSE	40,026.56		631,455.16	
	542500 ENG & ARCH SERVICES	12,350.00		42,793.40	
	543100 IT CONSULTING-APPLICATIONS	9,800.00		10,718.37	
	543500 MGT CONSULTANT SERVICES	832.00		832.00	
	545000 LABORATORY SERVICES	139,879.98		877,089.13	
	547100 EDUCATIONAL SERVICES	17,782.12		134,524.65	
	549200 JANITORIAL/SECURITY SRVS	296,375.67		3,658,889.17	
	554900 OTHER CONTRACTUAL SERVICES	888,230.72		6,656,642.55	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		21,562.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,000.00		2,050.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	924.00		1,906.45	
	555200 SOFTWARE - NEW PURCHASES	70,357.98		608,634.75	
	556100 INSURANCE EXPENSE	369,372.08		1,781,137.51	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	70,044.86		763,003.78	
	Major Account 520000 Total	7,342,444.44		37,088,087.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40,265.58		283,480.03	
	571103 BOARD & LODGING-FOREIGN			18,646.55	
	571600 MEALS-NOT TRAVEL STATUS	22,989.40		100,533.08	
	571900 MEALS-ONE DAY TRAVEL			63.10	
	572100 COMMERCIAL TRANSPORTATIO	47,112.80		255,018.23	
	572103 COMERCIAL FARES-FOREIGN	14,671.90		115,901.96	
	573100 STATE-OWNED TRANSPORT	8,837.56		22,152.87	
	574500 PERSONAL VEHICLE MILEAGE	9,718.11		69,858.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,228.18		169,055.65	
	575100 MISC TRAVEL EXPENSE	2,448.60		20,317.71	
	575103 MISC TVL EXP-FOREIGN			653.84	
	Major Account 570000 Total	197,272.13		1,055,681.97	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,500.00	
	588003 BUILDINGS	17,143.00-		5,000.00	
	588004 EQUIPMENT	2,202,528.08		5,519,278.59	
	Major Account 580000 Total	2,185,385.08		5,525,778.59	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			61,708.00	
		599100 OTHER GOVERNMENT AID	421,986.06		1,413,368.40	
		599101 GEN FUND REMISSIONS EXPEN	130,149.00		671,568.00	
		599102 NON-TAXABLE STIPENDS	66,502.50		361,838.12	
		599104 STUDENT TUITION	17,487.92		255,060.59	
		Major Account 590000 Total	<u>636,125.48</u>		<u>2,763,543.11</u>	
		Fund 25150 Expenditures Total	<u>9,849,451.68</u>		<u>76,306,923.92</u>	
		Fund 25150 Total	<u>6,099,020.84</u>	<u>6,099,020.84</u>	<u>136,117,641.32</u>	<u>136,117,641.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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		15,993,850.77		15,993,850.77
	Major Account 470000 Total		15,993,850.77		15,993,850.77
	Fund 25160 Revenues Total		15,993,850.77		15,993,850.77
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,993,850.77		15,993,850.77	
	Major Account 590000 Total	15,993,850.77		15,993,850.77	
	Fund 25160 Expenditures Total	15,993,850.77		15,993,850.77	
	Fund 25160 Total	15,993,850.77	15,993,850.77	15,993,850.77	15,993,850.77



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	6,504.35		3,287,278.46	
		Fund 25200 Assets Total	6,504.35		3,287,278.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,215,023.06
		Fund 25200 Fund Equity Total				3,215,023.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,504.35		72,255.40
		Major Account 480000 Total		6,504.35		72,255.40
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		6,504.35		11,072,255.40
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	6,504.35	6,504.35	14,287,278.46	14,287,278.46

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	351,473.44-		18,543,936.46	
		Fund 25210 Assets Total	351,473.44-		18,543,936.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,800,971.23
		Fund 25210 Fund Equity Total				26,800,971.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		97,317.66		97,317.66
		493104 TRANS IN-PLANT IMPROVEMEN		1,011,619.74		10,067,776.89
		493200 OPERATING TRANSFERS OUT		732,568.86-		732,568.86-
		493204 TRANS OUT-PLANT IMPROVEME		293,172.62		4,180,008.72-
		Major Account 490000 Total		669,541.16		5,252,516.97
		Fund 25210 Revenues Total		669,541.16		5,252,516.97
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8.60		21,222.13	
		522100 DUES & SUBSCRIPTION EXP	402.00		882.00	
		523600 INTEREST EXPENSE			217,603.65	
		526100 REP & MAINT-REAL PROPERT	187,242.20		1,192,940.24	
		534800 CONST & MAINT SUP EXP	36,249.10		214,412.42	
		534901 DATA PROCESSING SUPPLIES			1,989.00	
		549200 JANITORIAL/SECURITY SRVS			14.38	
		554900 OTHER CONTRACTUAL SERVICES			5,356.97	
		555200 SOFTWARE - NEW PURCHASES	13,857.00		206,958.27	
		559100 OTHER OPERATING EXP			403.00	
		Major Account 520000 Total	237,758.90		1,861,782.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,961.18	
		572100 COMMERCIAL TRANSPORTATIO			2,087.80	
		574500 PERSONAL VEHICLE MILEAGE			69.56	
		575100 MISC TRAVEL EXPENSE			84.00	
		Major Account 570000 Total			4,202.54	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	20,210.92		196,139.79	
		588003 BUILDINGS	758,042.12		11,413,315.45	
		588004 EQUIPMENT	5,002.66		34,111.90	
		Major Account 580000 Total	783,255.70		11,643,567.14	
		Fund 25210 Expenditures Total	1,021,014.60		13,509,551.74	

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Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 25210 Total	<u>669,541.16</u>	<u>669,541.16</u>	<u>32,053,488.20</u>	<u>32,053,488.20</u>

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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	42,249.33		7,602,001.66	
		Fund 25220 Assets Total	42,249.33		7,602,001.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,578.77-		334.12
		Fund 25220 Liabilities Total		4,578.77-		334.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,321,809.42
		Fund 25220 Fund Equity Total				8,321,809.42
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		616,126.35-		817,922.47
		Major Account 480000 Total		616,126.35-		817,922.47
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,625,485.70		9,030,892.23
		493204 TRANS OUT-PLANT IMPROVEME		38,681.03		68,992.73-
		Major Account 490000 Total		1,664,166.73		8,961,899.50
		Fund 25220 Revenues Total		1,048,040.38		9,779,821.97
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,184.82		19,639.95	
		522100 DUES & SUBSCRIPTION EXP			495.00	
		531100 OFFICE SUPPLIES EXPENSE	1,094.00		6,698.10	
		534800 CONST & MAINT SUP EXP	133.40		133.40	
		535100 MEDICAL SUPPLIES	6,311.59		9,308.45	
		539100 INDIRECT COST ALLOWANCE			70.00-	
		554900 OTHER CONTRACTUAL SERVICES			225.00	
		Major Account 520000 Total	8,723.81		36,429.90	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	929,380.98		10,158,381.31	
		588004 EQUIPMENT	63,107.49		305,152.64	
		Major Account 580000 Total	992,488.47		10,463,533.95	
		Fund 25220 Expenditures Total	1,001,212.28		10,499,963.85	
		Fund 25220 Total	1,043,461.61	1,043,461.61	18,101,965.51	18,101,965.51

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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	2,005,560.42		4,566,840.83	
		Fund 25230 Assets Total	2,005,560.42		4,566,840.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,004.23		21,004.23
		Fund 25230 Liabilities Total		21,004.23		21,004.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,119,148.44
		Fund 25230 Fund Equity Total				4,119,148.44
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,542,425.00		3,990,707.72
		Major Account 490000 Total		2,542,425.00		3,990,707.72
		Fund 25230 Revenues Total		2,542,425.00		3,990,707.72
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			26,547.18	
		521400 DATA PROCESSING EXPENSE			16,287.50	
		521500 PUBLICATION & PRINT EXP			438.34	
		522100 DUES & SUBSCRIPTION EXP			8,107.90	
		522200 CONFERENCE REGISTRATION			895.00	
		523204 SEWER			2,566.62	
		526100 REP & MAINT-REAL PROPERT	264,943.69		1,351,161.30	
		527800 REP & MAINT-OTHER PROPER	8,113.00		164,654.23	
		531100 OFFICE SUPPLIES EXPENSE			141.79	
		534600 ED & RECREATIONAL SUP EX	9,387.09		52,051.26	
		534700 ENG TECH & COMM SUP EXP			5,076.18	
		534800 CONST & MAINT SUP EXP	2,392.18		184,811.51	
		534900 MISCELLANEOUS SUP EXP	1,372.78		29,867.40	
		534901 DATA PROCESSING SUPPLIES	959.88		33,699.05	
		535100 MEDICAL SUPPLIES	1,402.20		5,212.80	
		542500 ENG & ARCH SERVICES	5,690.55		284,275.45	
		554900 OTHER CONTRACTUAL SERVICES	2,694.00		16,592.05	
		555200 SOFTWARE - NEW PURCHASES			45,978.75	
		Major Account 520000 Total	295,035.61		2,228,364.31	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			59.40	
		Major Account 570000 Total			59.40	
Expenditures	580000	Capital Outlay				

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Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		588001 LAND			31,730.46	
		588002 LAND IMPROVEMENTS			250,000.00	
		588003 BUILDINGS	270,000.00		1,014,574.39	
		588004 EQUIPMENT	7,166.80		39,291.00	
		Major Account 580000 Total	<u>262,833.20</u>		<u>1,335,595.85</u>	
		Fund 25230 Expenditures Total	<u>557,868.81</u>		<u>3,564,019.56</u>	
		Fund 25230 Total	<u>2,563,429.23</u>	<u>2,563,429.23</u>	<u>8,130,860.39</u>	<u>8,130,860.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,643.43-		6,888,661.81	
		Fund 25250 Assets Total	83,643.43-		6,888,661.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,429,539.43
		Fund 25250 Fund Equity Total				6,429,539.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,562.06-		9,447.95-
		Major Account 480000 Total		11,562.06-		9,447.95-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,748,659.37		4,368,659.37
		493204 TRANS OUT-PLANT IMPROVEME		1,748,659.37-		1,748,659.37-
		Major Account 490000 Total				2,620,000.00
		Fund 25250 Revenues Total		11,562.06-		2,610,552.05
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			357.17	
		526100 REP & MAINT-REAL PROPERT	5,111.00		692,582.49	
		534800 CONST & MAINT SUP EXP	3,225.37		31,393.47	
		542500 ENG & ARCH SERVICES	7,600.00		9,022.75	
		Major Account 520000 Total	15,936.37		733,355.88	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	220.00		220.00	
		588003 BUILDINGS	55,925.00		1,400,400.79	
		588004 EQUIPMENT			17,453.00	
		Major Account 580000 Total	56,145.00		1,418,073.79	
		Fund 25250 Expenditures Total	72,081.37		2,151,429.67	
		Fund 25250 Total	11,562.06-	11,562.06-	9,040,091.48	9,040,091.48

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	447.20		262,672.03	
	Fund 32500 Assets Total	447.20		262,672.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,205.95
	Fund 32500 Fund Equity Total				257,205.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		447.20		5,466.08
	Major Account 480000 Total		447.20		5,466.08
	Fund 32500 Revenues Total		447.20		5,466.08
	Fund 32500 Total	447.20	447.20	262,672.03	262,672.03



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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	3.41		2,005.54	
		Fund 32510 Assets Total	<u>3.41</u>		<u>2,005.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,963.82
		Fund 32510 Fund Equity Total				<u>1,963.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.41		41.72
		Major Account 480000 Total		<u>3.41</u>		<u>41.72</u>
		Fund 32510 Revenues Total		<u>3.41</u>		<u>41.72</u>
		Fund 32510 Total	<u>3.41</u>	<u>3.41</u>	<u>2,005.54</u>	<u>2,005.54</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	550,587.00-			
		Fund 45120 Assets Total	550,587.00-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,272,262.00
		Major Account 460000 Total				2,272,262.00
		Fund 45120 Revenues Total				2,272,262.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	550,587.00		2,272,262.00	
		Major Account 510000 Total	550,587.00		2,272,262.00	
		Fund 45120 Expenditures Total	550,587.00		2,272,262.00	
		Fund 45120 Total			2,272,262.00	2,272,262.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	923,890.00-			
	Fund 45140 Assets Total	923,890.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,136,529.95
	Major Account 460000 Total				2,136,529.95
	Fund 45140 Revenues Total				2,136,529.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	923,890.00		2,136,529.95	
	Major Account 510000 Total	923,890.00		2,136,529.95	
	Fund 45140 Expenditures Total	923,890.00		2,136,529.95	
	Fund 45140 Total			2,136,529.95	2,136,529.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125,610.53-		1,318,916.92	
	Fund 45150 Assets Total	125,610.53-		1,318,916.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,870.21-		27,327.35
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		6,870.21-		527,327.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,881.99
	Fund 45150 Fund Equity Total				677,881.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		259,262.07		3,773,517.91
	Major Account 460000 Total		259,262.07		3,773,517.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,800.00-		10,150.00-
	Major Account 470000 Total		4,800.00-		10,150.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				84.80-
	484101 RESTRICTED-DONATIONS				14,941.31-
	486300 CLEARING ACCOUNT		2,694.83-		1,650.00
	Major Account 480000 Total		2,694.83-		13,376.11-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23.21
	493200 OPERATING TRANSFERS OUT				2,399.21-
	Major Account 490000 Total				2,376.00-
	Fund 45150 Revenues Total		251,767.24		3,747,615.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,798.28		1,545,236.94	
	511200 TEMPORARY SALARIES-WAGE	14,176.27		136,827.68	
	511300 OVERTIME PAYMENTS	19.14		167.73	
	515100 RETIREMENT PLANS EXPENSE	17.85		2,357.97	
	515200 FICA EXPENSE	10.79		2,069.88	
	515400 LIFE & ACCIDENT INS EXP	.19		44.89	
	515500 HEALTH INSURANCE EXPENSE	12.70		5,307.26	
	515900 EMPLOYEE BENEFITS EXP-UN	34,200.52		393,113.99	
	Major Account 510000 Total	179,235.74		2,085,126.34	

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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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			244.80	
	521300 FREIGHT EXPENSE			333.43	
	521500 PUBLICATION & PRINT EXP			1,108.64	
	522100 DUES & SUBSCRIPTION EXP	121.75		7,617.10	
	522200 CONFERENCE REGISTRATION	215.00		3,700.72	
	522600 JOB APPLICANT EXPENSE			240.00	
	525500 RENT EXP-OTHER PERS PROP	154.84		1,274.47	
	527300 REP & MAINT-MEDICAL EQUI			6,940.70	
	531100 OFFICE SUPPLIES EXPENSE			48.28	
	534600 ED & RECREATIONAL SUP EX			399.39	
	534901 DATA PROCESSING SUPPLIES			170.98	
	535100 MEDICAL SUPPLIES	350.36		4,296.95	
	537100 LABORATORY SUP EXP	20,535.70		167,791.56	
	538100 VEHICLE & EQUIP SUP EXP			22.83	
	539100 INDIRECT COST ALLOWANCE	56,919.41		696,491.28	
	545000 LABORATORY SERVICES	3,209.28		16,735.22	
	547100 EDUCATIONAL SERVICES			12,410.00	
	554900 OTHER CONTRACTUAL SERVICES	11,170.00		22,819.28	
	554903 CONTRACTED SVCS - SUB CONTRACT	87,245.95		517,744.78	
	555200 SOFTWARE - NEW PURCHASES			91.25	
	559100 OTHER OPERATING EXP			37.16	
	Major Account 520000 Total	179,922.29		1,459,623.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,922.97		5,238.16	
	571103 BOARD & LODGING-FOREIGN			2,209.53	
	571600 MEALS-NOT TRAVEL STATUS	183.80		266.80	
	572100 COMMERCIAL TRANSPORTATIO	2,492.48		15,819.42	
	572103 COMERCIAL FARES-FOREIGN			6,126.80	
	574500 PERSONAL VEHICLE MILEAGE	376.23		576.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,109.14		1,402.48	
	575100 MISC TRAVEL EXPENSE	14.00		176.96	
	575103 MISC TVL EXP-FOREIGN			63.24	
	Major Account 570000 Total	7,098.62		31,880.15	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			6,171.98	
	Major Account 580000 Total			6,171.98	
Expenditures	590000 Government Aid				

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Fund 45150 UNMC FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,166.66		49,999.92	
	599104 STUDENT TUITION	84.25		1,106.35	
	Major Account 590000 Total	<u>4,250.91</u>		<u>51,106.27</u>	
	Fund 45150 Expenditures Total	<u>370,507.56</u>		<u>3,633,908.22</u>	
	Fund 45150 Total	<u>244,897.03</u>	<u>244,897.03</u>	<u>4,952,825.14</u>	<u>4,952,825.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,169,791.89-		507,617.49	
	139901 AR INVOICED (SYSTEM)	40,056.22		243,817.50	
	Fund 45170 Assets Total	1,129,735.67-		751,434.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,839.74-		76,368.12
	215100 DUE TO FUND - SHORT TERM		1,500,000.00		8,000,000.00
	Fund 45170 Liabilities Total		1,468,160.26		8,076,368.12
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				4,349,299.54-
	Fund 45170 Fund Equity Total				5,048,424.54-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,833,790.42		67,137,265.26
	Major Account 460000 Total		4,833,790.42		67,137,265.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				80.23-
	484106 INDIRECT COST-PRIVATE				53,804.72
	486300 CLEARING ACCOUNT		415.27-		3,172.16
	Major Account 480000 Total		415.27-		56,896.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				497.25-
	Major Account 490000 Total				497.25-
	Fund 45170 Revenues Total		4,833,375.15		67,193,664.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	964,209.87		11,511,916.58	
	511200 TEMPORARY SALARIES-WAGE	1,819,557.10		12,757,533.01	
	511300 OVERTIME PAYMENTS	31,978.35		384,136.71	
	511900 SUPPLEMENTAL	258.40		2,881.60	
	515100 RETIREMENT PLANS EXPENSE	130,719.74		928,933.51	
	515101 RETIREMENT PLANS EXPENSE			6,285.70	
	515200 FICA EXPENSE	169,851.49		1,282,229.76	
	515400 LIFE & ACCIDENT INS EXP	2,742.67		26,624.52	
	515500 HEALTH INSURANCE EXPENSE	271,157.44		3,057,354.45	
	516200 TUITION ASSISTANCE	11,534.70-		1,442,721.17	
	516400 UNEMPLOYM COMP INS EXP			7,819.44	
	516500 WORKERS COMP PREMIUMS	29.38-		116,691.03	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	3,378,910.98		31,525,127.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	875.26		20,517.53	
	521200 COM EXPENSE - VOICE/DATA	4,294.78		51,719.13	
	521300 FREIGHT EXPENSE	3,163.39		34,221.09	
	521400 DATA PROCESSING EXPENSE	32.75		14,380.51	
	521500 PUBLICATION & PRINT EXP	32,179.85		212,709.28	
	521900 AWARDS EXPENSE			1,491.85	
	522000 1099 AWARDS	367,518.00		566,474.00	
	522100 DUES & SUBSCRIPTION EXP	3,469.79		99,570.73	
	522200 CONFERENCE REGISTRATION	46,180.35		307,590.79	
	522400 SUBSISTENCE	23,110.57		48,390.76	
	522500 EMPLOYEE MOVING EXPENSE			10,496.91	
	522600 JOB APPLICANT EXPENSE	1,640.07		11,452.96	
	523201 NATURAL GAS			1,416.99	
	523202 ELECTRICITY	1,273.59		4,843.76	
	523203 WATER			423.98	
	524100 RENT EXPENSE-LAND			31,837.69	
	524600 RENT EXPENSE-BUILDINGS	13,214.72		50,708.88	
	524700 RENT EXP-OTHER REAL PROP	1,291.50		28,558.01	
	525100 RENT EXP-OFFICE EQUIP	102.64		2,387.71	
	525200 RENT EXP-DATA PROC EQUIP	436.50		9,238.42	
	525400 RENT EXP-COMM EQUIP			6,349.68	
	525500 RENT EXP-OTHER PERS PROP	5,039.55		71,968.62	
	525501 AG CONST & SHOP EQ RENTAL	7,932.70		20,279.01	
	526100 REP & MAINT-REAL PROPERT	4,434.01		18,405.54	
	527100 REP & MAINT-OFFICE EQUIP			3,097.99	
	527200 REP & MAINT-MOTOR VEHICL	6,223.87		18,629.83	
	527300 REP & MAINT-MEDICAL EQUI	8,028.23		98,740.00	
	527400 REP & MAINT-DATA PROC			2,838.25	
	527800 REP & MAINT-OTHER PROPER	410.00		1,089.00	
	527801 REP AG SHOP CONST EQUIP			3,899.26	
	531100 OFFICE SUPPLIES EXPENSE	2,604.89		21,109.18	
	533100 HOUSEHOLD & INSTIT EXP	190.34		7,083.04	
	533900 FOOD EXPENSE	3,498.21		168,101.97	
	534500 AGRICULTURAL SUPPLIES EX	8,764.63		115,791.86	
	534600 ED & RECREATIONAL SUP EX	16,981.55		126,719.19	
	534800 CONST & MAINT SUP EXP	3,709.89		57,652.99	
	534900 MISCELLANEOUS SUP EXP	35.50		1,087.96	



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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				
	534901 DATA PROCESSING SUPPLIES	33,301.51		189,109.30	
	535100 MEDICAL SUPPLIES	10,579.34		56,258.30	
	537100 LABORATORY SUP EXP	267,819.65		2,308,441.02	
	538100 VEHICLE & EQUIP SUP EXP	5,663.74		38,187.90	
	539100 INDIRECT COST ALLOWANCE	1,215,611.82		11,370,258.24	
	539951 PURCHASES FOR RESALE	141.63		141.63	
	543100 IT CONSULTING-APPLICATIONS	13,965.97		101,321.75	
	543500 MGT CONSULTANT SERVICES	7,533.00		160,586.00	
	545000 LABORATORY SERVICES	125,309.60		1,361,776.45	
	547100 EDUCATIONAL SERVICES	1,000.00		43,556.18	
	549200 JANITORIAL/SECURITY SRVS			776.61	
	554900 OTHER CONTRACTUAL SERVICES	185,346.71		2,185,496.22	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,291.51	
	554903 CONTRACTED SVCS - SUB CONTRACT	869,808.77		12,766,531.80	
	555200 SOFTWARE - NEW PURCHASES	6,085.24		40,490.83	
	556100 INSURANCE EXPENSE	2.25		6,646.05	
	559100 OTHER OPERATING EXP	5,348.07		11,330.22	
	Major Account 520000 Total	3,314,154.43		32,895,474.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50,107.45		625,270.01	
	571103 BOARD & LODGING-FOREIGN	11,871.04		92,405.77	
	571600 MEALS-NOT TRAVEL STATUS			2,255.98	
	571900 MEALS-ONE DAY TRAVEL	62.60		613.84	
	572100 COMMERCIAL TRANSPORTATIO	54,926.77		391,441.58	
	572103 COMERCIAL FARES-FOREIGN	79,460.41		202,659.16	
	573100 STATE-OWNED TRANSPORT	20,185.14		149,646.05	
	574500 PERSONAL VEHICLE MILEAGE	9,356.93		120,360.55	
	574503 MILEAGE ALLOW-FOREIGN	128.40		1,157.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,447.92		409,162.40	
	575100 MISC TRAVEL EXPENSE	1,614.06		21,456.04	
	575103 MISC TVL EXP-FOREIGN	216.15		3,157.54	
	Major Account 570000 Total	263,376.87		2,019,586.40	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	76,749.45		367,704.59	
	588004 EQUIPMENT	397,173.10		2,569,331.02	
	Major Account 580000 Total	473,922.55		2,937,035.61	
Expenditures	590000 Government Aid				

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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	906.25		92,949.40	
	Major Account 590000 Total	906.25		92,949.40	
	Fund 45170 Expenditures Total	7,431,271.08		69,470,173.25	
	Fund 45170 Total	<u>6,301,535.41</u>	<u>6,301,535.41</u>	<u>70,221,608.24</u>	<u>70,221,608.24</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	199,511.42-		55,799.77	
	139901 AR INVOICED (SYSTEM)	16,697.10-			
	Fund 45180 Assets Total	216,208.52-		55,799.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,797.95-		1,658.39
	215100 DUE TO FUND - SHORT TERM		100,000.00		2,100,000.00
	Fund 45180 Liabilities Total		98,202.05		2,101,658.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,178,868.10-
	Fund 45180 Fund Equity Total				1,178,868.10-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		624,515.82		7,953,657.58
	Major Account 460000 Total		624,515.82		7,953,657.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.55		1,391.96
	486300 CLEARING ACCOUNT		65.27-		
	Major Account 480000 Total		288.28		1,391.96
	Fund 45180 Revenues Total		624,804.10		7,955,049.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,139.80		904,207.69	
	511200 TEMPORARY SALARIES-WAGE	94,646.36		518,648.75	
	511300 OVERTIME PAYMENTS			987.38	
	511900 SUPPLEMENTAL	3.50		70.01	
	515100 RETIREMENT PLANS EXPENSE	9,579.21		69,442.03	
	515200 FICA EXPENSE	12,031.82		79,257.84	
	515400 LIFE & ACCIDENT INS EXP	184.21		1,660.19	
	515500 HEALTH INSURANCE EXPENSE	21,736.73		131,646.04	
	516500 WORKERS COMP PREMIUMS	676.90		6,375.07	
	Major Account 510000 Total	214,998.53		1,712,295.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,037.31	
	521200 COM EXPENSE - VOICE/DATA	321.70		6,123.91	
	521300 FREIGHT EXPENSE			131.75	
	521500 PUBLICATION & PRINT EXP	3,884.02		12,616.00	
	521700 1099 ROYALTY PAYMENTS			800.00	
	521900 AWARDS EXPENSE			590.00	

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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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	19,747.34		77,643.86	
	522200 CONFERENCE REGISTRATION	14,313.50		42,920.26	
	522400 SUBSISTENCE	2,162.95		15,281.67	
	524600 RENT EXPENSE-BUILDINGS	466.24		6,118.68	
	524700 RENT EXP-OTHER REAL PROP			1,663.00	
	525500 RENT EXP-OTHER PERS PROP	538.95		6,762.52	
	527100 REP & MAINT-OFFICE EQUIP			41.96	
	531100 OFFICE SUPPLIES EXPENSE	2,759.81		25,360.18	
	533900 FOOD EXPENSE	320.00		23,670.28	
	534600 ED & RECREATIONAL SUP EX	250.00		3,064.58	
	534900 MISCELLANEOUS SUP EXP	148.71		791.76	
	534901 DATA PROCESSING SUPPLIES	14,338.58		38,523.73	
	537100 LABORATORY SUP EXP	3,270.00		7,110.67	
	538100 VEHICLE & EQUIP SUP EXP	230.92		1,488.72	
	539100 INDIRECT COST ALLOWANCE	59,519.17		424,893.96	
	543500 MGT CONSULTANT SERVICES			7,000.00	
	547100 EDUCATIONAL SERVICES			39,171.45	
	549200 JANITORIAL/SECURITY SRVS			70.00	
	554900 OTHER CONTRACTUAL SERVICES	10,248.00		73,168.75	
	554903 CONTRACTED SVCS - SUB CONTRACT	53,694.97		440,919.48	
	556100 INSURANCE EXPENSE			5,947.98	
	559100 OTHER OPERATING EXP	357.51		1,132.51	
	Major Account 520000 Total	186,572.37		1,264,044.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,093.83		74,468.19	
	571103 BOARD & LODGING-FOREIGN	2,156.34		7,879.15	
	571900 MEALS-ONE DAY TRAVEL			40.85	
	572100 COMMERCIAL TRANSPORTATIO	7,757.89		42,037.68	
	572103 COMERCIAL FARES-FOREIGN	26,086.26		41,963.78	
	574500 PERSONAL VEHICLE MILEAGE	2,013.11		11,120.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,761.52		333,384.18	
	575100 MISC TRAVEL EXPENSE	231.00		2,569.38	
	575103 MISC TVL EXP-FOREIGN	368.84		682.60	
	Major Account 570000 Total	63,468.79		514,146.06	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,235.13	
	Major Account 580000 Total			1,235.13	

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Fund 45180 UNO FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	474,174.98		5,255,930.15	
	599104 STUDENT TUITION			74,388.75	
	Major Account 590000 Total	<u>474,174.98</u>		<u>5,330,318.90</u>	
	Fund 45180 Expenditures Total	<u>939,214.67</u>		<u>8,822,040.06</u>	
	Fund 45180 Total	<u>723,006.15</u>	<u>723,006.15</u>	<u>8,877,839.83</u>	<u>8,877,839.83</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	28,957.12-		236,816.47	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	28,957.12-		236,846.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		286.15		286.15
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		286.15		275,286.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,118.60-
	Fund 49100 Fund Equity Total				89,118.60-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				109,050.47
	Major Account 460000 Total				109,050.47
	Fund 49100 Revenues Total				109,050.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			511.98	
	511200 TEMPORARY SALARIES-WAGE	1,950.00		10,500.00	
	515100 RETIREMENT PLANS EXPENSE			40.95	
	515200 FICA EXPENSE	149.18		834.52	
	515400 LIFE & ACCIDENT INS EXP			.87	
	515500 HEALTH INSURANCE EXPENSE			153.72	
	Major Account 510000 Total	2,099.18		12,042.04	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	313.99		1,063.56	
	522100 DUES & SUBSCRIPTION EXP	40.00		40.00	
	524700 RENT EXP-OTHER REAL PROP	445.00		445.00	
	525100 RENT EXP-OFFICE EQUIP	970.92		991.37	
	525500 RENT EXP-OTHER PERS PROP	10.00		10.00	
	527200 REP & MAINT-MOTOR VEHICL	42.45		42.45	
	531100 OFFICE SUPPLIES EXPENSE	795.66		795.66	
	533900 FOOD EXPENSE			370.73-	
	534600 ED & RECREATIONAL SUP EX	394.30		11,678.18	
	537100 LABORATORY SUP EXP	1,031.38		2,691.38	
	538100 VEHICLE & EQUIP SUP EXP	645.38		645.38	
	539100 INDIRECT COST ALLOWANCE			313.50	
	554900 OTHER CONTRACTUAL SERVICES	20,000.00		24,793.75	

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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				
	Major Account 520000 Total	24,689.08		43,139.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,455.01		2,455.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			735.00	
	Major Account 570000 Total	2,455.01		3,190.01	
	Fund 49100 Expenditures Total	29,243.27		58,371.55	
	Fund 49100 Total	<u>286.15</u>	<u>286.15</u>	<u>295,218.02</u>	<u>295,218.02</u>



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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,023.10		17,950,223.94	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	8,365.00		8,365.00	
		Fund 55020 Assets Total	93,388.10		17,959,588.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		120,870.63		210,306.25
		Fund 55020 Liabilities Total		120,870.63		217,387.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,278,753.48
		Fund 55020 Fund Equity Total				17,278,753.48
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				57,523.87
		461500 OP GRANTS - STATE AGENCI				28,306.63
		Major Account 460000 Total				85,830.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,119,906.26		11,082,117.38
		471108 MED/VOC SERV-STATE AG		1,146.55		6,513.30
		472100 SALE OF SUP & MAT		198,249.71		1,280,476.34
		472200 REPROD & PUBLICATIONS				100.00
		474100 GENERAL BUSINESS FEES		68,306.83		370,336.64
		476100 OTHER LIC PERM & FEES		30,875.52		329,438.75
		Major Account 470000 Total		1,418,484.87		13,068,982.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241,255.02		98,438.17
		483100 HOUSING & DORM RENTAL RE		248,992.21		15,374,610.56
		483200 BUILDING & SPACE RENTAL		2,094.00		26,951.79
		483300 EQUIPMENT LEASE OR RENTA				3,313.22
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO		1,270.19		5,376.67
		484101 RESTRICTED-DONATIONS				444,782.69
		484104 INDIRECT COST-LOCAL				2,730.00
		484106 INDIRECT COST-PRIVATE		3,470.00		3,470.00
		484500 REIMB NON-GOVT SOURCES		92,081.36		877,560.50
		484800 ROYALTY REVENUE		280.13		21,886.36
		484900 OTHER PRIVATE SOURCES		18,056.00		190,510.16

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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		163,646.38-		3,948,958.35-
	486301 SECURITY DEPOSITS				160.00
	486500 MISCELLANEOUS ADJUSTMENT				4,931.87
	Major Account 480000 Total		38,657.51-		13,106,626.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,810.60		54,243.10
	493100 OPERATING TRANSFERS IN		312,757.96		2,915,662.13
	493104 TRANS IN-PLANT IMPROVEMEN				204,751.92
	493200 OPERATING TRANSFERS OUT		4,213.35-		2,641,745.59-
	493204 TRANS OUT-PLANT IMPROVEME				204,751.92-
	Major Account 490000 Total		310,355.21		328,159.64
	Fund 55020 Revenues Total		1,690,182.57		26,589,598.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,044.09		6,157,353.87	
	511200 TEMPORARY SALARIES-WAGE	34,261.58		1,321,549.42	
	511300 OVERTIME PAYMENTS	8,680.16-		40,623.68	
	511900 SUPPLEMENTAL	2,099.36-		5,448.68	
	515100 RETIREMENT PLANS EXPENSE	6,747.03		418,594.56	
	515200 FICA EXPENSE	14,983.16		499,882.92	
	515400 LIFE & ACCIDENT INS EXP	242.10		10,326.87	
	515500 HEALTH INSURANCE EXPENSE	20,552.37		1,073,836.93	
	516400 UNEMPLOYM COMP INS EXP			3,792.32	
	516500 WORKERS COMP PREMIUMS			38,633.00	
	Major Account 510000 Total	144,050.81		9,570,042.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,352.18		35,664.99	
	521200 COM EXPENSE - VOICE/DATA	14,279.38-		221,683.34	
	521300 FREIGHT EXPENSE	3,625.52		14,162.48	
	521400 DATA PROCESSING EXPENSE			3,581.00-	
	521500 PUBLICATION & PRINT EXP	3,226.98		138,403.89	
	521700 1099 ROYALTY PAYMENTS			264.26	
	521900 AWARDS EXPENSE	9.54-		24,084.38	
	522000 1099 AWARDS			2,900.00	
	522100 DUES & SUBSCRIPTION EXP	21,848.86		232,619.65	
	522200 CONFERENCE REGISTRATION	10,950.39		104,346.69	
	522400 SUBSISTENCE	117,054.19		615,681.03	
	522500 EMPLOYEE MOVING EXPENSE			20,495.46	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	939.22		23,129.72	
	523000 VOLUNTEER TRAVEL EXPENSES	14.38		807.91	
	523201 NATURAL GAS	12,858.87		203,883.89	
	523202 ELECTRICITY	62,408.90		823,270.91	
	523203 WATER	2,224.09		48,999.10	
	523204 SEWER	2,503.08		64,699.83	
	523500 PROMPT PAY INTEREST	8.93		96.66	
	523600 INTEREST EXPENSE	122.18		183.28	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS	555.00		32,946.76	
	524700 RENT EXP-OTHER REAL PROP	360.00-		6,378.36	
	525100 RENT EXP-OFFICE EQUIP	13,910.55-		84,424.74	
	525500 RENT EXP-OTHER PERS PROP	1,578.53		53,803.34	
	525501 AG CONST & SHOP EQ RENTAL			772.43	
	525502 FILM & PROGRAM RENTAL			1,681.00	
	526100 REP & MAINT-REAL PROPERT	122,149.55		806,286.10	
	527100 REP & MAINT-OFFICE EQUIP	303.00		75,601.81	
	527200 REP & MAINT-MOTOR VEHICL	2,365.41		20,487.59	
	527300 REP & MAINT-MEDICAL EQUI			8,360.97	
	527400 REP & MAINT-DATA PROC			64,984.29	
	527500 REP & MAINT-COMM EQUIP			780.43	
	527600 REP & MAINT-HOUSE/INST E	1,247.00		10,559.08	
	527700 REP & MAINT-PHOTO/MEDIA			3,872.00	
	527800 REP & MAINT-OTHER PROPER	687.50		15,533.00	
	527801 REP AG SHOP CONST EQUIP			499.91	
	531100 OFFICE SUPPLIES EXPENSE	46,087.45		138,033.05	
	532100 NON-CAPITALIZED EQUIP PU			31,700.00	
	533100 HOUSEHOLD & INSTIT EXP	57,796.24		250,116.39	
	533900 FOOD EXPENSE	140,683.91		4,853,167.83	
	534500 AGRICULTURAL SUPPLIES EX			107.66	
	534600 ED & RECREATIONAL SUP EX	76,178.77		993,014.54	
	534800 CONST & MAINT SUP EXP	42,557.38		392,837.87	
	534900 MISCELLANEOUS SUP EXP	1,862.90		12,433.38	
	534901 DATA PROCESSING SUPPLIES	235,959.52		790,523.83	
	535100 MEDICAL SUPPLIES	307.61		65,568.93	
	537100 LABORATORY SUP EXP	17,546.46		105,393.33	
	538100 VEHICLE & EQUIP SUP EXP	6,881.24		57,450.70	
	539200 DEBT SERVICE EXPENSE	664,647.02		1,329,477.49	
	539951 PURCHASES FOR RESALE	55.76-		23,535.52	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			9,589.00	
	541700 LEGAL RELATED EXPENSE			1,300.00	
	542500 ENG & ARCH SERVICES	7,661.00		96,276.61	
	543100 IT CONSULTING-APPLICATIONS	250.00		32,824.34	
	543500 MGT CONSULTANT SERVICES			6,300.00	
	545000 LABORATORY SERVICES	925.32		17,206.16	
	547100 EDUCATIONAL SERVICES			30,046.81	
	549200 JANITORIAL/SECURITY SRVS	6,899.31		33,548.52	
	554900 OTHER CONTRACTUAL SERVICES	1,638.90-		377,138.86	
	554901 CONTRACTED SVCS - SAL REIMB	610.00-			
	555200 SOFTWARE - NEW PURCHASES	126,496.64		941,055.39	
	556100 INSURANCE EXPENSE	21,910.00		297,170.84	
	556300 SURETY & NOTARY BONDS			171.73	
	559100 OTHER OPERATING EXP	25,724.59		21,334.34-	
	Major Account 520000 Total	1,823,534.99		14,625,202.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29,588.87		228,908.76	
	571103 BOARD & LODGING-FOREIGN	2,106.53		23,164.43	
	571600 MEALS-NOT TRAVEL STATUS	828.06		19,623.00	
	571900 MEALS-ONE DAY TRAVEL			269.49	
	572100 COMMERCIAL TRANSPORTATIO	8,169.50		84,500.49	
	572103 COMERCIAL FARES-FOREIGN	9,299.38		56,344.34	
	573100 STATE-OWNED TRANSPORT	6,180.30		26,781.95	
	574500 PERSONAL VEHICLE MILEAGE	5,777.65		62,885.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,023.70		50,298.12	
	575100 MISC TRAVEL EXPENSE	1,611.54		10,243.94	
	575103 MISC TVL EXP-FOREIGN	499.30		984.41	
	Major Account 570000 Total	69,084.83		564,004.68	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			171,602.25	
	588003 BUILDINGS	5,816.85		72,005.66	
	588004 EQUIPMENT	24,936.89		887,701.72	
	Major Account 580000 Total	30,753.74		1,131,309.63	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			902.00	
	599100 OTHER GOVERNMENT AID	350,409.27-		108,889.21	
	599102 NON-TAXABLE STIPENDS	650.00		125,800.00	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>349,759.27</u>		<u>235,591.21</u>	
	Fund 55020 Expenditures Total	<u>1,717,665.10</u>		<u>26,126,150.49</u>	
	Fund 55020 Total	<u>1,811,053.20</u>	<u>1,811,053.20</u>	<u>44,085,739.43</u>	<u>44,085,739.43</u>

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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	4,754,897.52-		171,024,491.11	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	19,899.37		163,475.47	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	4,734,998.15-		171,264,925.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115,989.72		528,659.33
		Fund 55110 Liabilities Total		115,989.72		528,659.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,889,527.34
		Fund 55110 Fund Equity Total				176,889,527.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,568.55		724,781.96
		461500 OP GRANTS - STATE AGENCI		1,598.02		26,140.26
		Major Account 460000 Total		3,166.57		750,922.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,279,857.66		93,305,569.81
		471101 PROF & TECH GRNT/CONT-ITD		544,879.29		2,835,328.76
		471102 GEN FUND REMISSIONS-CASH				5,674.00-
		471103 NON RESIDENT TUITION		19,429.00		75,716.00
		471108 MED/VOC SERV-STATE AG		20,527.00		112,313.25
		472100 SALE OF SUP & MAT		20,356,886.69		155,360,554.00
		472200 REPROD & PUBLICATIONS		1,656,047.19		11,699,599.73
		474100 GENERAL BUSINESS FEES		164,931.41		892,319.05
		476100 OTHER LIC PERM & FEES		611,074.69		9,726,348.62
		Major Account 470000 Total		32,653,632.93		274,002,075.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323,160.25		3,722,909.16
		481101 INVEST INC-UNMC				3,316.65
		482100 LAND USE REVENUE		8,600.00		113,524.54
		483100 HOUSING & DORM RENTAL RE		1,218,741.52		70,080,832.00
		483200 BUILDING & SPACE RENTAL		344,818.95		1,851,856.91
		483300 EQUIPMENT LEASE OR RENTA		686.50		20,155.16
		483400 OTHER RENTAL REVENUE		9,240.04		128,930.87
		484100 OPERATING DONATIONS & CO		32,990.51		136,042.03
		484101 RESTRICTED-DONATIONS		98,870.36		22,762,971.30

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		9,346.33		23,796.33
	484104 INDIRECT COST-LOCAL				1,000.00
	484106 INDIRECT COST-PRIVATE		689,244.57		2,905,222.94
	484300 TRUST PRINCIPAL				79,082.66-
	484500 REIMB NON-GOVT SOURCES		476.99		270,880.56
	484800 ROYALTY REVENUE		17,696.31-		18,101,130.79
	484900 OTHER PRIVATE SOURCES		1,098,504.06		5,150,677.26
	486300 CLEARING ACCOUNT		7,772,465.71-		17,580,832.77-
	486301 SECURITY DEPOSITS		7,000.00		22,189.00
	486400 CASH OVER ADJUSTMENT		63.41-		3,333.51-
	Major Account 480000 Total		3,948,545.35-		107,632,186.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		119,370.76		849,615.14
	493100 OPERATING TRANSFERS IN		1,971,750.85		47,502,362.71
	493101 TRANS IN-PRINCIPAL/INTERE				4,951,153.63
	493104 TRANS IN-PLANT IMPROVEMEN		685,818.52		12,326,886.34
	493200 OPERATING TRANSFERS OUT		1,860,345.04-		46,619,494.44-
	493201 TRANS OUT-PRINCIPAL/INTER				4,951,153.63-
	493203 TRANS OUT-CENTRAL ADMIN		139,768.00-		139,768.00-
	493204 TRANS OUT-PLANT IMPROVEME		685,818.52-		13,265,242.09-
	Major Account 490000 Total		91,008.57		654,359.66
	Fund 55110 Revenues Total		28,799,262.72		383,039,543.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,742,677.35		104,585,729.73	
	511200 TEMPORARY SALARIES-WAGE	1,356,175.74		18,039,607.33	
	511300 OVERTIME PAYMENTS	81,937.91		1,373,981.43	
	511900 SUPPLEMENTAL	17,994.44		251,628.68	
	515100 RETIREMENT PLANS EXPENSE	513,892.15		6,307,379.36	
	515200 FICA EXPENSE	644,831.06		7,566,066.81	
	515400 LIFE & ACCIDENT INS EXP	13,475.76		158,583.52	
	515500 HEALTH INSURANCE EXPENSE	1,448,433.81		15,985,651.45	
	515501 HEALTH INSURANCE NAS			30,088.40	
	516200 TUITION ASSISTANCE	9,559.01		618,860.85	
	516400 UNEMPLOYM COMP INS EXP			54,528.17	
	516500 WORKERS COMP PREMIUMS			636,105.65	
	Major Account 510000 Total	12,828,977.23		155,608,211.38	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	8,841.18		698,761.03	
	521200 COM EXPENSE - VOICE/DATA	339,971.11-		3,505,690.01-	
	521300 FREIGHT EXPENSE	44,242.28		289,670.67	
	521400 DATA PROCESSING EXPENSE	20,602.14-		268,979.65-	
	521500 PUBLICATION & PRINT EXP	453,029.52		4,495,893.98	
	521700 1099 ROYALTY PAYMENTS	13,157.57		967,098.28	
	521900 AWARDS EXPENSE	44,262.87		184,203.85	
	522000 1099 AWARDS	32,988.78		175,108.38	
	522100 DUES & SUBSCRIPTION EXP	524,250.73		6,967,984.22	
	522200 CONFERENCE REGISTRATION	55,967.24		1,019,197.23	
	522400 SUBSISTENCE	57,016.65		1,726,506.34	
	522500 EMPLOYEE MOVING EXPENSE	14,161.44		180,604.00	
	522600 JOB APPLICANT EXPENSE	16,299.68		135,338.31	
	523000 VOLUNTEER EXPENSE			1,567.75	
	523201 NATURAL GAS	930,532.48		5,788,854.95	
	523202 ELECTRICITY	520,601.53		3,734,019.56	
	523203 WATER	183,890.65		1,375,576.86	
	523219 OTHER UTILITY	105,067.81		761,772.28	
	523600 INTEREST EXPENSE			650,273.86	
	524100 RENT EXPENSE-LAND	4,873.00		804,369.71	
	524600 RENT EXPENSE-BUILDINGS	1,390,465.54-		2,160,965.48	
	524700 RENT EXP-OTHER REAL PROP	539,034.38		819,679.61	
	525100 RENT EXP-OFFICE EQUIP	27,819.72		442,364.63	
	525200 RENT EXP-DATA PROC EQUIP	2,078.01		36,406.13-	
	525400 RENT EXP-COMM EQUIP			28,688.68	
	525500 RENT EXP-OTHER PERS PROP	196,043.29		1,575,389.63	
	525501 AG CONST & SHOP EQ RENTAL	387.17-		44,569.00	
	525502 FILM & PROGRAM RENTAL	827.58-		71,445.00	
	526100 REP & MAINT-REAL PROPERT	1,309,508.49-		5,624,459.83-	
	527100 REP & MAINT-OFFICE EQUIP	3,655.69		173,570.55	
	527200 REP & MAINT-MOTOR VEHICL	122,712.99		733,648.25	
	527300 REP & MAINT-MEDICAL EQUI	103,695.92		682,182.44	
	527400 REP & MAINT-DATA PROC	45,499.69		715,234.74	
	527500 REP & MAINT-COMM EQUIP	55.19		24,141.37	
	527600 REP & MAINT-HOUSE/INST E	12,350.50		94,281.41	
	527700 REP & MAINT-PHOTO/MEDIA	5,332.41		39,697.96	
	527800 REP & MAINT-OTHER PROPER	27,661.96		710,431.15	
	527801 REP AG SHOP CONST EQUIP	4,205.16		419,050.40	
	531100 OFFICE SUPPLIES EXPENSE	175,367.23		2,774,662.30	



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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				
	533100 HOUSEHOLD & INSTIT EXP	112,072.73		1,350,117.85	
	533900 FOOD EXPENSE	575,337.62		8,637,941.50	
	534500 AGRICULTURAL SUPPLIES EX	1,475,570.73		6,955,846.13	
	534600 ED & RECREATIONAL SUP EX	431,958.79		3,834,632.87	
	534700 ENG TECH & COMM SUP EXP	1,025.62		45,775.30	
	534800 CONST & MAINT SUP EXP	991,329.93		7,152,723.47	
	534900 MISCELLANEOUS SUP EXP	9,157.45		515,233.52	
	534901 DATA PROCESSING SUPPLIES	506,473.23		5,166,942.39	
	534903 RSCH/LAB EQUIP PARTS	194,307.26		1,004,904.25	
	535100 MEDICAL SUPPLIES	488,890.47		2,329,571.33	
	537100 LABORATORY SUP EXP	336,333.70		2,849,898.21	
	538100 VEHICLE & EQUIP SUP EXP	245,871.18		2,051,654.68	
	539200 DEBT SERVICE EXPENSE	2,048,912.60		39,150,416.25	
	539951 PURCHASES FOR RESALE	2,403,124.06		33,376,060.91	
	541100 ACCTG & AUDITING SERVICES	21,537.55		214,059.06	
	541700 LEGAL RELATED EXPENSE	1,305.00		26,677.00	
	542500 ENG & ARCH SERVICES	28,708.00		147,545.30	
	543100 IT CONSULTING-APPLICATIONS	80,023.83		340,224.21	
	543500 MGT CONSULTANT SERVICES	2,585.52		439,980.00	
	545000 LABORATORY SERVICES	215,928.92		2,085,538.99	
	547100 EDUCATIONAL SERVICES	74,319.59		1,252,760.06	
	549200 JANITORIAL/SECURITY SRVS	48,451.73		325,394.51	
	554900 OTHER CONTRACTUAL SERVICES	1,367,442.15		12,665,331.81	
	554902 CONTRACTED SVCS - SCHLRLY PUB			825.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78		26,018.33	
	555200 SOFTWARE - NEW PURCHASES	416,725.18		3,931,362.69	
	556100 INSURANCE EXPENSE	28,159.33		1,828,637.45	
	559100 OTHER OPERATING EXP	110,718.23		9,747,352.38	
	Major Account 520000 Total	12,333,144.22		173,303,807.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	512,068.77		5,129,176.07	
	571103 BOARD & LODGING-FOREIGN	2,548.71		104,767.95	
	571600 MEALS-NOT TRAVEL STATUS	3,980.00		110,887.96	
	571800 TAXABLE TRAVEL EXPENSES			64.20	
	571900 MEALS-ONE DAY TRAVEL	342.90		3,395.17	
	572100 COMMERCIAL TRANSPORTATIO	266,783.54		6,542,837.29	
	572103 COMERCIAL FARES-FOREIGN	44,398.13		235,010.34	
	573100 STATE-OWNED TRANSPORT	166,897.55		1,155,391.57	
	574500 PERSONAL VEHICLE MILEAGE	18,920.86		269,842.82	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			371.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,462.01		325,993.89	
	574700 VOLUNTEER TRAVEL EXPENSES	100.00-		2,900.00	
	575100 MISC TRAVEL EXPENSE	39,589.01		317,176.93	
	575103 MISC TVL EXP-FOREIGN	4,649.27-		6,863.78	
	Major Account 570000 Total	1,104,242.21		14,204,679.25	
Expenditures	580000 Capital Outlay				
	588001 LAND			18,454.22	
	588002 LAND IMPROVEMENTS	933.78		158,057.02	
	588003 BUILDINGS	3,906,791.22		26,164,454.02	
	588004 EQUIPMENT	2,116,045.18		4,942,748.28	
	Major Account 580000 Total	6,023,770.18		31,283,713.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,028,596.76		10,299,504.66	
	599100 OTHER GOVERNMENT AID	21,447.00		846,395.57	
	599102 NON-TAXABLE STIPENDS	305,186.13		3,458,733.60	
	599104 STUDENT TUITION	4,886.86		187,759.25	
	Major Account 590000 Total	1,360,116.75		14,792,393.08	
	Fund 55110 Expenditures Total	33,650,250.59		389,192,804.46	
	Fund 55110 Total	28,915,252.44	28,915,252.44	560,457,730.33	560,457,730.33

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	710,214.90		10,326,366.95	
		132100 DUE FROM OTHER FUNDS	100,000.00		19,100,000.00	
		139901 AR INVOICED (SYSTEM)	36,364.31		84,488.72	
		Fund 55140 Assets Total	846,579.21		29,510,855.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		325,340.24		423,813.83
		Fund 55140 Liabilities Total		325,340.24		423,813.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,515,763.97
		Fund 55140 Fund Equity Total				30,515,763.97
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		39,363.38		110,306.81
		461500 OP GRANTS - STATE AGENCI		5,279.72		89,795.39
		Major Account 460000 Total		44,643.10		200,102.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,712,861.18		43,396,718.56
		471102 GEN FUND REMISSIONS-CASH		390.45-		2,777.42-
		472100 SALE OF SUP & MAT		1,356,959.59		14,305,904.36
		472200 REPROD & PUBLICATIONS		447.81		16,242.38
		474100 GENERAL BUSINESS FEES		222,594.98		1,890,708.98
		476100 OTHER LIC PERM & FEES		77,216.05		2,841,855.61
		Major Account 470000 Total		4,369,689.16		62,448,652.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.54		418,364.11
		483100 HOUSING & DORM RENTAL RE		27,772.56		5,896,701.97
		483200 BUILDING & SPACE RENTAL		479,372.64		2,303,207.12
		483300 EQUIPMENT LEASE OR RENTA		12,056.65		60,925.78
		483400 OTHER RENTAL REVENUE		28,474.00		502,862.30
		484100 OPERATING DONATIONS & CO		561.50		23,916.86
		484101 RESTRICTED-DONATIONS		90.00		1,005,687.57
		484105 INDIRECT COST-OTHER		8,581.08		401,230.08
		484500 REIMB NON-GOVT SOURCES				128,083.56
		484800 ROYALTY REVENUE		183.56		61,599.36
		486300 CLEARING ACCOUNT		2,345,825.67-		471,806.83-
		486301 SECURITY DEPOSITS		125,125.00		77,295.00
		486400 CASH OVER ADJUSTMENT		179.55-		1,216.14-

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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				
	Major Account 480000 Total		1,663,503.69-		10,406,850.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		427.13		3,734.94
	493100 OPERATING TRANSFERS IN		2,368,098.33		7,743,500.22
	493104 TRANS IN-PLANT IMPROVEMEN				518,500.00
	493200 OPERATING TRANSFERS OUT		442,541.76-		2,002,855.64-
	493204 TRANS OUT-PLANT IMPROVEME				518,500.00-
	Major Account 490000 Total		1,925,983.70		5,744,379.52
	Fund 55140 Revenues Total		4,676,812.27		78,799,984.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	697,056.77		15,302,565.53	
	511200 TEMPORARY SALARIES-WAGE	436,243.99		6,469,547.38	
	511300 OVERTIME PAYMENTS	8,250.84		165,500.75	
	511900 SUPPLEMENTAL	3,032.22		33,254.49	
	515100 RETIREMENT PLANS EXPENSE	38,728.35		936,218.31	
	515200 FICA EXPENSE	78,246.91		1,398,715.08	
	515400 LIFE & ACCIDENT INS EXP	2,501.68		30,559.84	
	515500 HEALTH INSURANCE EXPENSE	89,543.14-		1,792,569.89	
	516400 UNEMPLOYM COMP INS EXP			12,722.32	
	516500 WORKERS COMP PREMIUMS	3,848.00-		94,046.05	
	Major Account 510000 Total	1,170,669.62		26,235,699.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,145.35		158,950.22	
	521200 COM EXPENSE - VOICE/DATA	103,192.18		904,853.92	
	521300 FREIGHT EXPENSE	5,553.80		59,427.58	
	521400 DATA PROCESSING EXPENSE	235.46		3,892.10	
	521500 PUBLICATION & PRINT EXP	97,100.80		681,872.06	
	521700 1099 ROYALTY PAYMENTS			5,217.23	
	521900 AWARDS EXPENSE	446.00		21,956.79	
	522000 1099 AWARDS	2,187.50		8,807.50	
	522100 DUES & SUBSCRIPTION EXP	24,391.64		650,315.63	
	522200 CONFERENCE REGISTRATION	19,135.21		155,797.03	
	522400 SUBSISTENCE	150,978.93		1,756,049.27	
	522500 EMPLOYEE MOVING EXPENSE	22,533.58-		31,923.48	
	522600 JOB APPLICANT EXPENSE	4,225.22		19,386.50	
	523201 NATURAL GAS	17,284.33		217,732.00	
	523202 ELECTRICITY	93,131.83		913,391.80	

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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				
	523203 WATER	6,739.18		83,431.17	
	523204 SEWER	7,171.07		90,403.31	
	524600 RENT EXPENSE-BUILDINGS	250,225.08		2,091,221.86	
	524700 RENT EXP-OTHER REAL PROP	2,725.00		19,796.40	
	525100 RENT EXP-OFFICE EQUIP	1,002.93		11,572.12	
	525200 RENT EXP-DATA PROC EQUIP			2,240.00	
	525500 RENT EXP-OTHER PERS PROP	19,491.07		367,275.46	
	525502 FILM & PROGRAM RENTAL			4,095.00	
	526100 REP & MAINT-REAL PROPERT	21,576.46		1,194,512.10	
	527100 REP & MAINT-OFFICE EQUIP	5,357.72		296,244.79	
	527200 REP & MAINT-MOTOR VEHICL	597.49		1,602.59	
	527300 REP & MAINT-MEDICAL EQUI	244.00		5,352.02	
	527400 REP & MAINT-DATA PROC	1,352.22		5,108.80	
	527500 REP & MAINT-COMM EQUIP			822.25-	
	527600 REP & MAINT-HOUSE/INST E	2,891.75		25,004.88	
	527700 REP & MAINT-PHOTO/MEDIA			160.38	
	527800 REP & MAINT-OTHER PROPER	13,662.53		98,163.24	
	527801 REP AG SHOP CONST EQUIP			247.45	
	531100 OFFICE SUPPLIES EXPENSE	103,178.63		535,442.79	
	533100 HOUSEHOLD & INSTIT EXP	36,811.66		292,424.54	
	533900 FOOD EXPENSE	93,305.14		825,057.24	
	534500 AGRICULTURAL SUPPLIES EX			720.00	
	534600 ED & RECREATIONAL SUP EX	88,205.56		1,418,172.80	
	534700 ENG TECH & COMM SUP EXP	56.74		6,950.30	
	534800 CONST & MAINT SUP EXP	17,140.74		143,551.01	
	534900 MISCELLANEOUS SUP EXP	69,106.27		462,842.71	
	534901 DATA PROCESSING SUPPLIES	173,752.22		1,509,131.51	
	535100 MEDICAL SUPPLIES	7,254.00		168,993.60	
	537100 LABORATORY SUP EXP	21,608.10		193,208.80	
	538100 VEHICLE & EQUIP SUP EXP	8,103.78		77,632.20	
	539100 INDIRECT COST ALLOWANCE	24,177.00		114,612.00	
	539200 DEBT SERVICE EXPENSE			96,500.00	
	539951 PURCHASES FOR RESALE	144,671.95		5,926,746.03	
	541100 ACCTG & AUDITING SERVICES			35,053.00	
	541700 LEGAL RELATED EXPENSE			45,375.41	
	542500 ENG & ARCH SERVICES	6,334.22		150,441.56-	
	543100 IT CONSULTING-APPLICATIONS	201.73		54,004.83	
	543500 MGT CONSULTANT SERVICES	911.43-		11,295.00	
	545000 LABORATORY SERVICES	2,651.50		42,359.92	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	268,253.75		575,880.41	
	549200 JANITORIAL/SECURITY SRVS	4,479.81		34,997.15	
	554900 OTHER CONTRACTUAL SERVICES	130,057.82		4,045,398.38	
	555200 SOFTWARE - NEW PURCHASES	180,583.66		1,210,821.66	
	556100 INSURANCE EXPENSE	23,245.67		2,493,818.87	
	559100 OTHER OPERATING EXP	198,771.97		2,134,187.19	
	Major Account 520000 Total	2,438,551.66		32,189,918.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193,297.21		573,443.28	
	571103 BOARD & LODGING-FOREIGN	10,553.11		34,230.24	
	571900 MEALS-ONE DAY TRAVEL	42.20		299.34	
	572100 COMMERCIAL TRANSPORTATIO	65,766.44		637,024.77	
	572103 COMERCIAL FARES-FOREIGN	23,899.31		132,092.43	
	573100 STATE-OWNED TRANSPORT	3,060.86		10,748.78	
	574500 PERSONAL VEHICLE MILEAGE	3,234.54		42,785.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,748.50		264,835.71	
	575100 MISC TRAVEL EXPENSE	2,226.76		27,987.96	
	575103 MISC TVL EXP-FOREIGN	1,059.56		10,009.83	
	Major Account 570000 Total	309,888.49		1,733,457.91	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,032.84	
	588002 LAND IMPROVEMENTS			16,537,116.11	
	588004 EQUIPMENT	3,730.47		1,484,780.76	
	Major Account 580000 Total	3,730.47		18,024,929.71	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	84,450.77		511,101.21	
	599102 NON-TAXABLE STIPENDS	11,850.51		775,692.44	
	599104 STUDENT TUITION	136,431.78		757,907.93	
	Major Account 590000 Total	232,733.06		2,044,701.58	
	Fund 55140 Expenditures Total	4,155,573.30		80,228,707.06	
	Fund 55140 Total	5,002,152.51	5,002,152.51	109,739,562.73	109,739,562.73

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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	21,077,256.91-		62,393,447.77	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	551,109.06		2,870,311.43	
		Fund 55150 Assets Total	20,526,147.85-		70,263,759.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		368,617.50-		110,476.80
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		368,617.50-		5,610,476.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,015,482.92
		Fund 55150 Fund Equity Total				46,015,482.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,870.92
		461500 OP GRANTS - STATE AGENCI		19,425,018.72-		1,072,295.88
		461700 OP GRANTS - OTHER		9,913.00		9,913.00
		Major Account 460000 Total		19,415,105.72-		1,090,079.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,871,073.40		40,323,151.49
		471102 GEN FUND REMISSIONS-CASH		2,112.25-		103,177.99-
		471103 NON RESIDENT TUITION				641,717.50
		471108 MED/VOC SERV-STATE AG		636,727.45		1,825,744.57
		472100 SALE OF SUP & MAT		6,482,245.88		45,917,625.03
		472200 REPROD & PUBLICATIONS		33,603.28		101,760.54
		474100 GENERAL BUSINESS FEES		29,406.25		185,576.79
		476100 OTHER LIC PERM & FEES		257,937.78		3,115,522.78
		Major Account 470000 Total		14,308,881.79		92,007,920.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,642.03		706,619.64
		483100 HOUSING & DORM RENTAL RE		124,022.22		973,441.06
		483200 BUILDING & SPACE RENTAL		126,948.85		447,782.96
		483300 EQUIPMENT LEASE OR RENTA				321.00
		483400 OTHER RENTAL REVENUE		1,820.00		9,442.55
		484100 OPERATING DONATIONS & CO				11,347.25
		484101 RESTRICTED-DONATIONS		71,809.62		649,504.45
		484102 RESTRICTED-PROF FEES		55,956.78		1,072,964.82
		484104 INDIRECT COST-LOCAL		51,872.07		218,259.82

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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				50,593.59
	484106 INDIRECT COST-PRIVATE		492,943.67		1,795,513.58
	484500 REIMB NON-GOVT SOURCES		1,174,888.64		5,775,601.42
	484800 ROYALTY REVENUE		100.00		55,100.00
	484900 OTHER PRIVATE SOURCES		338,427.62		3,302,494.18
	486300 CLEARING ACCOUNT		4,216,510.00-		4,148,016.74-
	486301 SECURITY DEPOSITS				900.00
	486400 CASH OVER ADJUSTMENT		3,416.67-		158,436.67-
	486600 CREDIT CARD CLEARING		547,271.08		4,440,274.89
	Major Account 480000 Total		1,222,224.09-		15,203,707.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,000.00		1,029,495.25
	493100 OPERATING TRANSFERS IN		2,628,675.17		38,220,574.01
	493104 TRANS IN-PLANT IMPROVEMEN		319,959.08		1,326,287.42-
	493200 OPERATING TRANSFERS OUT		2,519,340.18-		16,540,649.98-
	493204 TRANS OUT-PLANT IMPROVEME		426,594.19-		1,209,170.82
	Major Account 490000 Total		8,699.88		22,592,302.68
	Fund 55150 Revenues Total		6,319,748.14-		130,894,010.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,923,938.09		44,611,633.77	
	511200 TEMPORARY SALARIES-WAGE	52,958.18		571,639.04	
	511300 OVERTIME PAYMENTS	16,578.77		310,572.59	
	515100 RETIREMENT PLANS EXPENSE	323.00		224,833.05-	
	515101 RETIREMENT PLANS EXPENSE			356.00	
	515200 FICA EXPENSE	428.67		245,923.29-	
	515400 LIFE & ACCIDENT INS EXP	9.12		1,712.49-	
	515500 HEALTH INSURANCE EXPENSE	1,072.83		351,857.31-	
	515900 EMPLOYEE BENEFITS EXP-UN	743,104.33		5,143,714.47	
	516400 UNEMPLOYM COMP INS EXP			47,709.51	
	516500 WORKERS COMP PREMIUMS			687,340.00	
	Major Account 510000 Total	6,738,412.99		50,548,639.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46,952.94		631,223.40	
	521200 COM EXPENSE - VOICE/DATA	394,932.21		4,161,632.81	
	521300 FREIGHT EXPENSE	116,237.33		334,747.36	
	521400 DATA PROCESSING EXPENSE	4,169.68		47,680.23	
	521500 PUBLICATION & PRINT EXP	4,279.81		743,224.89	



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Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS	15,472.90-		14,151.40-	
	521900 AWARDS EXPENSE	4,828.12		65,481.48	
	522000 1099 AWARDS	3,800.00		5,550.00	
	522100 DUES & SUBSCRIPTION EXP	261,915.43		3,361,373.35	
	522200 CONFERENCE REGISTRATION	78,358.63		193,993.70	
	522400 SUBSISTENCE	2,797.69		24,642.11	
	522500 EMPLOYEE MOVING EXPENSE			29,450.38	
	522600 JOB APPLICANT EXPENSE	4,577.41-		139,496.32	
	523201 NATURAL GAS	1,497.24		31,277.31	
	523202 ELECTRICITY	49,113.37-		284,627.96-	
	523203 WATER	17,801.62		191,682.10	
	523219 OTHER UTILITY	74,486.45-		777,461.91-	
	523600 INTEREST EXPENSE			187,920.24	
	524600 RENT EXPENSE-BUILDINGS	55,558.19		700,308.91	
	524700 RENT EXP-OTHER REAL PROP	13,035.00		44,787.32	
	525100 RENT EXP-OFFICE EQUIP	15,300.84		236,384.72	
	525200 RENT EXP-DATA PROC EQUIP			8,962.50	
	525400 RENT EXP-COMM EQUIP	33,618.60		386,062.57	
	525500 RENT EXP-OTHER PERS PROP	6,872.84		137,084.05	
	525501 AG CONST & SHOP EQ RENTAL			15.00	
	526100 REP & MAINT-REAL PROPERT	137,139.02		1,331,877.33	
	527100 REP & MAINT-OFFICE EQUIP	21,690.01		239,807.95	
	527200 REP & MAINT-MOTOR VEHICL	13,103.46		121,815.75	
	527300 REP & MAINT-MEDICAL EQUI	66,054.23		923,083.89	
	527400 REP & MAINT-DATA PROC	86,981.08		647,678.18	
	527500 REP & MAINT-COMM EQUIP	990.00		4,984.02	
	527600 REP & MAINT-HOUSE/INST E			119.00	
	527700 REP & MAINT-PHOTO/MEDIA	5,315.56		97,848.94	
	527800 REP & MAINT-OTHER PROPER	4,092.57		59,998.57	
	531100 OFFICE SUPPLIES EXPENSE	68,838.02		264,446.78	
	533100 HOUSEHOLD & INSTIT EXP	5,430.81		48,111.26	
	533900 FOOD EXPENSE	24,938.05		191,733.34	
	534500 AGRICULTURAL SUPPLIES EX	2,434.82		13,589.95	
	534600 ED & RECREATIONAL SUP EX	97,032.99		1,227,459.22	
	534700 ENG TECH & COMM SUP EXP	433.39		45,109.08	
	534800 CONST & MAINT SUP EXP	208,902.92		1,499,170.72	
	534900 MISCELLANEOUS SUP EXP	3,143.93		174,170.25	
	534901 DATA PROCESSING SUPPLIES	77,228.63		785,704.11	
	535100 MEDICAL SUPPLIES	1,432,993.10		1,255,547.79	

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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				
	537100 LABORATORY SUP EXP	253,344.67		2,767,922.87	
	538100 VEHICLE & EQUIP SUP EXP	1,365.57		13,433.54	
	539100 INDIRECT COST ALLOWANCE			3,998.78-	
	539951 PURCHASES FOR RESALE	347,887.04		7,608,604.60	
	541100 ACCTG & AUDITING SERVICES	29,164.00		64,962.45	
	541700 LEGAL RELATED EXPENSE	148,618.06-		762,903.47-	
	542500 ENG & ARCH SERVICES	4,669.00		269,032.97	
	543100 IT CONSULTING-APPLICATIONS			17,679.80	
	545000 LABORATORY SERVICES	11,993.21		181,574.39	
	547100 EDUCATIONAL SERVICES	119,531.91		245,226.82	
	549200 JANITORIAL/SECURITY SRVS	308,645.28-		3,738,449.44-	
	554900 OTHER CONTRACTUAL SERVICES	3,454,042.16		12,901,960.33	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		3,660.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			37,510.00	
	555200 SOFTWARE - NEW PURCHASES	681,971.30		2,560,092.08	
	556100 INSURANCE EXPENSE	71,528.64-		2,007,826.67	
	556300 SURETY & NOTARY BONDS			250.00	
	559100 OTHER OPERATING EXP	988,769.22-		3,241,093.44	
	Major Account 520000 Total	6,561,151.29		46,927,153.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29,347.86		337,985.23	
	571103 BOARD & LODGING-FOREIGN			14,992.20	
	571600 MEALS-NOT TRAVEL STATUS	19,120.26		320,715.97	
	571900 MEALS-ONE DAY TRAVEL	4.99		37.80	
	572100 COMMERCIAL TRANSPORTATIO	54,602.97		177,408.37	
	572103 COMERCIAL FARES-FOREIGN	20,170.69		109,981.91	
	573100 STATE-OWNED TRANSPORT	105.20		386.24	
	574500 PERSONAL VEHICLE MILEAGE	5,185.28		92,919.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,309.54		380,012.47	
	575100 MISC TRAVEL EXPENSE	89.00-		11,392.84	
	575103 MISC TVL EXP-FOREIGN			432.15	
	Major Account 570000 Total	185,757.79		1,446,264.33	
Expenditures	580000 Capital Outlay				
	588001 LAND			9,850.00	
	588002 LAND IMPROVEMENTS			104,706.84	
	588003 BUILDINGS	162,018.23		8,134,044.21	
	588004 EQUIPMENT	98,413.79		4,310,828.13	
	Major Account 580000 Total	260,432.02		12,559,429.18	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			99,292.00	
	599100 OTHER GOVERNMENT AID			255.06-	
	599101 GEN FUND REMISSIONS EXPEN	66,049.00		581,560.00	
	599102 NON-TAXABLE STIPENDS	17,220.00		8,800.00	
	599104 STUDENT TUITION	8,759.12		85,327.94	
	Major Account 590000 Total	<u>92,028.12</u>		<u>774,724.88</u>	
	Fund 55150 Expenditures Total	<u>13,837,782.21</u>		<u>112,256,211.51</u>	
	Fund 55150 Total	<u>6,688,365.64-</u>	<u>6,688,365.64-</u>	<u>182,519,970.71</u>	<u>182,519,970.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,811.83-		413,157.78	
		Fund 55190 Assets Total	92,811.83-		413,157.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		894.10-		3,633.33
		Fund 55190 Liabilities Total		894.10-		3,633.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,532.38
		Fund 55190 Fund Equity Total				461,532.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		37,202.65		892,214.53
		Major Account 470000 Total		37,202.65		892,214.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		905.45		10,925.50
		486300 CLEARING ACCOUNT		22,049.76-		54,350.00-
		Major Account 480000 Total		21,144.31-		43,424.50-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				83.59
		493100 OPERATING TRANSFERS IN				26,016.26
		493200 OPERATING TRANSFERS OUT				26,016.26-
		Major Account 490000 Total				83.59
		Fund 55190 Revenues Total		16,058.34		848,873.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,992.34		386,766.60	
		511200 TEMPORARY SALARIES-WAGE	5,403.83		93,387.85	
		511300 OVERTIME PAYMENTS	72.10		678.03	
		515100 RETIREMENT PLANS EXPENSE	3,359.42		30,941.40	
		515200 FICA EXPENSE	3,424.42		29,191.56	
		515400 LIFE & ACCIDENT INS EXP	55.21		656.92	
		515500 HEALTH INSURANCE EXPENSE	5,775.61		67,658.29	
		516200 TUITION ASSISTANCE			2,858.29	
		516400 UNEMPLOYM COMP INS EXP			184.86	
		516500 WORKERS COMP PREMIUMS			2,471.89	
		Major Account 510000 Total	60,082.93		614,795.69	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	580.66		6,991.82	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	30.02		724.19	
	521500 PUBLICATION & PRINT EXP	13,587.67		20,982.46	
	522100 DUES & SUBSCRIPTION EXP	37.25-		1,044.57	
	522200 CONFERENCE REGISTRATION	1,589.00		2,288.00	
	522400 SUBSISTENCE			2,973.98	
	525100 RENT EXP-OFFICE EQUIP	65.18		726.40	
	525500 RENT EXP-OTHER PERS PROP			317.86	
	525501 AG CONST & SHOP EQ RENTAL			10,683.60	
	526100 REP & MAINT-REAL PROPERT	221.74		1,701.76	
	527200 REP & MAINT-MOTOR VEHICL			2,385.70	
	527300 REP & MAINT-MEDICAL EQUI			78.00	
	527801 REP AG SHOP CONST EQUIP	1,373.58		2,152.58	
	531100 OFFICE SUPPLIES EXPENSE	141.82		2,098.40	
	533100 HOUSEHOLD & INSTIT EXP	97.68		2,359.46	
	533900 FOOD EXPENSE			190.33	
	534600 ED & RECREATIONAL SUP EX			4,170.62	
	534800 CONST & MAINT SUP EXP	267.43		13,151.88	
	534900 MISCELLANEOUS SUP EXP			1,026.95	
	534901 DATA PROCESSING SUPPLIES	20.05-		11,941.60	
	537100 LABORATORY SUP EXP	2,313.56		5,770.84	
	538100 VEHICLE & EQUIP SUP EXP	705.58		60,039.68	
	549200 JANITORIAL/SECURITY SRVS			981.25	
	554900 OTHER CONTRACTUAL SERVICES	16,272.38		47,648.82	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	556100 INSURANCE EXPENSE			3,726.00	
	559100 OTHER OPERATING EXP	10,417.06		47,655.79	
	Major Account 520000 Total	47,606.06		253,942.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,620.82	
	571103 BOARD & LODGING-FOREIGN			612.40	
	571900 MEALS-ONE DAY TRAVEL			10.30	
	572100 COMMERCIAL TRANSPORTATIO			1,296.76	
	572103 COMERCIAL FARES-FOREIGN	287.08		9,384.76	
	574500 PERSONAL VEHICLE MILEAGE			4,616.00	
	574503 MILEAGE ALLOW-FOREIGN			70.20	
	575100 MISC TRAVEL EXPENSE			252.46	
	575103 MISC TVL EXP-FOREIGN			90.00	
	Major Account 570000 Total	287.08		22,953.70	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			9,189.62	
	Major Account 580000 Total			9,189.62	
	Fund 55190 Expenditures Total	107,976.07		900,881.55	
	Fund 55190 Total	<u>15,164.24</u>	<u>15,164.24</u>	<u>1,314,039.33</u>	<u>1,314,039.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,665,817.42-		3,508,852.45	
		Fund 64920 Assets Total	1,665,817.42-		3,508,852.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,072.02		25,072.02
		Fund 64920 Liabilities Total		25,072.02		25,072.02
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				19,692,986.38
		Fund 64920 Fund Equity Total				19,692,986.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,669.30-		71,169.63-
	484900	OTHER PRIVATE SOURCES				229,303.00-
		Major Account 480000 Total		1,669.30-		300,472.63-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 64920 Revenues Total		1,669.30-		699,527.37
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6.44	
	521200	COM EXPENSE - VOICE/DATA	92.78		8,142.20	
	521300	FREIGHT EXPENSE			18.58	
	533900	FOOD EXPENSE			463.45-	
	534901	DATA PROCESSING SUPPLIES			4,421.00	
	555200	SOFTWARE - NEW PURCHASES	396.00		396.00	
		Major Account 520000 Total	488.78		12,520.77	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,035,105.80		14,126,773.10	
	588004	EQUIPMENT	653,625.56		2,769,439.45	
		Major Account 580000 Total	1,688,731.36		16,896,212.55	
		Fund 64920 Expenditures Total	1,689,220.14		16,908,733.32	
		Fund 64920 Total	23,402.72	23,402.72	20,417,585.77	20,417,585.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	163,065.75		2,121,355.70	
		139901 AR INVOICED (SYSTEM)	23,177.12		338,284.15	
		Fund 65020 Assets Total	186,242.87		2,459,639.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,348.89		7,652.26
		Fund 65020 Liabilities Total		2,348.89		7,652.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,975.33-
		Fund 65020 Fund Equity Total				90,975.33-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461500 OP GRANTS - STATE AGENCI		215,844.70		3,064,206.46
		Major Account 460000 Total		215,844.70		3,066,706.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,944.84		192,385.85
		472100 SALE OF SUP & MAT		8,330.00-		14,803.81
		474100 GENERAL BUSINESS FEES				200,250.00
		Major Account 470000 Total		3,614.84		407,439.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,292.12		141,951.53
		484100 OPERATING DONATIONS & CO				202,612.73
		484101 RESTRICTED-DONATIONS		810,272.45		10,191,275.14
		484104 INDIRECT COST-LOCAL		1,935.38		43,883.46
		484106 INDIRECT COST-PRIVATE		14,199.36		1,190,253.98
		484500 REIMB NON-GOVT SOURCES		335,957.73		1,536,452.41
		484900 OTHER PRIVATE SOURCES		52,565.39		1,296,010.88
		486300 CLEARING ACCOUNT		223,305.55-		14,343.08-
		486500 MISCELLANEOUS ADJUSTMENT				1,419.82
		Major Account 480000 Total		995,916.88		14,589,516.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		56,467.04		56,216.51
		493200 OPERATING TRANSFERS OUT		56,467.04-		86,857.10-
		Major Account 490000 Total				30,640.59-
		Fund 65020 Revenues Total		1,215,376.42		18,033,022.40
Expenditures	510000	Personal Services				



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	140,994.68		1,193,820.27	
	511200 TEMPORARY SALARIES-WAGE	49,671.36		504,359.45	
	511300 OVERTIME PAYMENTS			894.23-	
	511900 SUPPLEMENTAL	25.00		300.00	
	515100 RETIREMENT PLANS EXPENSE	10,730.70		81,883.02	
	515200 FICA EXPENSE	11,682.33		93,594.98	
	515400 LIFE & ACCIDENT INS EXP	170.02		1,601.11	
	515500 HEALTH INSURANCE EXPENSE	20,107.59		178,531.99	
	516500 WORKERS COMP PREMIUMS			11,905.00	
	Major Account 510000 Total	233,381.68		2,065,101.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	167.65		1,972.71	
	521200 COM EXPENSE - VOICE/DATA	568.14		4,001.73	
	521300 FREIGHT EXPENSE	49.55		1,157.59	
	521500 PUBLICATION & PRINT EXP	7,338.75		51,728.14	
	521700 1099 ROYALTY PAYMENTS			1,435.74	
	521900 AWARDS EXPENSE	69.31		19,274.54	
	522000 1099 AWARDS	333.33		5,560.66	
	522100 DUES & SUBSCRIPTION EXP	343.72		39,761.25	
	522200 CONFERENCE REGISTRATION	4,988.25		24,863.05	
	522400 SUBSISTENCE	611.91		55,403.24	
	522500 EMPLOYEE MOVING EXPENSE			10,000.00	
	522600 JOB APPLICANT EXPENSE			346.00	
	524600 RENT EXPENSE-BUILDINGS	1,550.00		19,985.56	
	524700 RENT EXP-OTHER REAL PROP	721.25		7,596.14	
	525100 RENT EXP-OFFICE EQUIP	2,147.08		9,443.50	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	333.01-		16,673.13	
	525502 FILM & PROGRAM RENTAL			1,970.45	
	526100 REP & MAINT-REAL PROPERT	9,450.00		196,237.64	
	527200 REP & MAINT-MOTOR VEHICL	43.18		1,329.08	
	527300 REP & MAINT-MEDICAL EQUI			87.00	
	527800 REP & MAINT-OTHER PROPER			476.55	
	531100 OFFICE SUPPLIES EXPENSE	1,372.87-		16,497.24	
	533100 HOUSEHOLD & INSTIT EXP	8,792.73		98,032.36	
	533900 FOOD EXPENSE	1,771.08		39,808.84	
	534600 ED & RECREATIONAL SUP EX	1,287.26		114,958.94	
	534800 CONST & MAINT SUP EXP	194.69		48,608.12	
	534900 MISCELLANEOUS SUP EXP	567.66		16,292.61	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	947.44		35,222.66	
	535100 MEDICAL SUPPLIES	594.69		13,454.32	
	537100 LABORATORY SUP EXP	16,096.28		131,437.87	
	538100 VEHICLE & EQUIP SUP EXP	722.61		15,410.30	
	539100 INDIRECT COST ALLOWANCE	7,982.84		141,076.98	
	542500 ENG & ARCH SERVICES	11,250.00		5,890.00	
	545000 LABORATORY SERVICES	1,074.00		4,893.00	
	547100 EDUCATIONAL SERVICES	5,000.00		68,633.37	
	549200 JANITORIAL/SECURITY SRVS	457.75		13,169.00	
	554900 OTHER CONTRACTUAL SERVICES	4,157.98		305,468.05	
	554901 CONTRACTED SVCS - SAL REIMB	336.67		9,386.57	
	554902 CONTRACTED SVCS - SCHLRLY PUB	11,447.55		14,106.55	
	554903 CONTRACTED SVCS - SUB CONTRACT	104,955.65		497,004.42	
	555200 SOFTWARE - NEW PURCHASES	53.49		1,856.48	
	556100 INSURANCE EXPENSE	1,422.00		2,115.90	
	559100 OTHER OPERATING EXP	359.85		2,769.75	
	Major Account 520000 Total	206,148.46		2,065,777.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,491.43		56,210.17	
	571103 BOARD & LODGING-FOREIGN			294.50	
	571600 MEALS-NOT TRAVEL STATUS	24.31		2,772.75	
	571900 MEALS-ONE DAY TRAVEL	16.35		43.04	
	572100 COMMERCIAL TRANSPORTATIO	4,052.12		15,115.90	
	572103 COMERCIAL FARES-FOREIGN	15,763.64		16,689.05	
	573100 STATE-OWNED TRANSPORT	1,188.90		4,791.13	
	574500 PERSONAL VEHICLE MILEAGE	2,629.29		26,506.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.60		61,768.12	
	575100 MISC TRAVEL EXPENSE	259.00		1,549.54	
	Major Account 570000 Total	31,253.64		185,740.87	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			9,433.50	
	588003 BUILDINGS	621.50		183,642.09	
	588004 EQUIPMENT	18,571.02		578,449.79	
	Major Account 580000 Total	19,192.52		771,525.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	531,221.14		10,353,292.61	
	599102 NON-TAXABLE STIPENDS	10,285.00		48,622.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>541,506.14</u>	<u>                    </u>	<u>10,401,914.61</u>	<u>                    </u>
	Fund 65020 Expenditures Total	<u>1,031,482.44</u>	<u>                    </u>	<u>15,490,059.48</u>	<u>                    </u>
	Fund 65020 Total	<u>1,217,725.31</u>	<u>1,217,725.31</u>	<u>17,949,699.33</u>	<u>17,949,699.33</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	25,092,590.36		54,508,635.10	
		121300 LONG-TERM INVESTMENTS			284,486,948.75	
		139901 AR INVOICED (SYSTEM)	4,830,017.38-		5,631,652.79	
		Fund 65120 Assets Total	20,262,572.98		344,627,236.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		207,189.71-		112,229.12
		Fund 65120 Liabilities Total		207,189.71-		112,229.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				306,549,310.02
		Fund 65120 Fund Equity Total				306,549,310.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,575.55		395,453.13
		461500 OP GRANTS - STATE AGENCI				156,667.01
		461700 OP GRANTS - OTHER		144,167.11		140,411.27
		Major Account 460000 Total		186,742.66		692,531.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		76,268.52		361,047.47
		471101 PROF & TECH GRNT/CONT-ITD		2,233,898.50		22,196,295.62
		471108 MED/VOC SERV-STATE AG		378,781.63		1,070,842.76
		472100 SALE OF SUP & MAT		8,334.88-		369,873.38
		472200 REPROD & PUBLICATIONS		1,232.97		2,504.28
		474100 GENERAL BUSINESS FEES		221.22		3,338.22
		Major Account 470000 Total		2,682,067.96		24,003,901.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94,005.00-		16,306,675.44
		483100 HOUSING & DORM RENTAL RE				3,195.00
		483200 BUILDING & SPACE RENTAL		870.00		1,960.00
		483300 EQUIPMENT LEASE OR RENTA				5,274.87
		484100 OPERATING DONATIONS & CO		160,913.68		883,462.74
		484101 RESTRICTED-DONATIONS		9,675,341.47		37,905,202.05
		484104 INDIRECT COST-LOCAL		31,311.26		69,519.30
		484106 INDIRECT COST-PRIVATE		23,668,824.35		133,329,716.70
		484300 TRUST PRINCIPAL		1,963.82		19,036.96-
		484500 REIMB NON-GOVT SOURCES				700.00
		484800 ROYALTY REVENUE				28,040.00
		484900 OTHER PRIVATE SOURCES		80,527.37		4,490,312.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		4,438.20		113,265.52
	486300 CLEARING ACCOUNT		2,259,092.36-		5,032,181.49
	486400 CASH OVER ADJUSTMENT		490.00		14,834.20-
	Major Account 480000 Total		31,271,582.79		198,135,634.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,350.16		777.36
	492100 BOND ISSUANCE		8,733,098.21		75,844,245.63
	493100 OPERATING TRANSFERS IN		1,265,984.87		3,923,953.30
	493104 TRANS IN-PLANT IMPROVEMEN		724,886.17		2,614,989.60
	493200 OPERATING TRANSFERS OUT		225,193.04-		3,152,851.03-
	493204 TRANS OUT-PLANT IMPROVEME		724,886.17-		1,717,574.36-
	Major Account 490000 Total		9,775,240.20		77,513,540.50
	Fund 65120 Revenues Total		43,915,633.61		300,345,608.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,182,975.22		22,772,861.76	
	511200 TEMPORARY SALARIES-WAGE	2,877,389.10		22,367,790.49	
	511300 OVERTIME PAYMENTS	11,268.74		103,726.75	
	511900 SUPPLEMENTAL	5,199.64		25,835.91	
	515100 RETIREMENT PLANS EXPENSE	206,890.48		1,593,192.69	
	515200 FICA EXPENSE	287,431.77		2,106,622.85	
	515400 LIFE & ACCIDENT INS EXP	4,594.31		42,483.70	
	515500 HEALTH INSURANCE EXPENSE	379,634.17		3,972,088.32	
	516200 TUITION ASSISTANCE	20,922.50-		2,014,438.07	
	516400 UNEMPLOYM COMP INS EXP	74.13		11,864.36	
	516500 WORKERS COMP PREMIUMS	845.36		177,915.08	
	Major Account 510000 Total	5,935,380.42		55,188,819.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,168.12		73,622.55	
	521200 COM EXPENSE - VOICE/DATA	37,879.30		415,907.99	
	521300 FREIGHT EXPENSE	30,004.68		190,965.55	
	521400 DATA PROCESSING EXPENSE	4,262.46		25,486.68	
	521500 PUBLICATION & PRINT EXP	154,219.80		1,403,727.34	
	521700 1099 ROYALTY PAYMENTS			101.56-	
	521900 AWARDS EXPENSE	1,914.75		19,027.19	
	522000 1099 AWARDS	85,159.07		316,014.35	
	522100 DUES & SUBSCRIPTION EXP	86,150.89-		2,438,462.94	
	522200 CONFERENCE REGISTRATION	145,050.95		641,312.02	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	8,509.41		109,442.85	
	522500 EMPLOYEE MOVING EXPENSE	1,397.46		30,009.80	
	522600 JOB APPLICANT EXPENSE	8,258.68		77,569.81	
	523000 VOLUNTEER EXPENSE	409.65-		2,715.00	
	523201 NATURAL GAS	31.52		2,355.56	
	523202 ELECTRICITY	86.85		2,042.90	
	523203 WATER			1,199.98	
	523219 OTHER UTILITY			5,875.92	
	524100 RENT EXPENSE-LAND	2,011.00		127,417.91	
	524600 RENT EXPENSE-BUILDINGS	140,642.15		655,355.27	
	524700 RENT EXP-OTHER REAL PROP	37,242.21		236,370.56	
	525100 RENT EXP-OFFICE EQUIP	3,182.97		55,261.03	
	525200 RENT EXP-DATA PROC EQUIP	1,016.19		11,041.45	
	525400 RENT EXP-COMM EQUIP	1,299.30		2,999.44	
	525500 RENT EXP-OTHER PERS PROP	14,053.93		194,569.39	
	525501 AG CONST & SHOP EQ RENTAL	9,908.79		35,719.18	
	525502 FILM & PROGRAM RENTAL	9,100.59		90,394.43	
	526100 REP & MAINT-REAL PROPERT	196,938.01		2,000,880.92	
	527100 REP & MAINT-OFFICE EQUIP	150.95		36,049.82	
	527200 REP & MAINT-MOTOR VEHICL	2,172.26		45,454.94	
	527300 REP & MAINT-MEDICAL EQUI	40,267.20		182,122.84	
	527400 REP & MAINT-DATA PROC	2,259.14		14,239.52	
	527600 REP & MAINT-HOUSE/INST E			27,042.41	
	527700 REP & MAINT-PHOTO/MEDIA	159.00		6,871.57	
	527800 REP & MAINT-OTHER PROPER	16,758.94		101,684.32	
	527801 REP AG SHOP CONST EQUIP	8,639.63		93,066.51	
	531100 OFFICE SUPPLIES EXPENSE	48,171.71		808,238.05	
	533100 HOUSEHOLD & INSTIT EXP	46,960.29		146,442.65	
	533900 FOOD EXPENSE	53,799.83		1,008,545.01	
	534500 AGRICULTURAL SUPPLIES EX	39,760.69		194,906.13	
	534600 ED & RECREATIONAL SUP EX	191,418.01		1,146,712.82	
	534700 ENG TECH & COMM SUP EXP			2,500.43	
	534800 CONST & MAINT SUP EXP	2,029,024.21		7,344,332.73	
	534900 MISCELLANEOUS SUP EXP	478.97		11,651.35	
	534901 DATA PROCESSING SUPPLIES	183,954.18		1,374,730.87	
	535100 MEDICAL SUPPLIES	21,254.04		186,197.57	
	537100 LABORATORY SUP EXP	481,159.70		3,014,967.70	
	538100 VEHICLE & EQUIP SUP EXP	27,029.62		166,193.02	
	539100 INDIRECT COST ALLOWANCE	883,844.31		9,244,511.69	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			405,700.00	
	539951 PURCHASES FOR RESALE	4,575.00		7,257.72	
	541100 ACCTG & AUDITING SERVICES			94,572.00	
	541700 LEGAL RELATED EXPENSE			93,081.15	
	542500 ENG & ARCH SERVICES	5,141.50		284,954.72	
	543100 IT CONSULTING-APPLICATIONS	7,466.83		32,834.18	
	543500 MGT CONSULTANT SERVICES			4,934.25	
	545000 LABORATORY SERVICES	173,308.86		1,804,531.82	
	547100 EDUCATIONAL SERVICES	54,806.80		822,283.93	
	549200 JANITORIAL/SECURITY SRVS	1,947.51		191,914.25	
	554900 OTHER CONTRACTUAL SERVICES	1,024,708.11		13,240,378.59	
	554901 CONTRACTED SVCS - SAL REIMB	400.00		2,502.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			630.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	534,126.91		4,316,239.93	
	555200 SOFTWARE - NEW PURCHASES	17,325.21		92,085.04	
	556100 INSURANCE EXPENSE	824.75		185,772.04	
	559100 OTHER OPERATING EXP	15,506.67		244,513.72	
	Major Account 520000 Total	6,727,178.48		56,146,293.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131,149.14		1,336,619.41	
	571103 BOARD & LODGING-FOREIGN	26,238.64		234,878.13	
	571600 MEALS-NOT TRAVEL STATUS			3,257.66	
	571900 MEALS-ONE DAY TRAVEL	656.72		4,559.12	
	572100 COMMERCIAL TRANSPORTATIO	148,328.96		901,779.49	
	572103 COMERCIAL FARES-FOREIGN	115,039.07		645,012.99	
	573100 STATE-OWNED TRANSPORT	73,071.31		505,390.36	
	574500 PERSONAL VEHICLE MILEAGE	28,454.64		351,158.55	
	574503 MILEAGE ALLOW-FOREIGN	44.94		4,524.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,793.46		631,944.68	
	575100 MISC TRAVEL EXPENSE	2,778.94		65,653.59	
	575103 MISC TVL EXP-FOREIGN	5,445.45		13,358.10	
	Major Account 570000 Total	596,001.27		4,698,136.40	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	386,606.59		1,309,501.27	
	588003 BUILDINGS	6,037,920.15		92,129,208.18	
	588004 EQUIPMENT	2,189,278.36		9,581,073.98	
	Major Account 580000 Total	8,613,805.10		103,019,783.43	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,551,935.26		43,121,437.00	
	599100	OTHER GOVERNMENT AID	9,626.71		28,351.55	
	599102	NON-TAXABLE STIPENDS	9,734.18		156,555.34	
	599104	STUDENT TUITION	2,209.50		20,533.60	
		Major Account 590000 Total	<u>1,573,505.65</u>		<u>43,326,877.49</u>	
		Fund 65120 Expenditures Total	<u>23,445,870.92</u>		<u>262,379,911.04</u>	
		Fund 65120 Total	<u>43,708,443.90</u>	<u>43,708,443.90</u>	<u>607,007,147.68</u>	<u>607,007,147.68</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	4,054,630.94		10,543,988.99	
		121300 LONG-TERM INVESTMENTS	60,340.00		6,566,328.40	
		139901 AR INVOICED (SYSTEM)	3,146.28		24,344.69	
		Fund 65140 Assets Total	4,118,117.22		17,134,662.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205,859.66		294,205.91
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		205,859.66		17,294,205.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,753,569.69-
		Fund 65140 Fund Equity Total				6,753,569.69-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				65,750.00
		Major Account 460000 Total				65,750.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,628.05
		471101 PROF & TECH GRNT/CONT-ITD				973.74
		471108 MED/VOC SERV-STATE AG		314,185.49		2,144,621.52
		472100 SALE OF SUP & MAT		240.00		2,068.01
		474100 GENERAL BUSINESS FEES		2,272.06		7,325.92
		Major Account 470000 Total		316,697.55		2,159,617.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142,994.36		733,537.82
		483200 BUILDING & SPACE RENTAL				3,791.67
		484100 OPERATING DONATIONS & CO				62,869.79
		484101 RESTRICTED-DONATIONS		5,761,493.24		30,068,492.39
		484104 INDIRECT COST-LOCAL				48,131.26
		484106 INDIRECT COST-PRIVATE		989,565.51		4,089,263.20
		484900 OTHER PRIVATE SOURCES		92,286.44		92,286.44
		486100 LOAN INTEREST		5,436.42		39,753.43
		486300 CLEARING ACCOUNT		287,322.88-		230,446.19-
		Major Account 480000 Total		6,704,453.09		34,907,679.81
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		1,687,125.37		28,882,388.20
		493100 OPERATING TRANSFERS IN		91,502.28		401,111.69
		493104 TRANS IN-PLANT IMPROVEMEN		270,000.00		270,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		71,480.85-		400,891.87-
	Major Account 490000 Total		1,977,146.80		29,152,608.02
	Fund 65140 Revenues Total		8,998,297.44		66,285,655.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	255,739.65		3,325,630.02	
	511200 TEMPORARY SALARIES-WAGE	405,899.62		2,267,680.15	
	511300 OVERTIME PAYMENTS	1,219.43		12,907.96	
	511900 SUPPLEMENTAL	21.00		348.09	
	515100 RETIREMENT PLANS EXPENSE	37,643.16		211,960.97	
	515200 FICA EXPENSE	42,624.32		264,455.82	
	515400 LIFE & ACCIDENT INS EXP	579.43		4,889.15	
	515500 HEALTH INSURANCE EXPENSE	71,393.37		475,344.30	
	516400 UNEMPLOYM COMP INS EXP			1,904.00	
	516500 WORKERS COMP PREMIUMS	2,333.15		22,334.97	
	Major Account 510000 Total	817,453.13		6,587,455.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	675.30		60,472.83	
	521200 COM EXPENSE - VOICE/DATA	16,703.28		70,773.91	
	521300 FREIGHT EXPENSE	1,154.00		4,982.79	
	521500 PUBLICATION & PRINT EXP	10,377.82		146,948.93	
	521900 AWARDS EXPENSE	358.76		10,327.84	
	522000 1099 AWARDS	11,454.16		25,484.11	
	522100 DUES & SUBSCRIPTION EXP	16,821.85		174,984.00	
	522200 CONFERENCE REGISTRATION	11,692.85		77,154.29	
	522400 SUBSISTENCE	39,558.43		105,274.60	
	522500 EMPLOYEE MOVING EXPENSE			1,896.69	
	522600 JOB APPLICANT EXPENSE			9,648.86	
	523201 NATURAL GAS	22.29		1,619.17	
	523202 ELECTRICITY	1,515.26		9,151.27	
	523600 INTEREST EXPENSE			66.00-	
	524600 RENT EXPENSE-BUILDINGS	3,413.00		65,296.50	
	524700 RENT EXP-OTHER REAL PROP	2,480.00		6,914.00	
	525100 RENT EXP-OFFICE EQUIP	258.41		2,929.17	
	525400 RENT EXP-COMM EQUIP	2,923.00		33,632.00	
	525500 RENT EXP-OTHER PERS PROP	8,710.58		24,851.26	
	526100 REP & MAINT-REAL PROPERT	308,335.99		1,238,568.99	
	527100 REP & MAINT-OFFICE EQUIP	183.59		6,016.80	
	527500 REP & MAINT-COMM EQUIP			11,050.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			709.29	
	527800 REP & MAINT-OTHER PROPER	783.00		20,412.16	
	531100 OFFICE SUPPLIES EXPENSE	7,038.77		75,143.51	
	533100 HOUSEHOLD & INSTIT EXP	87.85		1,533.56	
	533900 FOOD EXPENSE	34,367.85		295,223.65	
	534500 AGRICULTURAL SUPPLIES EX	700.00		700.00	
	534600 ED & RECREATIONAL SUP EX	96,587.54		274,324.55	
	534700 ENG TECH & COMM SUP EXP	81.22		160.60	
	534800 CONST & MAINT SUP EXP	720.00		453,413.37	
	534900 MISCELLANEOUS SUP EXP	22,183.71		266,844.16	
	534901 DATA PROCESSING SUPPLIES	78,922.20		234,768.79	
	535100 MEDICAL SUPPLIES			4,539.20	
	537100 LABORATORY SUP EXP	17,857.88		198,048.12	
	538100 VEHICLE & EQUIP SUP EXP	2,346.15		5,388.01	
	539100 INDIRECT COST ALLOWANCE	85,731.25		1,109,230.70	
	541100 ACCTG & AUDITING SERVICES			66,685.00	
	541700 LEGAL RELATED EXPENSE			780.00	
	542500 ENG & ARCH SERVICES	53,487.45		723,938.67	
	543100 IT CONSULTING-APPLICATIONS			3,263.00	
	545000 LABORATORY SERVICES	26.00		691.00	
	547100 EDUCATIONAL SERVICES	15,500.00		39,190.49	
	549200 JANITORIAL/SECURITY SRVS	140.00		1,470.00	
	554900 OTHER CONTRACTUAL SERVICES	56,898.35		1,068,259.10	
	554903 CONTRACTED SVCS - SUB CONTRACT			60,002.96	
	555200 SOFTWARE - NEW PURCHASES	699.00		20,323.94	
	556100 INSURANCE EXPENSE	205.92		408.39	
	559100 OTHER OPERATING EXP	71,845.92		120,513.07	
	Major Account 520000 Total	982,848.63		7,133,877.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,564.55		121,107.44	
	571103 BOARD & LODGING-FOREIGN	9,907.98		45,663.11	
	571600 MEALS-NOT TRAVEL STATUS			426.91	
	571900 MEALS-ONE DAY TRAVEL			11.88	
	572100 COMMERCIAL TRANSPORTATIO	10,908.77		74,671.61	
	572103 COMERCIAL FARES-FOREIGN	12,698.30		78,426.44	
	573100 STATE-OWNED TRANSPORT	1,334.08		1,334.08	
	574500 PERSONAL VEHICLE MILEAGE	3,384.49		21,799.07	
	574503 MILEAGE ALLOW-FOREIGN	20.00		103.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,718.95		186,940.90	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	851.51		6,055.78	
	575103 MISC TVL EXP-FOREIGN	1,240.00		66,599.41	
	Major Account 570000 Total	<u>51,811.09</u>		<u>603,140.28</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,400,000.00	
	588003 BUILDINGS	1,357,259.32		23,307,030.70	
	588004 EQUIPMENT	11,217.14		603,624.32	
	Major Account 580000 Total	<u>1,368,476.46</u>		<u>26,310,655.02</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			513.00	
	599100 OTHER GOVERNMENT AID	7,243.48		67,177.24	
	599102 NON-TAXABLE STIPENDS	1,851,106.69		18,781,713.84	
	599104 STUDENT TUITION	7,100.40		207,097.10	
	Major Account 590000 Total	<u>1,865,450.57</u>		<u>19,056,501.18</u>	
	Fund 65140 Expenditures Total	<u>5,086,039.88</u>		<u>59,691,629.21</u>	
	Fund 65140 Total	<u>9,204,157.10</u>	<u>9,204,157.10</u>	<u>76,826,291.29</u>	<u>76,826,291.29</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	6,811,697.28		133,806,136.70	
		121300 LONG-TERM INVESTMENTS			11,471,334.86	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	836,762.84-		631,141.20	
		Fund 65150 Assets Total	5,974,934.44		146,408,612.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185,487.55-		229,472.85
		Fund 65150 Liabilities Total		185,487.55-		229,472.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,382,124.53
		Fund 65150 Fund Equity Total				128,382,124.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,465.18		87,876.43
		461500 OP GRANTS - STATE AGENCI		147,342.67		768,423.30
		461700 OP GRANTS - OTHER		55,192.82		705,608.50
		Major Account 460000 Total		244,000.67		1,561,908.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,380,556.05		448,040.99-
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		872,871.13		21,660,519.58
		472100 SALE OF SUP & MAT		455,141.30		3,574,487.87
		472200 REPROD & PUBLICATIONS		90.00		4,495.00
		474100 GENERAL BUSINESS FEES		55,229.28-		591,595.17
		476100 OTHER LIC PERM & FEES				19,584.00-
		Major Account 470000 Total		3,653,429.20		25,382,222.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124,959.39		2,664,541.81
		482100 LAND USE REVENUE		19,000.00		33,000.00
		483200 BUILDING & SPACE RENTAL				3,175,611.04
		483300 EQUIPMENT LEASE OR RENTA				58.00
		483400 OTHER RENTAL REVENUE				48.00
		484100 OPERATING DONATIONS & CO		60.00		268,871.08
		484101 RESTRICTED-DONATIONS		8,405,664.00		78,498,974.41
		484102 RESTRICTED-PROF FEES		252,894.60		1,599,129.09
		484104 INDIRECT COST-LOCAL		888,028.23		6,780,299.86
		484105 INDIRECT COST-OTHER				27,293.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		1,788,393.03		26,926,506.00
	484500 REIMB NON-GOVT SOURCES		258,550.02		369,159.42
	484800 ROYALTY REVENUE		5,998.07		13,236.43
	484900 OTHER PRIVATE SOURCES		18,599,574.61		124,265,522.72
	486100 LOAN INTEREST				13,350.00
	486300 CLEARING ACCOUNT		2,765,502.03-		4,453,044.26
	486400 CASH OVER ADJUSTMENT				67.10-
	Major Account 480000 Total		27,577,619.92		249,088,578.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,262,233.09		1,262,233.09
	493100 OPERATING TRANSFERS IN		13,008,189.05		74,686,605.69
	493104 TRANS IN-PLANT IMPROVEMEN		43,069.14		312,745.25
	493107 TRANS IN-UNRES GIFTS ALLO				451,473.36
	493200 OPERATING TRANSFERS OUT		13,100,108.05-		72,703,941.90-
	493204 TRANS OUT-PLANT IMPROVEME		43,042.22-		342,547.16-
	493207 TRANS OUT-UNRES GIFTS ALL				451,473.36-
	Major Account 490000 Total		1,170,341.01		3,215,094.97
	Fund 65150 Revenues Total		32,645,390.80		279,247,804.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,908,232.17		104,735,921.65	
	511200 TEMPORARY SALARIES-WAGE	398,297.53		3,437,504.91	
	511300 OVERTIME PAYMENTS	7,507.02		127,154.62	
	515100 RETIREMENT PLANS EXPENSE	1,492.66		15,424.80	
	515200 FICA EXPENSE	145,296.00		816,891.58	
	515400 LIFE & ACCIDENT INS EXP	36.34		385.08	
	515500 HEALTH INSURANCE EXPENSE	3,257.50		39,519.72	
	515900 EMPLOYEE BENEFITS EXP-UN	1,596,997.44		21,698,282.30	
	516200 TUITION ASSISTANCE			7,210.63	
	Major Account 510000 Total	11,061,116.66		130,878,295.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,322.10		88,204.35	
	521200 COM EXPENSE - VOICE/DATA	79,579.76		834,187.16	
	521300 FREIGHT EXPENSE	67,357.68		689,522.37	
	521400 DATA PROCESSING EXPENSE	1,151.52-		65,203.81	
	521500 PUBLICATION & PRINT EXP	68,885.26		838,639.00	
	521700 1099 ROYALTY PAYMENTS	105.82		465.82	
	521900 AWARDS EXPENSE	4,211.91		20,443.24	

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				
	522000 1099 AWARDS	32,100.00		59,190.00	
	522100 DUES & SUBSCRIPTION EXP	507,937.42		2,845,373.21	
	522200 CONFERENCE REGISTRATION	124,539.53		1,361,388.02	
	522400 SUBSISTENCE	4,998.68		15,393.45	
	522500 EMPLOYEE MOVING EXPENSE	17,563.84		224,850.99	
	522600 JOB APPLICANT EXPENSE	20,890.85		269,461.63	
	522700 DEFICIENCY CLAIMS	1,622.00		1,622.00	
	523600 INTEREST EXPENSE	2,638,827.50		9,340,652.48	
	524100 RENT EXPENSE-LAND			9.00	
	524600 RENT EXPENSE-BUILDINGS	13,132.65		109,504.07	
	524700 RENT EXP-OTHER REAL PROP	6,903.50		178,708.96	
	525100 RENT EXP-OFFICE EQUIP	7,543.83		81,345.93	
	525200 RENT EXP-DATA PROC EQUIP			8,703.00	
	525400 RENT EXP-COMM EQUIP			3,321.00	
	525500 RENT EXP-OTHER PERS PROP	20,282.19		164,387.07	
	525502 FILM & PROGRAM RENTAL			680.00	
	526100 REP & MAINT-REAL PROPERT	8,768.17		67,930.88	
	527100 REP & MAINT-OFFICE EQUIP	3,095.61		59,177.71	
	527200 REP & MAINT-MOTOR VEHICL	348.52		13,529.98	
	527300 REP & MAINT-MEDICAL EQUI	15,488.65		468,705.77	
	527400 REP & MAINT-DATA PROC	2,802.32		4,825.11	
	527500 REP & MAINT-COMM EQUIP	73.83		2,128.83	
	527600 REP & MAINT-HOUSE/INST E			864.00	
	527800 REP & MAINT-OTHER PROPER	147.79		13,229.85	
	531100 OFFICE SUPPLIES EXPENSE	52,477.34		565,820.17	
	533100 HOUSEHOLD & INSTIT EXP	18,429.69		64,788.44	
	533900 FOOD EXPENSE	137,654.89		794,548.49	
	534600 ED & RECREATIONAL SUP EX	177,236.55		878,600.75	
	534700 ENG TECH & COMM SUP EXP	2,530.30		29,887.35	
	534800 CONST & MAINT SUP EXP	22,254.66		175,223.51	
	534900 MISCELLANEOUS SUP EXP	11,828.55-		133,698.79	
	534901 DATA PROCESSING SUPPLIES	176,645.04		1,021,233.82	
	535100 MEDICAL SUPPLIES	1,177,071.16		9,868,655.69	
	537100 LABORATORY SUP EXP	583,226.71		4,821,786.95	
	538100 VEHICLE & EQUIP SUP EXP	7,396.29		19,350.95	
	539100 INDIRECT COST ALLOWANCE	784,979.07		6,077,605.78	
	539200 DEBT SERVICE EXPENSE			611,002.22	
	539951 PURCHASES FOR RESALE	4,047.92		16,651.41	
	541100 ACCTG & AUDITING SERVICES			7,276.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541600 GROSS PROCEEDS LEGAL EXP			494.00	
	541700 LEGAL RELATED EXPENSE	4,915.50		147,833.09	
	542500 ENG & ARCH SERVICES	408.00		408.00	
	543100 IT CONSULTING-APPLICATIONS	22,731.80		113,354.91	
	545000 LABORATORY SERVICES	281,952.74		2,412,190.51	
	547100 EDUCATIONAL SERVICES	253,566.30		415,101.06	
	549200 JANITORIAL/SECURITY SRVS	1,057.60		51,113.29	
	554900 OTHER CONTRACTUAL SERVICES	1,519,899.98		6,923,525.76	
	554901 CONTRACTED SVCS - SAL REIMB			61,658.35	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,552.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	247,983.08		5,522,186.94	
	555200 SOFTWARE - NEW PURCHASES	90,604.85		585,469.53	
	556100 INSURANCE EXPENSE	3,831.46-		16,073.73	
	556300 SURETY & NOTARY BONDS			95.00	
	559100 OTHER OPERATING EXP	18,151.67-		500,512.34	
	Major Account 520000 Total	9,186,635.68		59,669,348.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	191,277.64		1,817,041.20	
	571103 BOARD & LODGING-FOREIGN	8,413.11		93,143.49	
	571600 MEALS-NOT TRAVEL STATUS	60,582.59		1,013,493.74	
	571800 TAXABLE TRAVEL EXPENSES			240.00	
	571900 MEALS-ONE DAY TRAVEL			220.30	
	572100 COMMERCIAL TRANSPORTATIO	84,406.58		1,018,974.59	
	572103 COMERCIAL FARES-FOREIGN	48,182.05		354,766.58	
	573100 STATE-OWNED TRANSPORT	2,878.80		5,121.92	
	574500 PERSONAL VEHICLE MILEAGE	23,598.45		192,387.60	
	574503 MILEAGE ALLOW-FOREIGN			32.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56,170.20		354,518.10	
	574700 VOLUNTEER TRAVEL EXPENSES			2,123.82	
	575100 MISC TRAVEL EXPENSE	10,282.92		83,247.05	
	575103 MISC TVL EXP-FOREIGN	1,576.35		5,886.96	
	Major Account 570000 Total	487,368.69		4,941,197.45	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,538,986.51		49,557,368.34	
	588004 EQUIPMENT	1,050,811.79		11,947,638.54	
	Major Account 580000 Total	5,589,798.30		61,505,006.88	
Expenditures	590000 Government Aid				



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,963.65		1,486.50-	
	599102	NON-TAXABLE STIPENDS	154,569.79		4,221,110.01	
	599104	STUDENT TUITION	3,516.04		237,317.39	
		Major Account 590000 Total	<u>160,049.48</u>		<u>4,456,940.90</u>	
		Fund 65150 Expenditures Total	<u>26,484,968.81</u>		<u>261,450,789.04</u>	
		Fund 65150 Total	<u>32,459,903.25</u>	<u>32,459,903.25</u>	<u>407,859,401.80</u>	<u>407,859,401.80</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,259,619.92	
	Fund 65200 Assets Total			1,259,619.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,855.61
	Fund 65200 Fund Equity Total				1,236,855.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				101,936.31
	Major Account 480000 Total				101,936.31
	Fund 65200 Revenues Total				101,936.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			79,172.00	
	Major Account 590000 Total			79,172.00	
	Fund 65200 Expenditures Total			79,172.00	
	Fund 65200 Total			1,338,791.92	1,338,791.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117.09		68,775.57	
		Fund 65210 Assets Total	117.09		68,775.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,551.28
		Fund 65210 Fund Equity Total				67,551.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.09		1,425.97
		Major Account 480000 Total		117.09		1,425.97
		Fund 65210 Revenues Total		117.09		1,425.97
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			201.68	
		Major Account 520000 Total			201.68	
		Fund 65210 Expenditures Total			201.68	
		Fund 65210 Total	117.09	117.09	68,977.25	68,977.25

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	191,191.28		798,338.15	
	Fund 65510 Assets Total	191,191.28		798,338.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,626.91
	Fund 65510 Fund Equity Total				657,626.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		37,966.11		52,209.90
	Major Account 470000 Total		37,966.11		52,209.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		871.42		10,924.19
	486100 LOAN INTEREST		2,397,813.67		4,011,712.03
	486300 CLEARING ACCOUNT		2,373,898.07-		1,462,629.97-
	Major Account 480000 Total		24,787.02		2,560,006.25
	Fund 65510 Revenues Total		62,753.13		2,612,216.15
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			193,943.55	
	554900 OTHER CONTRACTUAL SERVICES	125,403.15-		145,478.36	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	125,403.15-		339,441.91	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	3,035.00-		2,132,063.00	
	Major Account 590000 Total	3,035.00-		2,132,063.00	
	Fund 65510 Expenditures Total	128,438.15-		2,471,504.91	
	Fund 65510 Total	62,753.13	62,753.13	3,269,843.06	3,269,843.06

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	135,299.08		3,269,099.42	
		Fund 65520 Assets Total	135,299.08		3,269,099.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.00-		
		215100 DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total		50.00-		8,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,559,399.93
		Fund 65520 Fund Equity Total				1,559,399.93
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST				237.37
		486300 CLEARING ACCOUNT		305,517.59		2,498,209.38
		Major Account 480000 Total		305,517.59		2,498,446.75
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH				86,672.00
		Major Account 490000 Total				86,672.00
		Fund 65520 Revenues Total		305,517.59		2,585,118.75
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			80,664.00	
		554900 OTHER CONTRACTUAL SERVICES	378.51		26,675.26	
		Major Account 520000 Total	378.51		107,339.26	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			780,042.00-	
		599102 NON-TAXABLE STIPENDS	169,790.00		1,556,522.00	
		Major Account 590000 Total	169,790.00		776,480.00	
		Fund 65520 Expenditures Total	170,168.51		883,819.26	
		Fund 65520 Total	305,467.59	305,467.59	4,152,918.68	4,152,918.68

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	20,522.19		1,208,563.79	
	Fund 65530 Assets Total	20,522.19		1,208,563.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				997,090.79
	Fund 65530 Fund Equity Total				997,090.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				248,287.00-
	Major Account 460000 Total				248,287.00-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		285.44		1,160.04
	Major Account 470000 Total		285.44		1,160.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,962.22		22,320.98
	486100 LOAN INTEREST		247,466.61		1,092,359.69
	486300 CLEARING ACCOUNT		195,677.61-		55,661.44-
	Major Account 480000 Total		53,751.22		1,059,019.23
	Fund 65530 Revenues Total		54,036.66		811,892.27
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	39,363.38		37,532.15	
	554900 OTHER CONTRACTUAL SERVICES	5,629.91-		165.88-	
	Major Account 520000 Total	33,733.47		37,366.27	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	219.00-		563,053.00	
	Major Account 590000 Total	219.00-		563,053.00	
	Fund 65530 Expenditures Total	33,514.47		600,419.27	
	Fund 65530 Total	54,036.66	54,036.66	1,808,983.06	1,808,983.06

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	185,183.51-		17,237.88	
		Fund 65560 Assets Total	185,183.51-		17,237.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,500.00-		
		Fund 65560 Liabilities Total		2,500.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,737.90
		Fund 65560 Fund Equity Total				25,737.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,408.49		1,273.98
		484500 REIMB NON-GOVT SOURCES				91,046.00-
		484900 OTHER PRIVATE SOURCES		91,538.00		2,854,765.00
		Major Account 480000 Total		92,946.49		2,764,992.98
		Fund 65560 Revenues Total		92,946.49		2,764,992.98
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	275,630.00		2,773,493.00	
		Major Account 590000 Total	275,630.00		2,773,493.00	
		Fund 65560 Expenditures Total	275,630.00		2,773,493.00	
		Fund 65560 Total	90,446.49	90,446.49	2,790,730.88	2,790,730.88



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	17,832,547.19-		3,714,243.08	
	Fund 76551 Assets Total	17,832,547.19-		3,714,243.08	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		14,148.89		6,431.03-
	211900 AAI DUE TO VENDOR (SYSTE		31,808.13-		
	213100 DUE TO GOVERNMENT		18,116,656.42-		3,785.85
	215100 DUE TO FUND - SHORT TERM		301,768.47		3,716,888.26
	Fund 76551 Liabilities Total		17,832,547.19-		3,714,243.08
	Fund 76551 Total	17,832,547.19-	17,832,547.19-	3,714,243.08	3,714,243.08

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	480,524.55		1,325,038.85	
		Fund 65170 Assets Total	480,524.55		1,325,038.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,116.35
		Fund 65170 Fund Equity Total				70,116.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,432.78		12,521.91
		484101 RESTRICTED-DONATIONS		479,091.77		479,091.77
		486300 CLEARING ACCOUNT				3,360,335.58
		Major Account 480000 Total		480,524.55		2,868,721.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				838,849.56
		493200 OPERATING TRANSFERS OUT				3,284,794.84
		Major Account 490000 Total				4,123,644.40
		Fund 65170 Revenues Total		480,524.55		1,254,922.50
		Fund 65170 Total	480,524.55	480,524.55	1,325,038.85	1,325,038.85

Agency Number 052 STATE BD OF AGRICULTURE  
 Agency Division  
 Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,123,921.18		1,125,756.11	
		Fund 25290 Assets Total	1,123,921.18		1,125,756.11	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,123,678.00		1,123,678.00
		Fund 25290 Liabilities Total		1,123,678.00		1,123,678.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,114,102.99
		Fund 25290 Fund Equity Total				1,114,102.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.18		7,639.92
		Major Account 480000 Total		243.18		7,639.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,954,088.00
		Major Account 490000 Total				2,954,088.00
		Fund 25290 Revenues Total		243.18		2,961,727.92
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			4,073,752.80	
		Major Account 590000 Total			4,073,752.80	
		Fund 25290 Expenditures Total			4,073,752.80	
		Fund 25290 Total	1,123,921.18	1,123,921.18	5,199,508.91	5,199,508.91

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

Agency Number 052 STATE BD OF AGRICULTURE  
Agency Division  
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66.27		38,926.62	
	Fund 75200 Assets Total	66.27		38,926.62	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		66.27		11,581.47
	Fund 75200 Liabilities Total		66.27		38,926.62
	Fund 75200 Total	66.27	66.27	38,926.62	38,926.62

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	11,288.68-		329,942.00	
		112200 DEPOSITS WITH VENDORS	162.13		162.13	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	11,126.55-		330,542.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		642.51		855.40
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		320.00-		680.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		322.51		2,891.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,700.38
		Fund 25310 Fund Equity Total				336,700.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		425.00
		471120 QUALIFYING ED COURSE FEES				800.00
		471121 CONTINUING ED NEW FEES				1,275.00
		471122 CONTINUING ED RENEWAL FEES				80.00
		475150 CERTIFIED GENERAL NEW FEES		1,200.00		8,700.00
		475151 LICENSED NEW FEES				1,800.00
		475152 FINGERPRINT FEES		143.75		1,955.00
		475153 CERTIFIED RESIDENTIAL NEW		300.00		3,300.00
		475154 CERTIFIED GENERAL RENEWAL				119,155.00
		475155 LICENSED RENEWAL				21,450.00
		475156 FINGERPRINT AUDIT PROGRAM FEES				4,000.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				64,080.00
		475161 TEMPORARY CERTIFIED GENERAL		1,000.00		9,200.00
		475167 CERTIFIED RESIDENTIAL INACTIVE				300.00
		475234 APPLICATION FEES		2,750.00		28,950.00
		Major Account 470000 Total		5,418.75		265,470.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		594.03		7,605.95
		484500 REIMBURSEMENT FREIGHT		100.00		5,760.15
		Major Account 480000 Total		694.03		13,366.10
		Fund 25310 Revenues Total		6,112.78		278,836.10

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,217.50		96,359.26	
	511300 OVERTIME PAYMENTS			1,327.38	
	511600 PER DIEM PAYMENTS	375.00		4,500.00	
	511800 COMPENSATORY TIME PAID			707.44	
	512100 VACATION LEAVE EXPENSE	882.30		3,821.66	
	512200 SICK LEAVE EXPENSE			2,337.11	
	512300 HOLIDAY LEAVE EXPENSE	426.30		5,008.37	
	512500 FUNERAL LEAVE EXPENSE			516.16	
	515100 RETIREMENT PLANS EXPENSE	638.46		8,252.22	
	515200 FICA EXPENSE	624.48		8,105.46	
	515400 LIFE & ACCIDENT INS EXP	2.16		25.22	
	515500 HEALTH INSURANCE EXPENSE	1,714.24		20,243.39	
	516300 EMPLOYEE ASSISTANCE PRO			27.00	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	11,880.44		152,038.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.35		1,809.33	
	521400 DATA PROCESSING EXPENSE	1,205.75		13,482.61	
	521500 PUBLICATION & PRINT EXP	6.94		2,626.19	
	521900 AWARDS EXPENSE	250.50		271.50	
	522100 DUES & SUBSCRIPTION EXP			464.56	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	903.35		10,598.62	
	524900 RENT EXP-DEPR SURCHARGE	359.17		4,190.31	
	531100 OFFICE SUPPLIES EXPENSE	8.55		859.64	
	532100 NON-CAPITALIZED EQUIP PU			343.50	
	533100 HOUSEHOLD & INSTIT EXPENSE			155.89	
	541100 ACCTG & AUDITING SERVICES			290.25	
	541200 PURCHASING ASSESSMENT			78.00	
	541400 HRMS ASSESSMENT			133.52	
	541500 LEGAL SERVICES EXPENSE	700.00		56,458.29	
	541700 LEGAL RELATED EXPENSE			1,163.75	
	542100 SOS TEMP SERV - PERSONNEL			4,105.38	
	547100 EDUCATIONAL SERVICES			1,191.75	
	554900 OTHER CONTRACTUAL SERVICES	1,705.40		28,364.29	
	556100 INSURANCE EXPENSE			8.65	
	556300 SURETY & NOTARY BONDS			10.49	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	5,202.01		127,456.52	

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	25.97		2,750.96	
		571600 MEALS-NOT TRAVEL STATUS	54.97		311.25	
		572100 COMMERCIAL TRANSPORTATIO			955.51	
		573100 STATE-OWNED TRANSPORT			49.42	
		574500 PERSONAL VEHICLE MILEAGE	377.83		4,063.67	
		575100 MISC TRAVEL EXPENSE	20.62		259.71	
		Major Account 570000 Total	<u>479.39</u>		<u>8,390.52</u>	
		Fund 25310 Expenditures Total	<u>17,561.84</u>		<u>287,885.46</u>	
		Fund 25310 Total	<u>6,435.29</u>	<u>6,435.29</u>	<u>618,428.34</u>	<u>618,428.34</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	1,553.26		286,721.42	
		Fund 25320 Assets Total	1,553.26		286,721.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.97-		
		Fund 25320 Liabilities Total		70.97-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				288,514.26
		Fund 25320 Fund Equity Total				288,514.26
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		4,000.00		22,000.00
		475164 AMC APPLICATION FEES		700.00		3,500.00
		475165 AMC REGISTERED RENEWAL		1,500.00		36,000.00
		Major Account 470000 Total		6,200.00		61,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.47		6,105.37
		484500 REIMBURSEMENT FREIGHT		50.00		1,600.00
		485101 AMC FORFEITS & PENALTY				1,500.00
		Major Account 480000 Total		536.47		9,205.37
		Fund 25320 Revenues Total		6,736.47		70,705.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,405.72		32,165.99	
		511300 OVERTIME PAYMENTS			442.71	
		511600 PER DIEM PAYMENTS	125.00		1,500.00	
		511800 COMPENSATORY TIME PAID			235.93	
		512100 VACATION LEAVE EXPENSE	294.22		1,274.74	
		512200 SICK LEAVE EXPENSE			779.52	
		512300 HOLIDAY LEAVE EXPENSE	142.11		1,669.54	
		512500 FUNERAL LEAVE EXPENSE			172.17	
		515100 RETIREMENT PLANS EXPENSE	212.80		2,750.60	
		515200 FICA EXPENSE	208.17		2,701.75	
		515400 LIFE & ACCIDENT INS EXP	.72		8.38	
		515500 HEALTH INSURANCE EXPENSE	571.44		6,747.99	
		516300 EMPLOYEE ASSISTANCE PRO			9.00	
		516500 WORKERS COMP PREMIUMS			269.25	
		Major Account 510000 Total	3,960.18		50,727.57	
Expenditures	520000	Operating Expenses				



Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.66		426.88	
	521400 DATA PROCESSING EXPENSE	457.11		4,350.62	
	521500 PUBLICATION & PRINT EXP	2.31		837.65	
	521900 AWARDS EXPENSE	83.50		90.50	
	522100 DUES & SUBSCRIPTION EXP			154.85	
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	301.11		3,922.22	
	524900 RENT EXP-DEPR SURCHARGE	119.73		1,556.49	
	531100 OFFICE SUPPLIES EXPENSE	2.85		284.90	
	532100 NON-CAPITALIZED EQUIP PU			114.50	
	533100 HOUSEHOLD & INSTIT EXPENSE			51.96	
	541100 ACCTG & AUDITING SERVICES			96.75	
	541200 PURCHASING ASSESSMENT			26.00	
	541400 HRMS ASSESSMENT			44.48	
	541500 LEGAL SERVICES EXPENSE			3,445.00	
	542100 SOS TEMP SERV - PERSONNEL			1,368.45	
	547100 EDUCATIONAL SERVICES			397.25	
	554900 OTHER CONTRACTUAL SERVICES			1,721.13	
	556100 INSURANCE EXPENSE			2.88	
	556300 SURETY & NOTARY BONDS			3.49	
	Major Account 520000 Total	992.27		19,146.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.66		916.98	
	571600 MEALS-NOT TRAVEL STATUS	18.32		103.74	
	572100 COMMERCIAL TRANSPORTATIO			180.50	
	574500 PERSONAL VEHICLE MILEAGE	125.93		1,336.83	
	575100 MISC TRAVEL EXPENSE	6.88		86.59	
	Major Account 570000 Total	159.79		2,624.64	
	Fund 25320 Expenditures Total	5,112.24		72,498.21	
	Fund 25320 Total	6,665.50	6,665.50	359,219.63	359,219.63

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	26,931.01		245,755.07	
		112100 PETTY CASH			1,325.00	
		132900 NSF ITEMS SUSPENSE	549.89			
		139901 AR INVOICED (SYSTEM)	51,052.96		51,312.96	
		Fund 25410 Assets Total	78,533.86		298,393.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,063.20-		18,261.68
		215100 DUE TO FUND - SHORT TERM		674.01		3,187.78
		Fund 25410 Liabilities Total		8,389.19-		21,449.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				382,652.05
		Fund 25410 Fund Equity Total				382,652.05
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				38,965.06
		Major Account 460000 Total				38,965.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		180,049.25		808,982.27
		471101 ADMISSIONS		10,940.47		53,201.91
		471102 STORE SALES		34,985.54		267,214.52
		471103 SHIPPING CHARGES		238.16		2,721.02
		472200 REPROD & PUBLICATIONS		3,100.00		48,740.15
		474100 GENERAL BUSINESS FEES		852.09		13,411.37
		Major Account 470000 Total		230,165.51		1,194,271.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.68		4,919.55
		483200 BUILDING & SPACE RENTAL				675.00
		484100 OPERATING DONATIONS & CO		7,190.44		92,754.48
		484500 REIMB NON-GOVT SOURCES				986.61
		484800 ROYALTY REVENUE				1,534.75
		486400 CASH OVER ADJUSTMENT		30.47		155.37
		486500 MISCELLANEOUS ADJUSTMENT				6.82
		486600 CREDIT CARD CLEARING		214.00-		
		Major Account 480000 Total		7,412.59		101,032.58
		Fund 25410 Revenues Total		237,578.10		1,334,268.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,304.54		561,199.71	

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	704.38		4,642.49	
	512100 VACATION LEAVE EXPENSE	5,701.98		46,754.47	
	512200 SICK LEAVE EXPENSE	2,469.64		29,092.16	
	512300 HOLIDAY LEAVE EXPENSE	2,873.00		34,476.00	
	512600 CIVIL LEAVE EXPENSE			195.03	
	512900 UNION ACTIVITY EXPENSE			19.57	
	515100 RETIREMENT PLANS EXPENSE	4,122.25		50,703.96	
	515200 FICA EXPENSE	3,867.32		47,717.54	
	515400 LIFE & ACCIDENT INS EXP	16.33		191.40	
	515500 HEALTH INSURANCE EXPENSE	10,812.33		125,600.10	
	516300 EMPLOYEE ASSISTANCE PRO			240.00	
	516500 WORKERS COMP PREMIUMS			7,007.00	
	Major Account 510000 Total	73,871.77		907,839.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,047.80		16,591.34	
	521300 FREIGHT EXPENSE			10.76	
	521400 DATA PROCESSING EXPENSE	5,094.37		43,956.30	
	521500 PUBLICATION & PRINT EXP	15,681.12		71,808.43	
	521700 1099 ROYALTY PAYMENTS			215.30	
	521800 CASH SHORT ADJUSTMENT	27.90		47.46	
	521900 AWARDS EXPENSE	3,100.00		6,268.60	
	522100 DUES & SUBSCRIPTION EXP	77.50		5,594.45	
	522200 CONFERENCE REGISTRATION			3,279.02	
	522800 E-COMMERCE OPER EXP	80.38-		6,509.66	
	523000 VOLUNTEER EXPENSE	.77		1,279.17	
	524600 RENT EXPENSE-BUILDINGS	200.00		2,400.00	
	524700 RENT EXP-OTHER REAL PROP	291.46		320.97	
	525500 RENT EXP-OTHER PERS PROP	32.00		369.54	
	526100 REP & MAINT-REAL PROPERT	2,435.54		18,596.16	
	527100 REP & MAINT-OFFICE EQUIP			1,705.00	
	527200 REP & MAINT-MOTOR VEHICL			422.70	
	527600 REP & MAINT-HOUSE/INST E			36.75	
	527800 REP & MAINT-OTHER PROPER			530.00	
	527900 PERSONAL COMPUT EQUIP R & M			123.19	
	527980 VIDEO EQUIP REPAIR & MAINT			3.29-	
	531100 OFFICE SUPPLIES EXPENSE	40.94		14,490.71	
	531200 IT SUPPLIES			1,159.26	
	532100 NON-CAPITALIZED EQUIP PU			4,101.63	
	532200 PERSONAL COMPUTING EQUIPMENT			2,214.20	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP			814.98	
	532250 NETWORKING EQUIP			74.74	
	532280 VIDEO EQUIP			1,092.45	
	532290 RADIO EQUIP			135.34	
	533100 HOUSEHOLD & INSTIT EXP	75.43		1,096.25	
	533900 FOOD EXPENSE			2,481.02	
	534600 ED & RECREATIONAL SUP EX	120.77		1,380.88	
	534800 CONST & MAINT SUP EXP	51.66		1,515.74	
	537100 LABORATORY SUP EXP	614.35		11,000.46	
	538100 VEHICLE & EQUIP SUP EXP	131.77		1,032.41	
	539500 PURCHASING CARD SUSPENSE			6.82	
	539900 RESALE/DISTRIBUTIONS	20,053.07		122,204.91	
	541400 HRMS ASSESSMENT			1,220.47	
	542100 SOS TEMP SERV - PERSONNEL	2,252.90		39,266.69	
	542200 TEMP SERV - OUTSIDE	255.15		3,084.78	
	543500 MGT CONSULTANT SERVICES	740.00		17,200.00	
	543501 ARCHEOLOGICAL	16,344.16		61,133.45	
	545000 LABORATORY SERVICES	311.00		311.00	
	547100 EDUCATIONAL SERVICES	520.00		7,958.26	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,560.00	
	548700 REFUSE/RECYCLING			644.21	
	549200 JANITORIAL/SECURITY SRVS			3,055.96	
	549600 CONSTRUCTION SERVICES			2,125.00	
	554100 DATA SERVICES			892.80	
	555310 COTS LICENSE FEES	105.71		134.11	
	555340 COTS MAINTENANCE	2,922.00		5,488.89	
	555510 SAAS SUBSCRIPTION FEES	2,453.00		4,402.75	
	555540 SAAS MAINTENANCE			400.00	
	556100 INSURANCE EXPENSE	177.31		1,205.72	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	76,077.30		496,967.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	272.03		8,926.59	
	572100 COMMERCIAL TRANSPORTATIO			1,197.25	
	573100 STATE-OWNED TRANSPORT	186.24		19,780.41	
	574500 PERSONAL VEHICLE MILEAGE	247.71		2,017.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			991.17	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	705.98		32,934.31	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,236.22	
		Major Account 580000 Total			2,236.22	
		Fund 25410 Expenditures Total	150,655.05		1,439,977.36	
		Fund 25410 Total	<u>229,188.91</u>	<u>229,188.91</u>	<u>1,738,370.39</u>	<u>1,738,370.39</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION &amp; MAINTENANCE REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,912.31		110,784.56	
	Fund 25420 Assets Total	9,912.31		110,784.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				83,824.94
	Fund 25420 Fund Equity Total				83,824.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,048.00		56,191.25
	Major Account 470000 Total		12,048.00		56,191.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.42		1,836.55
	Major Account 480000 Total		174.42		1,836.55
	Fund 25420 Revenues Total		12,222.42		58,027.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,580.32		22,393.23	
	515100 RETIREMENT PLANS EXPENSE	118.32		1,678.05	
	515200 FICA EXPENSE	115.60		1,646.14	
	515400 LIFE & ACCIDENT INS EXP	.34		4.36	
	515500 HEALTH INSURANCE EXPENSE	222.70		2,812.60	
	516500 WORKERS COMP PREMIUMS			679.00	
	Major Account 510000 Total	2,037.28		29,213.38	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	57.00		1,010.71	
	522800 E-COMMERCE OPER EXP	215.83		844.09	
	Major Account 520000 Total	272.83		1,854.80	
	Fund 25420 Expenditures Total	2,310.11		31,068.18	
	Fund 25420 Total	12,222.42	12,222.42	141,852.74	141,852.74

Agency Number 054 ST HISTORICAL SOCIETY  
 Agency Division  
 Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,703.97		61,033.06	
	Fund 25430 Assets Total	5,703.97		61,033.06	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,449.94
	Fund 25430 Fund Equity Total				21,449.94
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,612.23		47,194.34
	Major Account 470000 Total		5,612.23		47,194.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.74		771.98
	Major Account 480000 Total		91.74		771.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				883.20-
	Major Account 490000 Total				883.20-
	Fund 25430 Revenues Total		5,703.97		47,083.12
Expenditures	590000 Government Aid				
	593100 GRANTS			7,500.00	
	Major Account 590000 Total			7,500.00	
	Fund 25430 Expenditures Total			7,500.00	
	Fund 25430 Total	5,703.97	5,703.97	68,533.06	68,533.06

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	45.49		26,733.92	
		Fund 25610 Assets Total	45.49		26,733.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,250.22
		Fund 25610 Fund Equity Total				33,250.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.49		762.67
		484500 REIMB NON-GOVT SOURCES				54,400.00
		Major Account 480000 Total		45.49		55,162.67
		Fund 25610 Revenues Total		45.49		55,162.67
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			1,228.97	
		554900 OTHER CONTRACTUAL SERVICES			60,450.00	
		Major Account 520000 Total			61,678.97	
		Fund 25610 Expenditures Total			61,678.97	
		Fund 25610 Total	45.49	45.49	88,412.89	88,412.89



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	32,544.00-		38,185.28	
		Fund 45410 Assets Total	32,544.00-		38,185.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,636.72-		
		Fund 45410 Liabilities Total		32,636.72-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,111.43
		Fund 45410 Fund Equity Total				37,111.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		100,377.76		369,368.20
		Major Account 460000 Total		100,377.76		369,368.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.72		1,073.85
		Major Account 480000 Total		92.72		1,073.85
		Fund 45410 Revenues Total		100,470.48		370,442.05
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	19,197.16		39,656.35	
		543501 ARCHEOLOGICAL	2,500.00		92,566.16	
		543502 ARCHITECTURAL	8,792.58		134,145.69	
		Major Account 520000 Total	30,489.74		266,368.20	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	69,888.02		103,000.00	
		Major Account 590000 Total	69,888.02		103,000.00	
		Fund 45410 Expenditures Total	100,377.76		369,368.20	
		Fund 45410 Total	67,833.76	67,833.76	407,553.48	407,553.48

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	2,329.04-		246,702.14	
		Fund 45420 Assets Total	2,329.04-		246,702.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		854.62-		298.09
		Fund 45420 Liabilities Total		854.62-		298.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,631.85
		Fund 45420 Fund Equity Total				279,631.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		52,282.08		453,224.43
		Major Account 460000 Total		52,282.08		453,224.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		442.65		4,790.10
		Major Account 480000 Total		442.65		4,790.10
		Fund 45420 Revenues Total		52,724.73		458,014.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,674.18		228,281.49	
		512100 VACATION LEAVE EXPENSE	1,797.46		25,435.52	
		512200 SICK LEAVE EXPENSE	803.24		17,356.11	
		512300 HOLIDAY LEAVE EXPENSE	698.05		10,481.69	
		512500 FUNERAL LEAVE EXPENSE			990.55	
		515100 RETIREMENT PLANS EXPENSE	1,045.94		21,165.89	
		515200 FICA EXPENSE	993.10		20,410.26	
		515400 LIFE & ACCIDENT INS EXP	3.23		55.72	
		515500 HEALTH INSURANCE EXPENSE	2,508.00		36,274.20	
		516300 EMPLOYEE ASSISTANCE PRO			64.80	
		516500 WORKERS COMP PREMIUMS			2,324.40	
		Major Account 510000 Total	18,523.20		362,840.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.43		944.11	
		521400 DATA PROCESSING EXPENSE	782.16		7,003.84	
		521500 PUBLICATION & PRINT EXP	286.58		3,496.64	
		521900 AWARDS EXPENSE			21.90	
		522100 DUES & SUBSCRIPTION EXP			4,761.51	
		522200 CONFERENCE REGISTRATION			2,169.11	
		522600 JOB APPLICANT EXPENSE			1,574.99	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			180.00	
	531100 OFFICE SUPPLIES EXPENSE	48.71		1,138.69	
	531200 IT SUPPLIES			30.68	
	532100 NON-CAPITALIZED EQUIP PU			672.41	
	532200 PERSONAL COMPUTING EQUIPMENT			212.48	
	532240 DATA STORAGE EQUIP			85.48	
	532280 VIDEO EQUIP			699.00	
	533100 HOUSEHOLD & INSTIT EXP			326.74	
	533900 FOOD EXPENSE	102.25		330.82	
	534600 ED & RECREATIONAL SUP EX			117.12	
	537100 LABORATORY SUP EXP	386.37		6,186.68	
	541100 ACCTG & AUDITING SERVICES			414.00	
	541400 HRMS ASSESSMENT			282.96	
	542200 TEMP SERV - OUTSIDE	259.20		521.64	
	543501 ARCHEOLOGICAL	5,000.00		5,000.00	
	545000 LABORATORY SERVICES			5,153.00	
	547100 EDUCATIONAL SERVICES			143.40	
	555340 COTS MAINTENANCE			170.41	
	555510 SAAS SUBSCRIPTION FEES			71.71	
	556100 INSURANCE EXPENSE	20.30		20.30	
	Major Account 520000 Total	6,955.00		41,729.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,174.87		12,888.77	
	572100 COMMERCIAL TRANSPORTATIO			292.94	
	573100 STATE-OWNED TRANSPORT	391.39		4,637.68	
	574500 PERSONAL VEHICLE MILEAGE	68.69		3,252.63	
	574700 VOLUNTEER TRAVEL EXPENSES			351.37	
	575100 MISC TRAVEL EXPENSE			85.35	
	Major Account 570000 Total	4,634.95		21,508.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	24,086.00		60,816.96	
	583470 PERSONAL COMPUTING EQUIPMENT			4,346.38	
	Major Account 580000 Total	24,086.00		65,163.34	
	Fund 45420 Expenditures Total	54,199.15		491,242.33	
	Fund 45420 Total	51,870.11	51,870.11	737,944.47	737,944.47

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	4.67		2,740.43	
		Fund 45430 Assets Total	4.67		2,740.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,683.39
		Fund 45430 Fund Equity Total				2,683.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.67		57.04
		Major Account 480000 Total		4.67		57.04
		Fund 45430 Revenues Total		4.67		57.04
		Fund 45430 Total	4.67	4.67	2,740.43	2,740.43

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.10		7,693.43	
		Fund 61810 Assets Total	13.10		7,693.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,533.33
		Fund 61810 Fund Equity Total				7,533.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.10		160.10
		Major Account 480000 Total		13.10		160.10
		Fund 61810 Revenues Total		13.10		160.10
		Fund 61810 Total	13.10	13.10	7,693.43	7,693.43

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	353.29		163,817.48	
		Fund 65410 Assets Total	353.29		163,817.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,992.60
		Fund 65410 Fund Equity Total				159,992.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.73		3,409.45
		484100 OPERATING DONATIONS & CO		74.56		1,362.76
		Major Account 480000 Total		353.29		4,772.21
		Fund 65410 Revenues Total		353.29		4,772.21
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			947.33	
		Major Account 520000 Total			947.33	
		Fund 65410 Expenditures Total			947.33	
		Fund 65410 Total	353.29	353.29	164,764.81	164,764.81

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.92		5,825.57	
	Fund 65420 Assets Total	9.92		5,825.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,704.34
	Fund 65420 Fund Equity Total				5,704.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.92		121.23
	Major Account 480000 Total		9.92		121.23
	Fund 65420 Revenues Total		9.92		121.23
	Fund 65420 Total	9.92	9.92	5,825.57	5,825.57

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	4.40		2,585.38	
	Fund 65430 Assets Total	4.40		2,585.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,531.58
	Fund 65430 Fund Equity Total				2,531.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.40		53.80
	Major Account 480000 Total		4.40		53.80
	Fund 65430 Revenues Total		4.40		53.80
	Fund 65430 Total	4.40	4.40	2,585.38	2,585.38



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	62.80		36,885.09	
		Fund 65440 Assets Total	62.80		36,885.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,117.51
		Fund 65440 Fund Equity Total				36,117.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.80		767.58
		Major Account 480000 Total		62.80		767.58
		Fund 65440 Revenues Total		62.80		767.58
		Fund 65440 Total	62.80	62.80	36,885.09	36,885.09

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,713.31-		152,187.38	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)	1,590.15		1,590.15	
		Fund 29500 Assets Total	129,123.16-		156,677.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,994.20-		
		Fund 29500 Liabilities Total		22,994.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,531.88
		Fund 29500 Fund Equity Total				338,531.88
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		577.66		808,891.59
		454664 GRAIN TAX-ASCS				54,445.91
		Major Account 450000 Total		577.66		863,337.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		512.92		8,668.85
		484800 ROYALTY REVENUE				76,130.45
		486500 MISCELLANEOUS ADJUSTMENT				4,217.48
		Major Account 480000 Total		512.92		89,016.78
		Fund 29500 Revenues Total		1,090.58		952,354.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,979.55		142,028.02	
		512100 VACATION LEAVE EXPENSE	478.75		12,388.59	
		512200 SICK LEAVE EXPENSE	493.75		3,505.34	
		512300 HOLIDAY LEAVE EXPENSE	576.42		7,258.48	
		512500 FUNERAL LEAVE EXPENSE			604.75	
		515100 RETIREMENT PLANS EXPENSE	863.26		12,597.07	
		515200 FICA EXPENSE	847.10		12,314.44	
		515400 LIFE & ACCIDENT INS EXP	1.92		23.31	
		515500 HEALTH INSURANCE EXPENSE	436.78		9,790.78	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,280.00	
		Major Account 510000 Total	13,677.53		201,823.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.51		644.40	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			154.50	
	521400 DATA PROCESSING EXPENSE	316.75		2,536.90	
	521412 OCIO-VOICE EXPENSE	557.97		3,743.04	
	521500 PUBLICATION & PRINT EXP	3,164.65		11,844.90	
	522100 DUES & SUBSCRIPTIONS			798.00	
	522200 CONFERENCE REGISTRATION	50.00		1,073.00	
	524600 RENT EXPENSE-BUILDINGS	1,127.65		13,531.80	
	524700 RENT EXP-OTHER REAL PROP	105.50		320.00	
	524900 RENT EXP-DEPR SURCHARGE	461.25		5,535.00	
	525200 RENT EXP-DATA PROC EQUIP			225.00	
	531100 OFFICE SUPPLIES			709.11	
	532200 PERSONAL COMPUTING EQUIPMENT			1,064.00	
	533100 HOUSEHOLD & INSTIT EXP			59.36	
	533900 FOOD EXPENSE			21.18	
	534500 AGRICULTURAL SUPPLIES EX			3.74	
	534946 PROMOTIONAL SUPPLIES EXPENSE	62.15		3,999.59	
	534948 AG SUPPLIES			1,720.00	
	541100 ACCTG & AUDITING SERVICES	704.22		11,776.96	
	541200 PURCHASING ASSESSMENT			721.00	
	541400 HRMS ASSESSMENT			119.00	
	554900 OTHER CONTRACTUAL SERVICES	78,923.51		792,782.85	
	556100 INSURANCE EXPENSE			12.82	
	559100 OTHER OPERATING EXP			10,550.00	
	Major Account 520000 Total	85,502.16		863,946.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,062.56		27,787.81	
	571600 MEALS-NOT TRAVEL STATUS	2,832.38		11,379.68	
	572100 COMMERCIAL TRANSPORTATION			13,200.47	
	573100 STATE OWNED TRANSPORTATION	89.64		699.44	
	574500 PERSONAL VEHICLE MILEAGE	2,026.77		14,474.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			429.71	
	575100 MISC TRAVEL EXPENSE	28.50		1,293.18	
	Major Account 570000 Total	8,039.85		69,265.07	
	Fund 29500 Expenditures Total	107,219.54		1,135,035.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSMENTS			826.70-	
	Fund 29500 Adjustments Total			826.70-	
	Fund 29500 Total	21,903.62-	21,903.62-	1,290,886.16	1,290,886.16

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,849.76		837,053.32	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			36,253.00	
	Fund 25710 Assets Total	5,849.76		873,365.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,805.96
	Fund 25710 Fund Equity Total				536,805.96
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		54,727.72		1,047,954.26
	Major Account 450000 Total		54,727.72		1,047,954.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,966.44
	472200 REPROD & PUBLICATIONS				40.00
	474100 GENERAL BUSINESS FEES		1,970.00		33,830.00
	Major Account 470000 Total		1,970.00		35,836.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,432.40		13,755.39
	484500 REIMB NON-GOVT SOURCES				70.17
	Major Account 480000 Total		1,432.40		13,825.56
	Fund 25710 Revenues Total		58,130.12		1,097,616.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,206.03		372,630.80	
	511600 PER DIEM PAYMENTS			1,200.00	
	512100 VACATION LEAVE EXPENSE	2,813.81		33,377.76	
	512200 SICK LEAVE EXPENSE	1,108.62		9,077.17	
	512300 HOLIDAY LEAVE EXPENSE	1,929.02		19,646.10	
	512500 FUNERAL LEAVE EXPENSE			813.06	
	515100 RETIREMENT PLANS EXPENSE	2,849.67		32,648.35	
	515200 FICA EXPENSE	2,803.76		32,182.87	
	515400 LIFE & ACCIDENT INS EXP	7.21		79.36	
	515500 HEALTH INSURANCE EXPENSE	3,483.52		39,248.49	
	516300 EMPLOYEE ASSISTANCE PRO			93.60	
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	47,201.64		546,000.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	279.69		1,258.64	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,738.08	
	521300 FREIGHT EXPENSE			25.00	
	521400 DATA PROCESSING EXPENSE	595.76		5,564.20	
	521500 PUBLICATION & PRINT EXP	38.00		822.17	
	522100 DUES & SUBSCRIPTION EXP	49.99		14,277.21	
	522200 CONFERENCE REGISTRATION			690.00	
	523201 NATURAL GAS	261.23		4,246.73	
	523202 ELECTRICITY	279.04		3,356.39	
	523219 OTHER UTILITY	15.00		163.14	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		18,347.52	
	527100 REP & MAINT-OFFICE EQUIP	19.60		190.71	
	527200 REP & MAINT-MOTOR VEHICL	77.89		2,812.71	
	527800 REP & MAINT-OTHER PROPER			639.21	
	531100 OFFICE SUPPLIES EXPENSE	540.19		5,374.65	
	532270 WIRELESS PHONE EQUIP			641.97	
	534900 MISCELLANEOUS SUP EXP	7.50		75.90	
	538100 VEHICLE & EQUIP SUP EXP	590.52		7,808.75	
	541100 ACCTG & AUDITING SERVICES			1,293.00	
	541200 PURCHASING ASSESSMENT			148.00	
	541400 HRMS ASSESSMENT			398.75	
	542500 ENG & ARCH SERVICES			128,823.29	
	545000 LABORATORY SERVICES			1,480.00	
	549200 JANITORIAL/SECURITY SRVS	45.60		535.32	
	554900 OTHER CONTRACTUAL SERVICES			900.00	
	555100 DATA PROC SOFTW LIC FEE			312.50	
	555310 COTS LICENSE FEES	420.00		599.48	
	556100 INSURANCE EXPENSE			1,350.19	
	556300 SURETY & NOTARY BONDS			80.00	
	Major Account 520000 Total	4,962.51		203,953.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116.21		4,897.10	
	571900 MEALS-ONE DAY TRAVEL			62.32	
	572100 COMMERCIAL TRANSPORTATIO			2,793.36	
	574500 PERSONAL VEHICLE MILEAGE			2,263.36	
	575100 MISC TRAVEL EXPENSE			306.89	
	Major Account 570000 Total	116.21		10,323.03	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			779.66	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			779.66	
		Fund 25710 Expenditures Total	52,280.36		761,056.76	
		Fund 25710 Total	<u>58,130.12</u>	<u>58,130.12</u>	<u>1,634,422.22</u>	<u>1,634,422.22</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		.01	
		Fund 45710 Assets Total	.01		.01	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				36,253.00
		Fund 45710 Liabilities Total				36,253.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,000.00-
		Fund 45710 Fund Equity Total				2,000.00-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				46,497.00
		Major Account 460000 Total				46,497.00
		Fund 45710 Revenues Total				46,497.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			48,125.94	
		512100 VACATION LEAVE EXPENSE			4,622.86	
		512200 SICK LEAVE EXPENSE			2,290.49	
		512300 HOLIDAY LEAVE EXPENSE			3,502.14	
		515100 RETIREMENT PLANS EXPENSE			4,383.50	
		515200 FICA EXPENSE			4,412.87	
		515400 LIFE & ACCIDENT INS EXP	.01-		7.04	
		515500 HEALTH INSURANCE EXPENSE			2,553.75	
		Major Account 510000 Total	.01-		69,898.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			67.47	
		521200 COM EXPENSE - VOICE/DATA			56.28	
		521400 DATA PROCESSING EXPENSE			673.42	
		521500 PUBLICATION & PRINT EXP			1,224.53	
		522100 DUES & SUBSCRIPTION EXP			767.78	
		522200 CONFERENCE REGISTRATION			300.00	
		523201 NATURAL GAS			758.25	
		523202 ELECTRICITY			263.10	
		523219 OTHER UTILITY			16.86	
		524600 RENT EXPENSE-BUILDINGS			2,562.48	
		527200 REP & MAINT-MOTOR VEHICL			274.43	
		531100 OFFICE SUPPLIES EXPENSE			146.95	
		538100 VEHICLE & EQUIP SUP EXP			760.78	

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				
	541400 HRMS ASSESSMENT			65.25	
	549200 JANITORIAL/SECURITY SRVS			28.14	
	Major Account 520000 Total			7,965.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,508.34	
	572100 COMMERCIAL TRANSPORTATIO			1,214.03	
	574500 PERSONAL VEHICLE MILEAGE			32.70	
	575100 MISC TRAVEL EXPENSE			130.61	
	Major Account 570000 Total			2,885.68	
	Fund 45710 Expenditures Total		.01-	80,749.99	
	Fund 45710 Total			80,750.00	80,750.00



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

Agency Number 057 NE OIL & GAS CONSERV COMM  
Agency Division  
Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS			3,340,984.14	
	Fund 65710 Assets Total			3,340,984.14	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				3,340,984.14
	Fund 65710 Liabilities Total				3,340,984.14
	Fund 65710 Total			3,340,984.14	3,340,984.14

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,887.81		24,887.81	
	Fund 65711 Assets Total	24,887.81		24,887.81	
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		24,887.81		24,887.81
	Major Account 480000 Total		24,887.81		24,887.81
	Fund 65711 Revenues Total		24,887.81		24,887.81
	Fund 65711 Total	24,887.81	24,887.81	24,887.81	24,887.81

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	21.93		12,879.84	
	Fund 65712 Assets Total	21.93		12,879.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.81
	Fund 65712 Fund Equity Total				12,611.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.93		268.03
	Major Account 480000 Total		21.93		268.03
	Fund 65712 Revenues Total		21.93		268.03
	Fund 65712 Total	21.93	21.93	12,879.84	12,879.84

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	21.93		12,879.84	
	Fund 65713 Assets Total	21.93		12,879.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.81
	Fund 65713 Fund Equity Total				12,611.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.93		268.03
	Major Account 480000 Total		21.93		268.03
	Fund 65713 Revenues Total		21.93		268.03
	Fund 65713 Total	21.93	21.93	12,879.84	12,879.84

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.32		7,825.67	
		Fund 65714 Assets Total	13.32		7,825.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,662.83
		Fund 65714 Fund Equity Total				7,662.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.32		162.84
		Major Account 480000 Total		13.32		162.84
		Fund 65714 Revenues Total		13.32		162.84
		Fund 65714 Total	13.32	13.32	7,825.67	7,825.67

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.07		41.40	
		Fund 65715 Assets Total	.07		41.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,438.39
		Fund 65715 Fund Equity Total				15,438.39
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				12,000.00
		Major Account 470000 Total				12,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.07		67.98
		Major Account 480000 Total		.07		67.98
		Fund 65715 Revenues Total		.07		12,067.98
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			27,464.97	
		Major Account 520000 Total			27,464.97	
		Fund 65715 Expenditures Total			27,464.97	
		Fund 65715 Total	.07	.07	27,506.37	27,506.37

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,395.28		25,395.28	
	Fund 65716 Assets Total	25,395.28		25,395.28	
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		25,395.28		25,395.28
	Major Account 480000 Total		25,395.28		25,395.28
	Fund 65716 Revenues Total		25,395.28		25,395.28
	Fund 65716 Total	25,395.28	25,395.28	25,395.28	25,395.28

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.17		2,451.46	
	Fund 65717 Assets Total	4.17		2,451.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,400.45
	Fund 65717 Fund Equity Total				2,400.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.17		51.01
	Major Account 480000 Total		4.17		51.01
	Fund 65717 Revenues Total		4.17		51.01
	Fund 65717 Total	4.17	4.17	2,451.46	2,451.46



Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.07		43.48	
		Fund 65718 Assets Total	.07		43.48	
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2,150.00
		Major Account 470000 Total				2,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.07		85.39
		485100 FINES FORFEITS & PENALTI				25,000.00
		Major Account 480000 Total		.07		25,085.39
		Fund 65718 Revenues Total		.07		27,235.39
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			27,191.91	
		Major Account 520000 Total			27,191.91	
		Fund 65718 Expenditures Total			27,191.91	
		Fund 65718 Total	.07	.07	27,235.39	27,235.39

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		5.65	
		Fund 65719 Assets Total	.01		5.65	
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				6,600.00
		Major Account 470000 Total				6,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		150.46
		485100 FINES FORFEITS & PENALTI				25,000.00
		Major Account 480000 Total		.01		25,150.46
		Fund 65719 Revenues Total		.01		31,750.46
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			31,744.81	
		Major Account 520000 Total			31,744.81	
		Fund 65719 Expenditures Total			31,744.81	
		Fund 65719 Total	.01	.01	31,750.46	31,750.46

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	677.54		166,034.46	
	Fund 65720 Assets Total	677.54		166,034.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				105,534.50
	Fund 65720 Fund Equity Total				105,534.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		400.00		56,600.00
	Major Account 470000 Total		400.00		56,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.54		2,899.96
	485100 FINES FORFEITS & PENALTI				1,000.00
	Major Account 480000 Total		277.54		3,899.96
	Fund 65720 Revenues Total		677.54		60,499.96
	Fund 65720 Total	677.54	677.54	166,034.46	166,034.46

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,947.83-		1,010,030.58	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	72,947.83-		1,011,194.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,010.64-		6,428.70
		Fund 25810 Liabilities Total		3,010.64-		6,428.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043,523.09
		Fund 25810 Fund Equity Total				1,043,523.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,754.00		27,016.00
		475111 ENG INTERN ENROLLMENT APPS		360.00		2,760.00
		475113 ENGINEER EXAMINATIONS		510.00		6,390.00
		475114 ARCHITECT EXAMINATIONS				150.00
		475115 ENG PROFESSIONAL APPS		5,600.00		61,650.00
		475116 ARCH PROFESSIONAL APPS		1,200.00		14,400.00
		475117 ENGINEER RENEWALS		295.00		302,050.00
		475118 ARCHITECT RENEWALS		80.00		66,880.00
		475119 MISCELLANEOUS				250.00
		475121 AUTHORIZATION CERT RENEWALS				100.00
		475122 TEMPORARY REGISTRATION		1,200.00		9,600.00
		475123 EMERITUS		475.00		11,775.00
		475300 AUTH CERT APPS (1-5)		1,100.00		14,300.00
		475301 AUTH CERT APPS (6-10)		1,200.00		5,650.00
		475302 AUTH CERT APPS (11-49)		550.00		8,350.00
		475303 AUTH CERT APPS (50+)		1,200.00		8,400.00
		475400 AUTH CERT RENEWALS (1-5)		1,600.00		20,700.00
		475401 AUTH CERT RENEWALS (6-10)		750.00		14,350.00
		475402 AUTH CERT RENEWALS (11-49)		3,000.00		37,500.00
		475403 AUTH CERT RENEWALS (50+)		3,500.00		33,250.00
		Major Account 470000 Total		29,374.00		645,521.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,865.99		22,834.84
		484500 REIMB NON-GOVT SOURCES				383.05
		485122 LATE PAYMENT PENALTY		256.00		3,695.00
		486600 CREDIT CARD CLEARING		1,004.00		278.00-
		Major Account 480000 Total		3,125.99		26,634.89

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				283.28
	Major Account 490000 Total				283.28
	Fund 25810 Revenues Total		32,499.99		672,439.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,519.69		269,388.81	
	511200 TEMPORARY SALARIES-WAGE	1,231.84		7,020.42	
	511300 OVERTIME PAYMENTS			208.09	
	511600 PER DIEM PAYMENTS	3,500.00		24,100.00	
	512100 VACATION LEAVE EXPENSE	778.18		11,073.00	
	512200 SICK LEAVE EXPENSE	146.77		6,872.64	
	512300 HOLIDAY LEAVE EXPENSE	1,182.74		13,870.39	
	512500 FUNERAL LEAVE EXPENSE			882.38	
	515100 RETIREMENT PLANS EXPENSE	1,769.23		22,653.92	
	515200 FICA EXPENSE	2,006.63		23,667.12	
	515400 LIFE & ACCIDENT INS EXP	6.72		76.32	
	515500 HEALTH INSURANCE EXPENSE	4,273.00		49,135.14	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	36,414.80		432,145.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,865.88		19,047.71	
	521300 FREIGHT EXPENSE			324.00	
	521400 CIO CHARGES	1,081.32		16,106.58	
	521401 CIO CHARGES-DESKTOP SERVICES			712.17	
	521402 CIO CHARGES-DATABASE	23,434.17		33,743.44	
	521500 PUBLICATION & PRINT EXP	102.64		18,427.17	
	521900 AWARDS EXPENSE			310.72	
	522100 DUES & SUBSCRIPTION EXP			14,546.80	
	522200 CONFERENCE REGISTRATION	665.00		2,135.00	
	522201 STAFF DEVELOPMENT EXP			320.00	
	522800 E-COMMERCE OPER EXP	265.01		28,939.68	
	524600 RENT EXPENSE-BUILDINGS	2,147.62		24,308.41	
	526100 REP & MAINT-REAL PROPERT	25,520.87		31,679.73	
	531100 OFFICE SUPPLIES EXPENSE	425.31		4,364.51	
	532100 NON CAPITALIZED EQUIP PUR	4,722.00		5,526.42	
	532200 PERSONAL COMPUTING EQUIPMENT	299.99		299.99	
	533900 FOOD EXPENSE			2,678.77	
	534600 ED & RECREATIONAL SUP EX			58.75	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB	350.00		1,600.00	
	541100 ACCTG & AUDITING SERVICES			1,047.00	
	541200 PURCHASING ASSESSMENT			138.00	
	541400 HRMS ASSESSMENT			416.00	
	541500 LEGAL SERVICES EXPENSE	462.00		18,599.50	
	541700 LEGAL RELATED EXPENSE			1,047.24	
	541801 VERIFICATION EXPENSE	25.00		293.00	
	542190 SOS TEMP SERV - IT STAFF			9,911.14	
	547100 EDUCATIONAL SERVICES			2,200.00	
	554900 OTHER CONTRACTUAL SERVICES			21,000.00	
	555340 COTS MAINTENANCE			795.45	
	556100 INSURANCE EXPENSE			74.06	
	559100 OTHER OPERATING EXP	4.79		58.76	
	Major Account 520000 Total	63,371.60		260,810.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	430.81		5,743.39	
	571600 MEALS-NOT TRAVEL STATUS	64.34		171.77	
	571900 MEALS-ONE DAY TRAVEL	28.60		55.71	
	572100 COMMERCIAL TRANSPORTATIO	452.43		4,023.25	
	573100 STATE-OWNED TRANSPORT	85.90		1,055.81	
	574500 PERSONAL VEHICLE MILEAGE			2,774.47	
	575100 MISC TRAVEL EXPENSE	41.00		366.40	
	Major Account 570000 Total	1,103.08		14,190.80	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,547.70		1,547.70	
	583470 PERSONAL COMPUTING EQUIPMENT			2,503.09	
	Major Account 580000 Total	1,547.70		4,050.79	
	Fund 25810 Expenditures Total	102,437.18		711,196.82	
	Fund 25810 Total	29,489.35	29,489.35	1,722,390.96	1,722,390.96

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	2,588.07-		76,055.30	
	112200 DEPOSITS WITH VENDORS	53.62		53.62	
	Fund 25910 Assets Total	2,534.45-		76,108.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32.00-		
	Fund 25910 Liabilities Total		32.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,382.77
	Fund 25910 Fund Equity Total				76,382.77
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES				19,890.00
	475105 EXAM RESERVATION FEE				385.00
	475107 EMERITUS FEES				75.00
	475108 CERT OF AUTH APP		200.00		500.00
	475109 CERT OF AUTH RENEW				1,400.00
	475111 LATE RENEWAL FEES				377.00
	475113 FG EXAM APPLICATION FEES		150.00		400.00
	475114 PG EXAM APPLICATION FEES				300.00
	475115 RECIPROCAL LICENSE APP FEES		100.00		400.00
	Major Account 470000 Total		450.00		23,727.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.98		1,612.98
	484500 REIMB NON-GOVT SOURCES		200.00		221.56
	Major Account 480000 Total		333.98		1,834.54
	Fund 25910 Revenues Total		783.98		25,561.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.43		718.97	
	521400 CIO CHARGES	28.77		353.02	
	521500 PUBLICATION & PRINT EXP	7.91		160.03	
	521900 AWARDS EXPENSE			74.35	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522200 CONFERENCE REGISTRATION			1,051.50	
	522800 E-COMMERCE OPER EXP	14.57		1,278.88	
	533900 FOOD EXPENSE			163.39	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			15.00	

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				
	542500 ENG & ARCH SERVICES	3,226.75		12,907.00	
	547100 EDUCATIONAL SERVICES			272.00	
	Major Account 520000 Total	<u>3,286.43</u>		<u>21,564.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,529.20	
	571600 MEALS-NOT TRAVEL STATUS			19.89	
	571900 MEALS-ONE DAY TRAVEL			49.74	
	572100 COMMERCIAL TRANSPORTATIO			504.96	
	573100 STATE-OWNED TRANSPORT			126.92	
	574500 PERSONAL VEHICLE MILEAGE			1,843.99	
	575100 MISC TRAVEL EXPENSE			196.55	
	Major Account 570000 Total			<u>4,271.25</u>	
	Fund 25910 Expenditures Total	<u>3,286.43</u>		<u>25,835.39</u>	
	Fund 25910 Total	<u>751.98</u>	<u>751.98</u>	<u>101,944.31</u>	<u>101,944.31</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	32,639.42-		106,264.62	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	32,639.42-		106,723.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,362.78-		
	Fund 21600 Liabilities Total		2,362.78-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,927.14
	Fund 21600 Fund Equity Total				142,927.14
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		42,844.54		602,203.21
	Major Account 450000 Total		42,844.54		602,203.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.88		3,222.95
	484500 REIMB NON-GOVT SOURCES				119.77
	Major Account 480000 Total		218.88		3,342.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				63.03
	493100 OPERATING TRANSFERS IN		2,764.17		2,764.17
	Major Account 490000 Total		2,764.17		2,827.20
	Fund 21600 Revenues Total		45,827.59		608,373.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,091.92		230,436.18	
	511300 OVERTIME PAYMENTS			60.54	
	511600 PER DIEM PAYMENTS	50.00		1,575.00	
	512100 VACATION LEAVE EXPENSE	3,633.02		31,986.44	
	512200 SICK LEAVE EXPENSE	66.53		26,250.72	
	512300 HOLIDAY LEAVE EXPENSE	1,041.65		12,673.65	
	512500 FUNERAL LEAVE EXPENSE			427.79	
	515100 RETIREMENT PLANS EXPENSE	1,560.00		22,475.31	
	515200 FICA EXPENSE	1,489.86		21,268.40	
	515400 LIFE & ACCIDENT INS EXP	3.84		44.85	
	515500 HEALTH INSURANCE EXPENSE	3,090.18		44,849.10	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	27,027.00		394,649.98	

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	318.95		1,939.59	
	521400 DATA PROCESSING EXPENSE	813.27-		4,243.87	
	521412 OCIO-VOICE EXPENSE	354.92		2,334.13	
	521500 PUBLICATION & PRINT EXP	9,571.20		15,889.76	
	521900 AWARDS EXPENSE			237.29	
	522100 DUES & SUBSCRIPTION EXP			29,341.65	
	522200 CONFERENCE REGISTRATION	5,768.00		7,972.00	
	524600 RENT EXPENSE-BUILDINGS	970.16		11,641.92	
	524700 RENT EXP-OTHER REAL PROP	390.00		1,270.00	
	524744 EXHIBIT SPACE			1,950.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		4,761.96	
	525500 RENT EXP-OTHER PERS PROP			3,139.50	
	531100 OFFICE SUPPLIES EXPENSE	23.59		806.61	
	532101 NON CAPITALIZED COMPUTER	805.90-		133.00	
	534500 AGRICULTURAL SUPPLIES EX			15.00	
	534946 PROMOTIONAL SUPPLIES	5,017.31		10,637.51	
	541100 ACCTG & AUDITING SERVICES	267.63		4,959.80	
	541400 HRMS ASSESSMENT			238.00	
	554900 OTHER CONTRACTUAL SERVICES	17,470.95		84,543.22	
	555310 COTS LICENSE FEES	1,359.92		2,211.58	
	556100 INSURANCE EXPENSE			18.64	
	559100 OTHER OPERATING EXP	3,522.20		32,446.07	
	Major Account 520000 Total	43,812.49		220,731.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	261.29		8,276.05	
	571600 MEALS-NOT TRAVEL STATUS	213.88		2,177.24	
	572100 COMMERCIAL TRANSPORTATIO	1,353.71		3,109.21	
	573100 STATE-OWNED TRANSPORT	432.00		3,531.00	
	574500 PERSONAL VEHICLE MILEAGE	1,049.19		9,747.80	
	575100 MISC TRAVEL EXPENSE	29.25		429.00	
	Major Account 570000 Total	3,339.32		27,270.30	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,925.42		1,925.42	
	Major Account 580000 Total	1,925.42		1,925.42	
	Fund 21600 Expenditures Total	76,104.23		644,576.80	
	Fund 21600 Total	43,464.81	43,464.81	751,300.27	751,300.27

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
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,764.17-		2,764.17-
	Major Account 490000 Total		2,764.17-		2,764.17-
	Fund 46010 Revenues Total		2,764.17-		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	121,985.22-		119,419.48	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	121,985.22-		120,210.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		123,713.15-		
	Fund 26100 Liabilities Total		123,713.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,266.69
	Fund 26100 Fund Equity Total				108,266.69
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		121,296.84		1,411,045.80
	Major Account 450000 Total		121,296.84		1,411,045.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.53		2,383.14
	485100 FINES FORFEITS & PENALTI		1.40		13.92
	Major Account 480000 Total		268.93		2,397.06
	Fund 26100 Revenues Total		121,565.77		1,413,467.86
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.90	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	541100 ACCTG & AUDITING SERVICES	325.38		9,727.34	
	541200 PURCHASING ASSESSMENT			1,047.00	
	554900 OTHER CONTRACTUAL SERVICES	119,476.72		1,390,252.80	
	Major Account 520000 Total	119,802.10		1,401,159.04	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	35.74		364.70	
	Major Account 570000 Total	35.74		364.70	
	Fund 26100 Expenditures Total	119,837.84		1,401,523.74	
	Fund 26100 Total	2,147.38-	2,147.38-	1,521,734.55	1,521,734.55

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	2,422.45-		65,943.29	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	2,422.45-		66,004.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		402.22-		
	Fund 26210 Liabilities Total		402.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,643.92
	Fund 26210 Fund Equity Total				52,643.92
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				700.00
	475101 LS RENEWAL FEE				29,300.00
	475103 INACTIVE RENEWAL FEE				500.00
	475104 LIMITED LIABILITY CO FEE		25.00		375.00
	475201 LS APPLICATION FEE		40.00		160.00
	475202 SIT APPLICATION FEE				80.00
	475203 RECIP APPLICATION FEE				240.00
	475204 INACTIVE APPLICATION FEE				250.00
	475207 LS REGISTRATION		300.00		400.00
	475208 SIT REGISTRATION				40.00
	475209 RECIP REGISTRATION				400.00
	475210 REACTIVE REGISTRATION		220.00-		100.00
	Major Account 470000 Total		145.00		32,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.30		1,241.93
	Major Account 480000 Total		117.30		1,241.93
	Fund 26210 Revenues Total		262.30		33,786.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.58		1,658.79	
	521300 FREIGHT EXPENSE	27.00-			
	521301 FREIGHT LS SEALS	27.00		27.00	
	521400 DATA PROCESSING EXPENSE	20.00		240.00	
	521500 PUBLICATION & PRINT EXP	9.04		752.95	
	522100 DUES & SUBSCRIPTION EXP			2,600.00	
	522200 CONFERENCE REGISTRATION	200.00		650.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		2,895.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			67.01	
	531101 LS SEALS EXPENSE			125.00	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			9.00	
	554900 OTHER CONTRACTUAL SERVICES			5,607.41	
	Major Account 520000 Total	289.62		14,702.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	953.35		1,962.16	
	572100 COMMERCIAL TRANSPORTATIO			358.70	
	574500 PERSONAL VEHICLE MILEAGE	879.56		3,198.78	
	575100 MISC TRAVEL EXPENSE	160.00		205.00	
	Major Account 570000 Total	1,992.91		5,724.64	
	Fund 26210 Expenditures Total	2,282.53		20,426.80	
	Fund 26210 Total	139.92-	139.92-	86,430.85	86,430.85

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	81,739.43		534,914.46	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	81,739.43		537,125.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				539,108.88
		Fund 26310 Fund Equity Total				539,108.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		475100 REGISTRATION / LICENSE F		12,080.00-		
		475101 CPA PERMIT TO PRACTICE		89,350.00		213,425.00
		475102 CPA INACTIVE REGISTRATION		19,040.00		49,000.00
		475103 CERTIFICATE BY RECIPROCITY				3,400.00
		475105 INITIAL PERMIT TO PRACTICE		2,375.00		21,275.00
		475106 PC CERTIFICATE OF REGISTRATION		875.00		5,475.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		400.00		2,725.00
		475108 PC FIRM PERMIT TO PRACTICE		5,800.00		10,700.00
		475109 LLC FIRM PERMIT TO PRACTICE		2,900.00		4,450.00
		475110 LLP FIRM PERMIT TO PRACTICE		1,500.00		2,850.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		250.00		500.00
		475112 OFFICE REGISTRATION		5,125.00		8,850.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00-		550.00
		475114 INITIAL SETUP PRTNRSHF FIRM PE		50.00		100.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		500.00
		475116 ANNUAL REGISTER				10.00
		475117 STIPULATION & CONSENT ORDER				16,850.00
		475118 REINSTATEMENT ORDER		700.00		4,375.00
		475119 INITIAL SOLE PROP. OFFICE				150.00
		475120 SOLE PROPRIETOR OFFICE		3,125.00		5,350.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		1,000.00		6,700.00
		475200 EXAMINATION FEES		225.00		2,100.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		200.00
		475202 REPLACEMENT OF PERMIT				60.00
		Major Account 470000 Total		120,685.00		359,695.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		643.75		8,758.23
		484500 REIMB NON-GOVT SOURCES				117.87

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				
	Major Account 480000 Total		643.75		8,876.10
	Fund 26310 Revenues Total		121,328.75		368,571.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,626.75		138,960.62	
	511600 PER DIEM PAYMENTS	1,800.00		12,600.00	
	512100 VACATION LEAVE EXPENSE	1,057.48		17,135.94	
	512200 SICK LEAVE EXPENSE	143.03		12,681.52	
	512300 HOLIDAY LEAVE EXPENSE	622.49		7,469.86	
	512500 FUNERAL LEAVE EXPENSE			1,422.72	
	515100 RETIREMENT PLANS EXPENSE	944.07		13,308.58	
	515200 FICA EXPENSE	1,035.19		13,918.16	
	515400 LIFE & ACCIDENT INS EXP	2.88		33.60	
	515500 HEALTH INSURANCE EXPENSE	1,848.90		21,888.44	
	516200 TUITION ASSISTANCE			9,130.00	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	18,080.79		250,277.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,109.88		9,154.15	
	521400 DATA PROCESSING EXPENSE	692.85		4,927.93	
	521500 PUBLICATION & PRINT EXP	94.50		4,606.76	
	522100 DUES & SUBSCRIPTION EXP			4,791.28	
	522200 CONFERENCE REGISTRATION			4,764.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		21,300.00	
	524700 RENT EXP-OTHER REAL PROP	109.14		840.92	
	524900 RENT EXP-DEPR SURCHARGE	379.85		4,558.20	
	531100 OFFICE SUPPLIES EXPENSE	328.86		2,053.03	
	533900 FOOD EXPENSE	131.47		654.90	
	539500 PURCHASING CARD SUSPENSE			19.02	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT			178.00	
	541500 LEGAL SERVICES EXPENSE	3,270.00		18,899.00	
	543200 IT CONSULTING-HW/SW SUPP	675.00		3,788.19	
	548400 TRANSACTION PROCESSING SERVICE	6,965.00		6,985.00	
	554900 OTHER CONTRACTUAL SERVICES	26.92		12,107.87	
	556100 INSURANCE EXPENSE			38.08	
	Major Account 520000 Total	16,558.47		100,340.33	



Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,639.91		7,193.22	
	571600 MEALS-NOT TRAVEL STATUS			102.55	
	572100 COMMERCIAL TRANSPORTATIO	2,314.81		5,050.69	
	573100 STATE-OWNED TRANSPORT			525.94	
	574500 PERSONAL VEHICLE MILEAGE	866.34		5,821.66	
	575100 MISC TRAVEL EXPENSE	129.00		812.33	
	Major Account 570000 Total	<u>4,950.06</u>		<u>19,506.39</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			430.00	
	Major Account 580000 Total			<u>430.00</u>	
	Fund 26310 Expenditures Total	<u>39,589.32</u>		<u>370,554.16</u>	
	Fund 26310 Total	<u>121,328.75</u>	<u>121,328.75</u>	<u>907,679.98</u>	<u>907,679.98</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	319.97		202,286.69	
	Fund 26410 Assets Total	319.97		202,286.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,334.71
	Fund 26410 Fund Equity Total				179,334.71
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				123,652.96
	Major Account 450000 Total				123,652.96
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				4,261.30
	Major Account 460000 Total				4,261.30
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				517.75
	Major Account 470000 Total				517.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		319.97		3,309.34
	Major Account 480000 Total		319.97		3,309.34
	Fund 26410 Revenues Total		319.97		131,741.35
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			8,745.00	
	547500 MAILING SERVICES			111.00	
	Major Account 520000 Total			8,856.00	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			99,933.37	
	Major Account 580000 Total			99,933.37	
	Fund 26410 Expenditures Total			108,789.37	
	Fund 26410 Total	319.97	319.97	311,076.06	311,076.06

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,061,792.77-		1,912,546.65	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT			452.86	
		Fund 26430 Assets Total	1,061,792.77-		2,716,370.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,230.80		35,952.17
		Fund 26430 Liabilities Total		16,230.80		35,952.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,181,854.06
		Fund 26430 Fund Equity Total				2,181,854.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,898.92		56,331.12
		Major Account 480000 Total		5,898.92		56,331.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,064,775.00
		Major Account 490000 Total				8,064,775.00
		Fund 26430 Revenues Total		5,898.92		8,121,106.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	261,693.85		3,303,321.34	
		511101 PERM SALARIES-CE ASSISTED MOVE			27,481.36-	
		511102 PERM SALARIES-TRF ASSISTED MOV			26,448.66-	
		511300 OVERTIME PAYMENTS	22,035.80		363,180.46	
		511800 COMPENSATORY TIME PAID	13,975.59		82,584.30	
		511900 SUPPLEMENTAL	5,677.45		72,920.28	
		512100 VACATION LEAVE EXPENSE	36,569.73		306,533.91	
		512200 SICK LEAVE EXPENSE	17,300.37		169,632.31	
		512300 HOLIDAY LEAVE EXPENSE	15,193.76		172,350.53	
		512400 MILITARY LEAVE EXPENSE	223.98		16,572.26	
		512500 FUNERAL LEAVE EXPENSE	449.42		9,622.86	
		512600 CIVIL LEAVE EXPENSE			49.20	
		515100 RETIREMENT PLANS EXPENSE	53,135.71		669,005.09	
		515200 FICA EXPENSE	7,424.81		84,053.89	
		515400 LIFE & ACCIDENT INS EXP	348.33		3,036.90	
		515500 HEALTH INSURANCE EXPENSE	70,451.22		863,444.61	

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				
	516100 EMPLOYEE RELOCATION			6,000.00	
	516400 UNEMPLOYM COMP INS EXP			1,009.00	
	516500 WORKERS COMP PREMIUMS			105,723.24	
	Major Account 510000 Total	504,480.02		6,175,110.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			625.38	
	521400 DATA PROCESSING EXPENSE	317,679.58		374,278.75	
	521500 PUBLICATION & PRINT EXP			4,451.63	
	521900 AWARDS EXPENSE			624.30	
	522100 DUES & SUBSCRIPTION EXP			4,730.87	
	522200 CONFERENCE REGISTRATION			2,370.94	
	523201 NATURAL GAS	61.03		1,157.20	
	523202 ELECTRICITY	2,935.22		41,759.47	
	523203 WATER			681.62	
	523204 SEWER			233.59	
	523207 PROPANE			1,020.64	
	524600 RENT EXPENSE-BUILDINGS	2,832.88		34,804.36	
	525500 RENT EXP-OTHER PERS PROP	25.00		404.74	
	526100 REP & MAINT-REAL PROPERT			24,982.15	
	527200 REP & MAINT-MOTOR VEHICL	1,310.97-		115,746.53	
	527500 REP & MAINT-COMM EQUIP			85.00	
	527800 REP & MAINT-OTHER PROPER	108.65		2,171.13	
	531100 OFFICE SUPPLIES EXPENSE	99.40		7,491.01	
	532100 NON-CAPITALIZED EQUIP PU	303.00		8,299.32	
	532200 PERSONAL COMPUTING EQUIPMENT			11,077.21	
	532240 DATA STORAGE EQUIP	451.44		662.86	
	532250 NETWORKING EQUIP			246.64	
	532280 VIDEO EQUIP	7,950.30		9,537.39	
	533100 HOUSEHOLD & INSTIT EXP	124.24		1,994.52	
	533101 UNIFORMS	9,392.86		19,504.24	
	533900 FOOD EXPENSE	1,769.80		14,889.83	
	534600 ED & RECREATIONAL SUP EX	210.57		1,079.50	
	534800 CONST & MAINT SUP EXP			8,616.19	
	534900 MISCELLANEOUS SUP EXP			134.24	
	534947 LAW ENFORCEMENT SUPPLIES	32,974.74		37,920.65	
	535100 MEDICAL SUPPLIES			2,880.00	
	538100 VEHICLE & EQUIP SUP EXP	27,984.96		59,216.49	
	538101 GASOLINE	18,856.31		226,172.72	
	541100 ACCTG & AUDITING SERVICES			9,113.53	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			5,671.24	
	544100 PHYSICIAN SERVICES			475.00	
	544300 PSYCHOLOGICAL SERVICES			300.00	
	547500 MAILING SERVICES	71.54		1,102.74	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,441.94	
	548600 PEST CONTROL	85.00		1,492.02	
	548700 REFUSE/RECYCLING	24.15		342.99	
	548800 FIRE EXTINGUISHERS			215.95	
	549100 LAUNDRY SERVICES	261.78		5,533.95	
	549200 JANITORIAL/SECURITY SRVS	5,381.00		31,333.75	
	554900 OTHER CONTRACTUAL SERVICES			1,753.00	
	555310 COTS LICENSE FEES			676.56	
	555320 COTS DEVELOPMENT	21,252.00		21,252.00	
	556100 INSURANCE EXPENSE			87,973.14	
	556300 SURETY & NOTARY BONDS			142.99	
	559100 OTHER OPERATING EXP	13,234.72		13,233.47	
	Major Account 520000 Total	462,759.20		1,201,905.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	309.11		11,847.39	
	571900 MEALS-ONE DAY TRAVEL			10.71	
	572100 COMMERCIAL TRANSPORTATIO	562.19-		1,547.87	
	574500 PERSONAL VEHICLE MILEAGE			134.78	
	575100 MISC TRAVEL EXPENSE	7.50		186.72	
	Major Account 570000 Total	245.58-		13,727.47	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	74,808.85		74,808.85	
	583480 VIDEO EQUIP			15,852.08	
	584200 VEHICLES & VEHICLE EQ			99,017.90	
	587550 IT PROJECTS IN PROGRESS	42,120.00		42,120.00	
	Major Account 580000 Total	116,928.85		231,798.83	
	Fund 26430 Expenditures Total	1,083,922.49		7,622,541.84	
	Fund 26430 Total	22,129.72	22,129.72	10,338,912.35	10,338,912.35

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	332,427.02-		1,851,184.33	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	6,704.40-		85,121.00	
	132200 DUE FROM OTHER GOVERNMENT	490.27-			
	132900 NSF ITEMS SUSPENSE	328.75-		74.00	
	139901 AR INVOICED (SYSTEM)	15,416.25		40,796.25	
	139946 DUE FROM EMPLOYEE	386.99-			
	Fund 26440 Assets Total	324,921.18-		1,977,325.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,267.02		53,345.26
	Fund 26440 Liabilities Total		11,267.02		53,345.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,059,928.20
	Fund 26440 Fund Equity Total				3,059,928.20
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		7.52		8.99
	Major Account 450000 Total		7.52		8.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,321.60
	Major Account 460000 Total				16,321.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		107.48		4,640.21
	473300 VEHICLE TITLE FEES		26,641.60		295,712.55
	473900 OTHER VEHICLE FEES		8,020.00		55,140.00
	474100 GENERAL BUSINESS FEES		666,280.24		2,422,384.99
	476100 OTHER LIC PERM & FEES		1,057.52		65,040.94
	Major Account 470000 Total		702,106.84		2,842,918.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,845.50		52,314.42
	486500 MISCELLANEOUS ADJUSTMENT		490.27-		590.27-
	486600 CREDIT CARD CLEARING		466,401.24-		44,193.51
	Major Account 480000 Total		463,046.01-		95,917.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				485,979.00
	Major Account 490000 Total				485,979.00

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Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 26440 Revenues Total		239,068.35		3,441,145.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,565.01		1,098,083.71	
	511200 TEMPORARY SALARIES-WAGE	9,421.68		48,448.03	
	511300 OVERTIME PAYMENTS	5,347.45		61,897.82	
	511800 COMPENSATORY TIME PAID	784.77		16,413.49	
	511900 SUPPLEMENTAL	679.03		8,669.83	
	512100 VACATION LEAVE EXPENSE	6,694.49		112,176.77	
	512200 SICK LEAVE EXPENSE	5,992.09		61,157.55	
	512300 HOLIDAY LEAVE EXPENSE	6,063.80		54,896.05	
	512500 FUNERAL LEAVE EXPENSE	232.56		4,017.58	
	512600 CIVIL LEAVE EXPENSE			84.08	
	515100 RETIREMENT PLANS EXPENSE	13,335.19		139,114.16	
	515200 FICA EXPENSE	7,363.63		68,365.41	
	515400 LIFE & ACCIDENT INS EXP	72.84		595.38	
	515500 HEALTH INSURANCE EXPENSE	27,423.02		240,864.24	
	516200 TUITION ASSISTANCE			2,925.00	
	516400 UNEMPLOYM COMP INS EXP			4,446.00	
	Major Account 510000 Total	187,975.56		1,922,155.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			28.54	
	521300 FREIGHT EXPENSE			25.00	
	521400 DATA PROCESSING EXPENSE	3,814.61		29,591.87	
	521500 PUBLICATION & PRINT EXP	63.62		1,602.50	
	522100 DUES & SUBSCRIPTION EXP	7,000.00		14,959.00	
	522200 CONFERENCE REGISTRATION	69,823.98		73,490.72	
	523201 NATURAL GAS	270.52		3,673.37	
	523202 ELECTRICITY	596.41		8,013.85	
	524600 RENT EXPENSE-BUILDINGS	12,598.01		125,172.04	
	527800 REP & MAINT-OTHER PROPER			105.00	
	531100 OFFICE SUPPLIES EXPENSE	8,874.04		46,028.97	
	532100 NON-CAPITALIZED EQUIP PU	884.00		3,841.31	
	532200 PERSONAL COMPUTING EQUIPMENT	543.52		19,708.54	
	532240 DATA STORAGE EQUIP			1,554.11	
	532260 VOICE EQUIP			39,416.25	
	533100 HOUSEHOLD & INSTIT EXP	55.82		435.24	
	534600 ED & RECREATIONAL SUP EX			599.00	
	534900 MISCELLANEOUS SUP EXP	20.00-		210.49	

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Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 LAW ENFORCEMENT SUPPLIES			1,140.65	
	537100 LABORATORY SUP EXP			62,580.00	
	538100 VEHICLE & EQUIP SUP EXP			19.80	
	538101 GASOLINE			25.57	
	542100 SOS TEMP SERV - PERSONNEL	1,058.71		3,692.85	
	545000 LABORATORY SERVICES	763.00		25,378.30	
	547100 EDUCATIONAL SERVICES			5,350.54	
	547500 MAILING SERVICES			269.12	
	548700 REFUSE/RECYCLING	71.25		608.29	
	554900 OTHER CONTRACTUAL SERVICES			15,284.50	
	554901 IT-OTHER CONTRACTUAL SERVICES			117,000.00	
	555310 COTS LICENSE FEES	15,125.00		184,798.20	
	555320 COTS DEVELOPMENT			10,000.00	
	555340 COTS MAINTENANCE			48,384.96	
	555410 CUSTOMIZED LICENSE FEES			17,806.20	
	555430 CUSTOMIZED INSTALLATION			1,400.00	
	555440 CUSTOMIZED MAINTENANCE			151,520.14	
	556100 INSURANCE EXPENSE	520.00		520.00	
	556300 SURETY & NOTARY BONDS			623.80	
	559100 OTHER OPERATING EXP	31,187.54		278,851.58	
	Major Account 520000 Total	153,230.03		1,293,710.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.90		9,996.14	
	572100 COMMERCIAL TRANSPORTATIO	4,739.06		7,406.85	
	575100 MISC TRAVEL EXPENSE			133.25	
	Major Account 570000 Total	4,816.96		17,536.24	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	37,354.00		84,754.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,674.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,065,384.18	
	587550 IT PROJECTS IN PROGRESS	191,880.00		191,880.00	
	Major Account 580000 Total	229,234.00		1,343,692.18	
	Fund 26440 Expenditures Total	575,256.55		4,577,093.82	
	Fund 26440 Total	250,335.37	250,335.37	6,554,419.40	6,554,419.40



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	71,331.48		304,515.33	
		Fund 26450 Assets Total	71,331.48		304,515.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				688,873.68
		Fund 26450 Fund Equity Total				688,873.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		601.80		9,189.23
		484500 REIMB NON-GOVT SOURCES				175.00
		Major Account 480000 Total		601.80		9,364.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		75,169.68		237,472.16
		Major Account 490000 Total		75,169.68		237,472.16
		Fund 26450 Revenues Total		75,771.48		246,836.39
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP			3,243.60	
		547500 MAILING SERVICES			36.14	
		Major Account 520000 Total			3,279.74	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	4,440.00		627,915.00	
		Major Account 580000 Total	4,440.00		627,915.00	
		Fund 26450 Expenditures Total	4,440.00		631,194.74	
		Fund 26450 Total	75,771.48	75,771.48	935,710.07	935,710.07

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	135,637.87-		2,755,379.75	
	Fund 26460 Assets Total	135,637.87-		2,755,379.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,887.94-		
	Fund 26460 Liabilities Total		1,887.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,428,247.10
	Fund 26460 Fund Equity Total				3,428,247.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,302.72		374,774.57
	Major Account 460000 Total		16,302.72		374,774.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,933.20		67,886.31
	486500 MISCELLANEOUS ADJUSTMENT		39,583.51		39,583.51
	Major Account 480000 Total		44,516.71		107,469.82
	Fund 26460 Revenues Total		60,819.43		482,244.39
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,700.00		71,070.50	
	524600 RENT EXPENSE-BUILDINGS	25,891.63		614,796.82	
	527910 SERVER REPAIR & MAINT			23,962.08	
	532100 NON-CAPITALIZED EQUIP PU			102,500.65	
	533101 UNIFORMS	7,843.00		7,843.00	
	534947 LAW ENFORCEMENT SUPPLIES	31,417.20		31,417.20	
	538101 GASOLINE			30.01	
	543200 IT CONSULTING-HW/SW SUPP			4,371.60	
	547100 EDUCATIONAL SERVICES	10,300.00		10,300.00	
	547500 MAILING SERVICES			35.00	
	554900 OTHER CONTRACTUAL SERVICES			6,015.15	
	555310 COTS LICENSE FEES			3,307.93	
	Major Account 520000 Total	77,151.83		875,649.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,647.29		42,429.98	
	572100 COMMERCIAL TRANSPORTATIO	1,781.26		15,781.20	
	574500 PERSONAL VEHICLE MILEAGE	61.00		120.40	
	575100 MISC TRAVEL EXPENSE	39.88		1,508.48	
	Major Account 570000 Total	3,529.43		59,840.06	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	113,888.10		113,888.10	
	583410 SERVER EQUIP			70,423.88	
	583470 PERSONAL COMPUTING EQUIPMENT			27,249.62	
	Major Account 580000 Total	<u>113,888.10</u>	<u>                    </u>	<u>211,561.60</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			8,060.14	
	Major Account 590000 Total	<u>                    </u>	<u>                    </u>	<u>8,060.14</u>	<u>                    </u>
	Fund 26460 Expenditures Total	<u>194,569.36</u>	<u>                    </u>	<u>1,155,111.74</u>	<u>                    </u>
	Fund 26460 Total	<u>58,931.49</u>	<u>58,931.49</u>	<u>3,910,491.49</u>	<u>3,910,491.49</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Agency Division  
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	284.52		167,111.49	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	<u>284.52</u>		<u>167,111.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,478.13
	Fund 26461 Fund Equity Total				<u>135,478.13</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				28,528.49
	Major Account 460000 Total				<u>28,528.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.52		3,104.87
	Major Account 480000 Total		<u>284.52</u>		<u>3,104.87</u>
	Fund 26461 Revenues Total		<u>284.52</u>		<u>31,633.36</u>
	Fund 26461 Total	<u>284.52</u>	<u>284.52</u>	<u>167,111.49</u>	<u>167,111.49</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,243.80		902,580.91	
	Fund 26470 Assets Total	59,243.80		902,580.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				175,469.83
	Fund 26470 Fund Equity Total				175,469.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,885.00		717,247.00
	Major Account 470000 Total		57,885.00		717,247.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,358.80		9,864.08
	Major Account 480000 Total		1,358.80		9,864.08
	Fund 26470 Revenues Total		59,243.80		727,111.08
	Fund 26470 Total	59,243.80	59,243.80	902,580.91	902,580.91

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	70,781.64		789,524.70	
		Fund 26485 Assets Total	70,781.64		789,524.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,082.07
		Fund 26485 Fund Equity Total				227,082.07
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		3,820,000.00
		Major Account 450000 Total		318,333.33		3,820,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,789.57		12,896.42
		Major Account 480000 Total		1,789.57		12,896.42
		Fund 26485 Revenues Total		320,122.90		3,832,896.42
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	225,309.79		1,413,391.74	
		521401 MASTER LEASE	155,044.16		1,669,716.18	
		526100 REP & MAINT-REAL PROPERT	1,593.84		1,593.84	
		532100 NON-CAPITALIZED EQUIP PU			8,870.11	
		532200 PERSONAL COMPUTING EQUIPMENT			66,453.78	
		532240 DATA STORAGE EQUIP			499.50	
		532260 VOICE EQUIP			9,725.50	
		532290 RADIO EQUIP			30,037.05	
		534800 CONST & MAINT SUP EXP			1,148.00	
		534900 MISCELLANEOUS SUP EXP			1,629.20	
		547500 MAILING SERVICES			309.30	
		555320 COTS DEVELOPMENT	3,956.75		57,629.25	
		555420 CUSTOMIZED DEVELOPMENT	5,000.00		5,000.00	
		Major Account 520000 Total	390,904.54		3,266,003.45	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,450.34	
		Major Account 580000 Total			4,450.34	
		Fund 26485 Expenditures Total	390,904.54		3,270,453.79	
		Fund 26485 Total	320,122.90	320,122.90	4,059,978.49	4,059,978.49

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	327,369.07		520,485.84	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	101,485.82-		45,590.04	
		Fund 46410 Assets Total	225,883.25		566,389.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15,905.24-
		211900 AAI DUE TO VENDOR (SYSTE		4,711.99-		2,314.32
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		4,711.99-		896,409.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				595,074.54-
		Fund 46410 Fund Equity Total				595,074.54-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		644,395.25		5,621,483.13
		461500 OP GRANTS - STATE AGENCI		33,200.27		1,210,661.65
		Major Account 460000 Total		677,595.52		6,832,144.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		849.99		9,168.87
		Major Account 480000 Total		849.99		9,168.87
		Fund 46410 Revenues Total		678,445.51		6,841,313.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	180,156.28		2,115,745.02	
		511200 TEMPORARY SALARIES-WAGE	3,918.06		43,140.27	
		511300 OVERTIME PAYMENTS	60,796.58		724,511.84	
		511400 ON CALL PAY	593.12		7,886.28	
		511800 COMPENSATORY TIME PAID	1,489.39		26,103.77	
		511900 SUPPLEMENTAL	1,438.75		26,769.28	
		512100 VACATION LEAVE EXPENSE	17,895.51		177,204.73	
		512200 SICK LEAVE EXPENSE	8,117.49		121,598.55	
		512300 HOLIDAY LEAVE EXPENSE	10,652.39		111,939.43	
		512400 MILITARY LEAVE EXPENSE	202.98		8,362.48	
		512500 FUNERAL LEAVE EXPENSE	663.21		5,464.14	
		512600 CIVIL LEAVE EXPENSE			228.25	
		512700 INJURY LEAVE EXPENSE			999.98	
		515100 RETIREMENT PLANS EXPENSE	27,214.82		373,995.50	
		515200 FICA EXPENSE	8,392.38		104,674.47	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	97.69		1,281.46	
	515500 HEALTH INSURANCE EXPENSE	40,037.47		566,653.16	
	Major Account 510000 Total	361,666.12		4,416,558.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			410.36	
	521400 DATA PROCESSING EXPENSE	21,699.67		267,061.67	
	521500 PUBLICATION & PRINT EXP			1,264.48	
	522100 DUES & SUBSCRIPTION EXP			6,320.00	
	522200 CONFERENCE REGISTRATION	175.00		26,794.00	
	523201 NATURAL GAS	23.10		571.15	
	523202 ELECTRICITY	99.73		1,385.97	
	523203 WATER			210.90	
	523204 SEWER			221.86	
	524600 RENT EXPENSE-BUILDINGS	1,840.90		21,477.96	
	527200 REP & MAINT-MOTOR VEHICL	1,930.13		23,705.50	
	527800 REP & MAINT-OTHER PROPER			1,545.40	
	531100 OFFICE SUPPLIES EXPENSE	699.87		3,886.65	
	532100 NON-CAPITALIZED EQUIP PU			8,024.38	
	532200 PERSONAL COMPUTING EQUIPMENT			18,197.43	
	532280 VIDEO EQUIP			3,087.98	
	533100 HOUSEHOLD & INSTIT EXP			329.87	
	533101 UNIFORMS	2,149.40		5,082.60	
	534600 ED & RECREATIONAL SUP EX	1,193.18		5,649.20	
	534800 CONST & MAINT SUP EXP			647.95	
	534900 MISCELLANEOUS SUP EXP			79.98	
	534947 LAW ENFORCEMENT SUPPLIES			2,987.90	
	535100 MEDICAL SUPPLIES			3,431.00	
	537100 LABORATORY SUP EXP			4,732.30	
	538100 VEHICLE & EQUIP SUP EXP	84.80		3,058.22	
	538101 GASOLINE	4,082.24		62,320.21	
	542100 SOS TEMP SERV - PERSONNEL	11,674.93		113,994.95	
	543100 IT CONSULTING-APPLICATIONS			8,600.00	
	543300 IT CONSULTING-OTHER			7,500.00	
	547100 EDUCATIONAL SERVICES			7,500.00	
	547500 MAILING SERVICES	319.10		1,968.33	
	548700 REFUSE/RECYCLING	24.85		254.10	
	554900 OTHER CONTRACTUAL SERVICES			209,092.15	
	555100 DATA PROC SOFTW LIC FEE			537.00	
	555310 COTS LICENSE FEES	8,832.12-		1,722.76	



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555320 COTS DEVELOPMENT			23,000.00	
	555340 COTS MAINTENANCE			21,968.52	
	555410 CUSTOMIZED LICENSE FEES	1,119.00		2,619.00	
	555420 CUSTOMIZED DEVELOPMENT			36,510.00	
	555510 SAAS SUBSCRIPTION FEES			352.44-	
	559100 OTHER OPERATING EXP	1,366.00		4,570.99	
	Major Account 520000 Total	39,649.78		911,970.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,357.15		48,543.37	
	572100 COMMERCIAL TRANSPORTATIO	4,091.61-		10,633.47	
	574500 PERSONAL VEHICLE MILEAGE	78.12		745.86	
	575100 MISC TRAVEL EXPENSE	336.50		1,493.75	
	Major Account 570000 Total	6,680.16		61,416.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			48,783.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			79,786.00	
	583300 COMPUTER EQUIP & SOFTWARE	8,832.12		8,832.12	
	583440 DATA STORAGE EQUIPMENT			3,500.00	
	583470 PERSONAL COMPUTING EQUIPMENT			11,758.74	
	583480 VIDEO EQUIP			8,910.00	
	584200 VEHICLES & VEHICLE EQ			49,036.10	
	586900 OTHER FIXED ASSETS			95,816.44	
	Major Account 580000 Total	8,832.12		306,422.40	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	31,674.35		880,542.83	
	Major Account 590000 Total	31,674.35		880,542.83	
	Fund 46410 Expenditures Total	448,502.53		6,576,910.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	652.26-		652.26-	
	Fund 46410 Adjustments Total	652.26-		652.26-	
	Fund 46410 Total	<u>673,733.52</u>	<u>673,733.52</u>	<u>7,142,648.19</u>	<u>7,142,648.19</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,592.34-		1,270,549.79	
		139901 AR INVOICED (SYSTEM)	50,033.50-		22,326.50	
		Fund 56400 Assets Total	106,625.84-		1,292,876.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,205.48-		
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		39,205.48-		20,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,032,373.44
		Fund 56400 Fund Equity Total				1,032,373.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		38,721.50		503,128.85
		472100 SALE OF SUP & MAT				21.50-
		Major Account 470000 Total		38,721.50		503,107.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,361.96		27,792.71
		Major Account 480000 Total		2,361.96		27,792.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				666,530.00
		Major Account 490000 Total				666,530.00
		Fund 56400 Revenues Total		41,083.46		1,197,430.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,571.25		391,062.41	
		511300 OVERTIME PAYMENTS	2,373.47		24,181.30	
		511500 SHIFT DIFFERENTIAL PYMT	856.50		10,497.60	
		511800 COMPENSATORY TIME PAID	978.44		23,704.40	
		512100 VACATION LEAVE EXPENSE	1,593.48		20,417.55	
		512200 SICK LEAVE EXPENSE	2,576.84		17,937.79	
		512300 HOLIDAY LEAVE EXPENSE	1,727.83		20,584.00	
		512500 FUNERAL LEAVE EXPENSE			204.32	
		512600 CIVIL LEAVE EXPENSE			197.20	
		515100 RETIREMENT PLANS EXPENSE	3,045.98		38,097.83	
		515200 FICA EXPENSE	2,786.43		35,110.74	
		515400 LIFE & ACCIDENT INS EXP	16.32		185.28	
		515500 HEALTH INSURANCE EXPENSE	12,310.88		144,662.79	
		516500 WORKERS COMP PREMIUMS			8,423.94	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	58,837.42		735,267.15	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	13,427.95		60,409.33	
	521500 PUBLICATION & PRINT EXP			33.93	
	522900 EMPLOYEE PARKING EXP			30.00	
	526100 REP & MAINT-REAL PROPERT	761.00		4,313.62	
	527700 REP & MAINT-PHOTO/MEDIA			397.00	
	527800 REP & MAINT-OTHER PROPER			2,951.00	
	527980 VIDEO EQUIP REPAIR & MAINT	612.00		984.00	
	531100 OFFICE SUPPLIES EXPENSE			556.41	
	532100 NON-CAPITALIZED EQUIP PU	772.45		10,686.78	
	532200 PERSONAL COMPUTING EQUIPMENT			833.50	
	532250 NETWORKING EQUIP	441.34		441.34	
	532280 VIDEO EQUIP	9,023.00		43,320.43	
	533100 HOUSEHOLD & INSTIT EXP	36.44		36.44	
	533101 UNIFORMS	346.20		1,384.20	
	534800 CONST & MAINT SUP EXP			245.33	
	534900 MISCELLANEOUS SUP EXP	36.44		235.44	
	534947 LAW ENFORCEMENT SUPPLIES	2,451.58		2,518.57	
	535100 MEDICAL SUPPLIES	749.16		749.16	
	538101 GASOLINE	32.13		534.72	
	541400 HRMS ASSESSMENT			1,132.60	
	542100 SOS TEMP SERV - PERSONNEL	1,929.98		3,952.99	
	547500 MAILING SERVICES	95.60		647.54	
	554900 OTHER CONTRACTUAL SERVICES	655.00		830.00	
	555310 COTS LICENSE FEES	13,758.50		32,218.93	
	555340 COTS MAINTENANCE			2,250.00	
	555510 SAAS SUBSCRIPTION FEES			508.86	
	556100 INSURANCE EXPENSE	57.20		169.80	
	Major Account 520000 Total	45,185.97		172,371.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.23		105.23	
	Major Account 570000 Total	14.23		105.23	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	4,466.20		7,961.20	
	583410 SERVER EQUIP			8,587.51	
	583470 PERSONAL COMPUTING EQUIPMENT			5,030.64	

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	580000 Capital Outlay				
	583480 VIDEO EQUIP			25,803.57	
	586900 OTHER FIXED ASSETS			1,799.99	
	Major Account 580000 Total	<u>4,466.20</u>	<u></u>	<u>49,182.91</u>	<u></u>
	Fund 56400 Expenditures Total	<u>108,503.82</u>	<u></u>	<u>956,927.21</u>	<u></u>
	Fund 56400 Total	<u>1,877.98</u>	<u>1,877.98</u>	<u>2,249,803.50</u>	<u>2,249,803.50</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	27.99		16,437.84	
		Fund 46510 Assets Total	27.99		16,437.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,095.76
		Fund 46510 Fund Equity Total				16,095.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.99		342.08
		Major Account 480000 Total		27.99		342.08
		Fund 46510 Revenues Total		27.99		342.08
		Fund 46510 Total	27.99	27.99	16,437.84	16,437.84

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	155,959.41-		2,602,485.66	
		139901 AR INVOICED (SYSTEM)	135.62		135.62	
		Fund 51650 Assets Total	155,823.79-		2,602,621.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		124.50		124.50
		211900 AAI DUE TO VENDOR (SYSTE		25.17-		34.63
		215101 SALES TAX				34.80
		Fund 51650 Liabilities Total		99.33		193.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,445,192.31
		Fund 51650 Fund Equity Total				2,445,192.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,000.00		2,284,597.18
		Major Account 470000 Total		4,000.00		2,284,597.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,948.41		55,447.57
		484500 REIMB NON-GOVT SOURCES				665.86
		486500 MISCELLANEOUS ADJUSTMENT				.51
		Major Account 480000 Total		4,948.41		56,113.94
		Fund 51650 Revenues Total		8,948.41		2,340,711.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,141.45		1,125,745.99	
		511300 OVERTIME PAYMENTS	242.63		1,259.61	
		511700 EMPLOYEE BONUSES			136.30	
		511800 COMPENSATORY TIME PAID			854.46	
		512100 VACATION LEAVE EXPENSE	5,820.77		75,523.17	
		512200 SICK LEAVE EXPENSE	3,566.59		64,367.19	
		512300 HOLIDAY LEAVE EXPENSE	4,764.45		61,006.84	
		512500 FUNERAL LEAVE EXPENSE			2,820.38	
		512600 CIVIL LEAVE EXPENSE			666.14	
		515100 RETIREMENT PLANS EXPENSE	7,303.49		99,847.55	
		515200 FICA EXPENSE	6,916.59		95,195.59	
		515400 LIFE & ACCIDENT INS EXP	23.28		296.50	
		515500 HEALTH INSURANCE EXPENSE	15,904.34		194,236.38	
		516300 EMPLOYEE ASSISTANCE PRO			312.00	
		516500 WORKERS COMP PREMIUMS			13,320.28	

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				
		Major Account 510000 Total	127,683.59		1,735,588.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.56		1,068.46	
		521300 FREIGHT EXPENSE	16.35		54.12	
		521400 DATA PROCESSING EXPENSE	4,812.44		51,832.24	
		521410 OCIO-HARDWARE NON CAP	1,116.70		2,732.48	
		521430 OCIO-SOFTWARE NON CAP			2,984.22	
		521433 OCIO-MICROSOFT EA			7,330.42	
		521450 OCIO-IT CONSULTING			1,317.92	
		521452 OCIO-IT STAFFING	8,083.00		105,079.00	
		521500 PUBLICATION & PRINT EXP	2,235.25		33,036.33	
		521900 AWARDS EXPENSE	455.10		3,059.38	
		522100 DUES & SUBSCRIPTION EXP	187.50		10,688.50	
		522201 TRAINING REGISTRATION	1,518.00		16,640.00	
		522600 JOB APPLICANT EXPENSE	12.50		306.15	
		524600 RENT EXPENSE-BUILDINGS	4,006.67		48,415.04	
		524700 RENT EXP-OTHER REAL PROP			650.00	
		524900 RENT EXP-DEPR SURCHARGE	855.29		10,263.48	
		525500 RENT EXP-OTHER PERS PROP	180.00		180.00	
		527100 REP & MAINT-OFFICE EQUIP			497.50	
		531100 OFFICE SUPPLIES EXPENSE	736.92		6,296.95	
		531200 IT SUPPLIES			34.90	
		532100 NON-CAPITALIZED EQUIP PU	1,149.90		72,713.70	
		532200 PERSONAL COMPUTING EQUIPMENT			142.84	
		533100 HOUSEHOLD & INSTIT EXP			28.70	
		533900 FOOD EXPENSE	301.52		1,571.68	
		534700 ENG TECH & COMM SUP EXP			2,500.00	
		534900 MISCELLANEOUS SUP EXP	23.56		339.10	
		541100 ACCTG & AUDITING SERVICES			1,154.27	
		541200 PURCHASING ASSESSMENT			316.26	
		541400 HRMS ASSESSMENT			1,459.71	
		543200 IT CONSULTING-HW/SW SUPP			27,914.25	
		543501 PROFESSIONAL SERVICES	4,750.00		4,750.00	
		547100 EDUCATIONAL SERVICES			1,912.50	
		547300 INTERPRETER SERVICES			90.00	
		548700 REFUSE/RECYCLING			134.02	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		554900 OTHER CONTRACTUAL SERVICES			3,684.30	
		555310 COTS LICENSE FEES			834.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			214.10	
	559100 OTHER OPERATING EXP	179.32		2,199.16	
	Major Account 520000 Total	<u>30,685.58</u>		<u>424,545.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,654.04	
	572100 COMMERCIAL TRANSPORTATIO	399.10		2,660.42	
	573100 STATE-OWNED TRANSPORT			132.75	
	574500 PERSONAL VEHICLE MILEAGE	64.20		219.72	
	575100 MISC TRAVEL EXPENSE			171.00	
	Major Account 570000 Total	<u>463.30</u>		<u>7,837.93</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,731.00	
	583300 COMPUTER EQUIP & SOFTWARE			15,383.72	
	583470 PERSONAL COMPUTING EQUIPMENT	6,039.06		12,773.09	
	587400 MASTER LEASE			15,383.72-	
	Major Account 580000 Total	<u>6,039.06</u>		<u>15,504.09</u>	
	Fund 51650 Expenditures Total	<u>164,871.53</u>		<u>2,183,476.08</u>	
	Fund 51650 Total	<u>9,047.74</u>	<u>9,047.74</u>	<u>4,786,097.36</u>	<u>4,786,097.36</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	3,093,919.49-		20,553,357.64-	
	139901 AR INVOICED (SYSTEM)	34,294.88		61,846.20	
	Fund 40000 Assets Total	3,059,624.61-		20,491,511.44-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		770,314.63-		369,924.63
	211900 AAI DUE TO VENDOR (SYSTE		9,107,206.37-		2,650,698.82
	Fund 40000 Liabilities Total		9,877,521.00-		3,020,623.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,986,375.48-
	Fund 40000 Fund Equity Total				20,986,375.48-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		211,522,049.27		2,322,771,690.72
	Major Account 460000 Total		211,522,049.27		2,322,771,690.72
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,541.75-
	475100 REGISTRATION / LICENSE F				1,160.00
	Major Account 470000 Total				381.75-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				30,000.00
	486500 MISCELLANEOUS ADJUSTMENT				752.57
	Major Account 480000 Total				30,752.57
	Fund 40000 Revenues Total		211,522,049.27		2,322,802,061.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES-TBI	5,293,765.25		84,787,814.13	
	511200 TEMPORARY SALARIES-WAGE	961,582.29		8,998,991.51	
	511300 OVERTIME PAYMENTS	9,715.78		150,767.65	
	511400 ON CALL PAY	7,733.38		140,537.94	
	511500 SHIFT DIFFERENTIAL PYMT	122.20		1,399.02	
	511600 PER DIEM PAYMENTS	75.00		3,319.70	
	511700 EMPLOYEE BONUSES			3,250.00	
	511800 COMPENSATORY TIME PD	10,707.22		123,759.48	
	511900 SUPPLEMENTAL	685.98		5,844.64	
	512100 VACATION LEAVE EXPENSE-TBI	351,086.01		4,613,123.68	
	512200 SICK LEAVE EXPENSE-TBI	213,192.19		3,265,344.28	
	512300 HOLIDAY LEAVE EXPENSE-TBI	248,190.46		3,103,425.41	
	512400 MILITARY LEAVE EXPENSE	287.89		8,093.21	

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				
	512500 FUNERAL LEAVE CPAP	11,828.11		192,442.31	
	512600 CIVIL LEAVE 110	1,876.93		20,826.80	
	512700 INJURY LEAVE EXPENSE			4,283.49	
	512800 ADMINISTRATIVE LEAVE EXP			6,804.52	
	512900 UNION ACTIVITY EXPENSE	43.92-		508.70	
	515100 RETIREMENT PLANS EXP-TBI	450,230.71		5,690,279.66	
	515200 FICA EXPENSE-TBI	437,805.45		5,458,885.29	
	515400 LIFE & ACCIDENT INS EXP-TBI	2,685.86		29,433.40	
	515500 HEALTH INSURANCE EXPENSE-TBI	1,307,761.51		15,881,083.04	
	515900 EMPLOYEE BENEFITS EXP-UN	443,949.90		5,699,725.14	
	516200 TUITION ASSISTANCE	1,640.34		390,255.02	
	516300 EMPLOYEE ASSISTANCE PRO	178.00-		5,810.56	
	516400 UNEMPLOYM COMP INS EXP			12,563.25	
	516500 WORKERS COMP PREM-TBI	17,459.99		422,671.66	
	519100 OTHER PERSONAL SERV EXP			734.62	
	519300 LEAVE WITHOUT PAY			338.75	
	Major Account 510000 Total	9,772,160.53		139,022,316.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-SRC	37,002.69		470,588.16	
	521200 COM EXPENSE - VOICE/DATA	124,985.56		1,494,853.65	
	521300 FREIGHT EXPENSE	5,606.40		410,147.76	
	521400 OCIO EXPENSE 110	175,303.50		11,499,353.93	
	521412 OCIO-VOICE EXPENSE	2,776.12		4,969.13	
	521420 CIO - COMPUTING	604,897.96		2,764,234.61	
	521440 CIO - SOFTWARE	939.62		939.62	
	521470 CIO - PERSONNEL	286,431.12		1,315,373.31	
	521480 CIO - CONTRACT	940,482.00		3,678,141.51	
	521490 CIO - MISC	2,093.32		6,065.66	
	521500 PUBLICATION & PRINT EXP	81,424.00		843,107.42	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	890.00		15,627.38	
	522000 1099 AWARDS	10,825.00		239,085.00	
	522100 DUES & SUBSCRIPTION EXP	120,490.93		658,194.74	
	522200 CONFERENCE REGISTRATION	117,847.87		576,139.21	
	522201 TRAINING REGISTRATION			1,193.00	
	522300 WARDS OF THE STATE EXP			2,436.25	
	522400 SUBSISTENCE	44,093.41		118,615.93	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		1,900.41	
	522600 JOB APPLICANT	1,174.75		11,082.33	

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				
	522700 DEFICIENCY CLAIMS			170.00	
	522800 E-COMMERCE OPER EXP	5,900.69		286,592.00	
	522900 EMPLOYEE PARKING EXP			2,414.40	
	523000 VOLUNTEER EXPENSES	878.25		12,901.75	
	523100 UTILITIES EXPENSE			82.08	
	523201 NATURAL GAS	29.79		421.15-	
	523202 Electricity Expenses	346.93		8,971.57	
	523203 WATER 110	302.18		919.44	
	523204 SEWER 110	55.22		211.32	
	524600 RENT EXPENSE-BUILDINGS	231,190.37		2,384,640.19	
	524700 RENT EXP-OTHER REAL PROP	14,124.52		174,595.17	
	524744 EXHIBIT SPACE EXPENSE			750.00	
	524900 RENT EXP-DEPR SURCHARGE	15.22		22,486.03-	
	525100 RENT EXP-OFFICE EQUIP	3,153.48		12,598.03	
	525200 Rent Expense - IT Equipment	1,034.10		6,909.07	
	525400 RENT EXP-COMM EQUIP	1,170.00		9,441.99	
	525500 RENT EXP-OTHER PERS PROP	4,219.98		51,322.83	
	526100 REP&MAINT-REAL PROP 110	4,685.40		11,364.07	
	527100 REP&MAINT-OFF EQUIP 110	491.97		12,292.81	
	527200 REP & MAINT-MOTOR VEHICL	1,986.26		18,988.23	
	527300 REP & MAINT-MEDICAL EQUI	4,599.02		370,420.67	
	527400 REP & MAINT-DATA PROC	107.25		37,464.91	
	527500 REP & MAINT-COMM EQUIP			6,415.73	
	527600 REP & MAINT-HOUSE/INST E	670.44		7,497.79	
	527800 REP & MAINT-OTHER PROPER	3,708.93		116,031.36	
	527900 PERSONAL COMPUT EQUIP R & M	659.78		6,135.59	
	527910 SERVER REPAIR & MAINT			19,375.29	
	531100 OFFICE SUPPLIES EXPENSE	14,361.27		236,415.17	
	531110 PROMOTIONAL ITEMS			1,093.50	
	531200 IT SUPPLIES	3,100.97		8,514.87	
	532100 NON-CAPITALIZED EQUIP 110	4,913.06		147,713.09	
	532101 NON-CAPITALIZED COMP EQUIP-110	179.00		2,202.15	
	532200 PERSONAL COMPUTING EQUIPMENT	4,674.00		57,471.81	
	532240 DATA STORAGE EQUIP			199.79	
	532250 NETWORKING EQUIP	1,378.50		8,481.00	
	532260 VOICE EQUIP			894.26	
	532280 VIDEO EQUIP	699.25		32,400.89	
	533100 HOUSEHOLD & INSTIT EXP	6,712.99		53,065.68	
	533132 UNIFORMS/CLOTHING			89.30	

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				
	533900 FOOD EXPENSE	11,323.05		115,089.66	
	534500 AGRICULTURAL SUPPLIES EX	334.33		3,319.97	
	534600 ED & RECREATIONAL SUP EX	75,030.77		681,984.57	
	534700 ENG TECH & COMM SUP EXP	370.00		370.00	
	534800 CONST & MAINT SUP EXP	1,192.65		2,782.89	
	534900 MISC SUPPLIES EXP 110	4,933.04		52,823.31	
	534901 DATA PROCESSING SUPPLIES	42,226.70		405,210.36	
	534946 PROMOTIONAL SUPPLIES			1,354.93	
	534947 DATA PROCESSING SUPPLIES EXPEN			5,104.43	
	534948 AG SAMPLES	126.42		1,431.46	
	535100 MEDICAL SUPPLIES	111,516.37		825,361.63	
	537100 LABORATORY SUP EXP	693,558.50		6,900,592.56	
	537172 EQUIPMENT REPAIR PARTS			277.10	
	538100 VEHICLE & EQUIP SUP EXP	3,431.43		22,652.81	
	538182 GAS EXPENSE	138.00		782.67	
	538183 OIL EXPENSE			81.49	
	539100 INDIRECT COST ALLOWANCE	3,008,357.53		30,884,437.88	
	539101 COST ALLOCATION OVERHEAD	4,409,327.21		22,223,542.45	
	541100 ACCTG & AUDITING SERVICES	7,242.25		431,579.40	
	541101 ACCTG & AUDITING SERV>25000			130,597.60	
	541200 Purchasing Assessment			2,696.18	
	541400 HRMS ASSESSMENT			13,925.78	
	541500 LEGAL SERVICES EXPENSE	3,460.80		36,365.56	
	541600 GROSS PROCEEDS LEGAL EXP			53,786.48	
	541700 LEGAL RELATED EXP 110	9,695.79		54,586.96	
	541800 LEGAL EXP-EMPLOYEE REIMBU	192.49		212.49	
	542100 SOS TEMP SERV - PERSONNEL	97,266.16		1,147,099.06	
	542190 SOS TEMP SERV - IT STAFF			7,919.25	
	542200 TEMP SERV - OUTSIDE	2,262.90		4,929.29	
	543100 IT CONSULTING-APPLICATIONS	6,938,503.98		15,551,461.47	
	543101 IT CONSULTING-APPL>25000			11,999.43	
	543200 IT CONSULTING-HW/SW SUPP	100,737.39		1,750,433.25	
	543300 IT CONSULTING-OTHER	19,202.74		395,459.25	
	543301 IT CONSULTING-OTH>25000	153,571.30		3,347,788.76	
	543500 MGT CONSULTANT SERVICES	2,222,365.82		18,678,220.27	
	543600 MEDICAL REVIEW CONSULTING	568,353.23		6,314,594.36	
	544100 PHYSICIAN SERVICES	7,125.00		75,246.00	
	544300 PSYCHOLOGICAL SERVICES	79.23		203.50	
	544400 HOSPITAL SERVICES			66,550.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	313,732.56		3,039,361.93	
	545100 CITY/COUNTY HEALTH DEPT	37,453.44		880,858.21	
	545200 MEDICAL ASSESSMENT SERV	233,698.94		1,447,567.31	
	546900 OTHER MEDICAL SERVICES			1,038.90	
	547100 EDUCATIONAL SERVICES	142,665.69		2,677,563.14	
	547101 EDUCATIONAL SERVICES>25000	146,365.18		741,206.27	
	547300 INTERPRETER SERVICES-SRC	567.00		20,744.50	
	547500 MAILING SERVICES	3,820.72		16,516.22	
	547906 VERIFICATIONS	13,979.25		217,147.06	
	547909 PATERNITY ACKNOWLEDGEMENTS	18,552.60		159,924.60	
	548400 TRANSACTION PROCESSING SERVICE	124,955.66		916,099.34	
	548600 Pest Control Expense			60.00	
	548700 REFUSE/RECYCLING			1,042.08	
	548800 FIRE EXTINGUISHERS			49.27	
	549100 LAUNDRY SERVICES	117.54		776.53	
	549200 JANITORIAL/SECURITY SRVS-SW	4,048.39		52,412.61	
	550101 ADMINISTRATIVE SUBGRANT	2,307,390.45		25,880,843.14	
	554100 DATA SERVICES			4.95	
	554120 WIRELESS PHONE SERVICES	273.17		3,483.53	
	554900 OTHER CONTRACTUAL SERVICES	417,090.57		2,841,046.93	
	554901 OTHER CONTRACT SERV>25000	31,194.27		714,612.35	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,470.00		13,420.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,651,652.54		14,145,442.76	
	554931 Reader/Driver Services	6,515.21		41,867.91	
	555100 DATA PROC SOFTW LIC FEE	66,905.75		1,033,224.03	
	555200 SOFTWARE - NEW PURCHASES	7,610.38		98,425.28	
	555310 COTS LICENSE FEES	1,414.83		2,166,368.11	
	555340 COTS MAINTENANCE-110	11,649.36		119,001.53	
	555420 CUSTOMIZED DEVELOPMENT			68,221.25	
	555421 CUSTOMIZED INSTALLATION>25000	1,100.00		55,135.75	
	555430 CUSTOMIZED INSTALLATION			16,566.50	
	555440 CUSTOMIZED MAINTENANCE	210.00		33,647.50	
	555441 CUSTOMIZED MAINTENANCE>25000	37,509.44		222,386.97	
	555510 SAAS SUBSCRIPTION FEES	77,960.00		186,159.83	
	556100 INSURANCE EXPENSE	1,519.26		6,178.03	
	556300 SURETY & NOTARY BONDS	6.34		179.71	
	559100 OTHER OPERATING EXP	5,468.33		117,765.10	
	559300 LOAN PROG PAYMENTS	68,500.00		250,000.00	
	Major Account 520000 Total	27,102,935.02		196,585,893.27	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111,253.44		1,254,136.84	
	571103 BOARD & LODGING-FOREIGN	6,986.21		59,507.66	
	571600 MEALS-NOT TRAVEL STATUS	10,239.62		145,662.69	
	571900 MEALS-ONE DAY TRAVEL 110			153.68	
	572100 COMMERCIAL TRANSPORTATIO	57,462.06		501,233.48	
	572103 COMERCIAL FARES-FOREIGN	28,943.26		144,127.89	
	573100 STATE-OWNED TRANSPORT	35,868.00		604,072.53	
	574500 PERSONAL VEHICLE MILEAGE	26,327.06		298,995.50	
	574503 MILEAGE ALLOW-FOREIGN			64.80	
	574600 CONTRACTUAL SERV TRAVEL-SW	78,805.09		798,179.49	
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,230.29		25,322.62	
	574700 VOLUNTEER TRAVEL EXPENSES	6,440.51		14,912.71	
	575100 MISC TRAVEL EXPENSE	4,143.87		92,383.67	
	575103 MISC TVL EXP-FOREIGN	190.50		1,305.38	
	Major Account 570000 Total	369,889.91		3,940,058.94	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			10,021.43	
	582401 LAB EQUIPMENT			30,771.19	
	583430 MAINFRAME COMPUTING EQUIP	1,410.97		1,410.97	
	583440 DATA STORAGE EQUIPMENT			359.62	
	583470 PERSONAL COMPUTING EQUIPMENT	32,800.18		217,461.72	
	583710 COTS LICENSE FEES	1,674,042.07		1,674,042.07	
	583720 COTS DEVELOPMENT			6,352.50	
	586900 Equipment Exp Other	5,275.20		171,378.73	
	588003 BUILDINGS			19,801.30	
	588004 EQUIPMENT	333,764.98		1,815,176.38	
	Major Account 580000 Total	2,047,293.40		3,946,775.91	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOVT	27,347,884.48		263,670,048.98	
	592100 ASSISTANCE TO/FOR INDIV	2,497,470.39		136,829,171.20	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	28,552,242.82		308,872,751.91	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	89,479,228.99		937,233,589.60	
	592103 ASSIST TO/FOR IND-TRAVEL	238,806.60		2,794,415.43	
	592116 TITLE II MEDICAL EVIDENCE	64,945.73		613,361.12	
	592117 TITLE XVI MEDICAL EVIDENCE	37,642.29		379,462.20	
	592118 CONCURRENT MED EVIDENCE	46,731.91		403,576.84	
	592126 ALJ TITLE II MED EVIDENCE	1,361.25		9,019.24	
	592127 ALJ TITLE XVI MED EVIDENCE	991.25		5,954.40	

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				
	592131 DRIVERS/READERS	114.51		198.42	
	592132 READERS ONLY			30.00	
	592135 TRANSPORTATION	1,379.58		4,700.12	
	592136 MAINTENANCE	12,285.01		14,242.90	
	592137 MAINTENANCE IN CENTER	342.00		2,085.00	
	592138 SERVICES TO FAMILY MEMBERS	8,295.00		8,341.21	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	764.99		8,506.09	
	592151 POST SECONDARY AA AND	395.90		2,636.89	
	592153 ON THE JOB TRAINING	3,261.32		28,703.88	
	592155 ADJUSTMENT AND AUGMENTATIVE SK			85.00	
	592157 Grad Deg Col Univ Trn			158.96	
	592163 ADAPTIVE SOFTWARE			138.26	
	592175 Miscellaneous Case Services			379.99	
	592189 Work Basded Learning Experienc	11,063.25		12,664.50	
	592190 Transitin/Post Secondary Oppo			156.39	
	592200 1099-AID TO/PETS	91,343.38		2,029,757.93	
	592211 TITLE II CONSULTATIVE EXAM	56,079.08		493,669.30	
	592212 VISUAL EVALUATION	60,994.42		627,289.30	
	592213 PSYCHOLOGICAL	66,203.99		520,377.54	
	592214 MEDICAL			6,084.03	
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,070.77		15,294.77	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,210.00		8,014.22	
	592231 DRIVERS/READERS	1,433.00		11,472.61	
	592233 INTERPRETTERS	665.65		20,194.22	
	592235 TRANSPORTATION	532.30		11,549.90	
	592236 MAINTENANCE	4,219.97		90,631.03	
	592237 MAINTENANCE IN CENTER	7,312.38		46,089.84	
	592238 SERVICES TO FAMILY MEMBERS	2,512.28		12,842.09	
	592239 Interpreter Language			73.20	
	592241 CENTER SERVICES TO GROUPS AND	3,600.00		3,600.00	
	592242 Other Services to Groups	5,843.00		98,293.51	
	592243 Newslne	10,312.00		30,559.78	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,505.53		27,822.14	
	592251 POST SECONDARY AA AND ABOVE	237.01		108,035.91	
	592252 VOCATIONAL TRAINING DIPLOMA OR	502.98		502.98	
	592254 JOB COACHING	1,460.00		14,620.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	20.00		10,581.69	
	592257 Grad Deg Col Univ Trn			11,249.00	
	592258 AA Deg Comm Jr College			12,395.59	

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				
	592261 ADAPTIVE EQUIPMENT			5,886.15	
	592262 COMPUTERS AND COMPUTER DEVICIN	19,081.74		58,019.26	
	592263 ADAPTIVE SOFTWARE	4,130.20		25,058.90	
	592264 REHAB TECH SERVICES			1,002.50	
	592265 IL ASSISTIVE DEVICING	2,504.47		27,498.62	
	592266 LOW VISION AIDS	24,088.77		121,466.25	
	592272 UNIFORMS			23.48	
	592274 RELOCATION			459.04	
	592275 MISCELLANEOUS CASE SERVICES	395.54		3,736.40	
	592282 Job Rdiness Adj Training			12,615.00	
	592289 Work Basded Learning Experienc			2,460.00	
	592291 Work Place Readiness training			5,976.60	
	592292 Instruction in Self Advocacy	1,970.00		39,570.00	
	592298 Benefit Csling	2,960.90		8,558.83	
	593100 GRANTS			45,825.34	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,592,060.84		64,006,435.01	
	594101 NEHII NE HLTH INFO INITIATIVE	96,880.48		774,458.40	
	594106 UNMC EVALUATION			205,950.31	
	595100 CONTRACTUAL AID	1,159,035.77		12,784,087.14	
	599100 OTHER GOVERNMENT AID	1,182,529.96		74,806,725.02	
	599102 NON-TAXABLE STIPENDS	6,121,515.08		129,234,285.76	
	599104 STUDENT TUITION	751.72		131,333.17	
	599300 1099-AID-SERVICES	3,239,753.45		36,767,419.20	
	Major Account 590000 Total	<u>165,070,923.93</u>		<u>1,974,174,229.49</u>	
	Fund 40000 Expenditures Total	<u>204,363,202.79</u>		<u>2,317,669,274.47</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	341,212.81		7,685,613.99	
	865101 PRIOR YEAR PAYROLL			6,007.13-	
	865150 PROGRAM INCOME	262.72-		21,060.38-	
	Fund 40000 Adjustments Total	<u>340,950.09</u>		<u>7,658,546.48</u>	
	Fund 40000 Total	<u>201,644,528.27</u>	<u>201,644,528.27</u>	<u>2,304,836,309.51</u>	<u>2,304,836,309.51</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	338,120.39-		2,456,494.11	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	Fund 56650 Assets Total	338,120.39-		2,458,793.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,985.32		5,332.32
	Fund 56650 Liabilities Total		4,985.32		5,332.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,314,374.79
	Fund 56650 Fund Equity Total				2,314,374.79
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,973.00
	Major Account 460000 Total				2,973.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,359,586.04
	Major Account 470000 Total				4,359,586.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,362.48		166,974.56
	484500 REIMB NON-GOVT SOURCES		1,067.87		12,614.44
	Major Account 480000 Total		15,430.35		179,589.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,283.52
	Major Account 490000 Total				2,283.52
	Fund 56650 Revenues Total		15,430.35		4,544,431.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,955.44		1,528,031.42	
	511200 TEMPORARY SALARIES-WAGE			22,552.77	
	511300 OVERTIME PAYMENTS	46.42		5,249.11	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	37.97		1,103.45	
	512100 VACATION LEAVE EXPENSE	7,163.20		118,682.35	
	512200 SICK LEAVE EXPENSE	9,839.73		75,067.50	
	512300 HOLIDAY LEAVE EXPENSE	7,237.05		82,786.41	
	512500 FUNERAL LEAVE EXPENSE	200.89		5,067.76	
	512600 CIVIL LEAVE EXPENSE			166.59	

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	11,043.33		136,249.44	
	515200 FICA EXPENSE	10,525.95		132,125.19	
	515400 LIFE & ACCIDENT INS EXP	30.72		360.16	
	515500 HEALTH INSURANCE EXPENSE	23,643.98		270,706.51	
	516300 EMPLOYEE ASSISTANCE PRO			348.00	
	516500 WORKERS COMP PREMIUMS			17,982.75	
	Major Account 510000 Total	192,724.68		2,396,979.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	453.29		7,745.43	
	521400 DATA PROCESSING EXPENSE	39,958.79		369,468.65	
	521401 CNC COSTS	15,961.96		287,203.29	
	521430 OCIO-SOFTWARE NON CAP			971.37	
	521441 OCIO-COMMUNICATIONS	6,921.68		46,649.23	
	521450 OCIO-IT CONSULTING	19,107.16		82,940.58	
	521500 PUBLICATION & PRINT EXP	3,688.79		39,857.47	
	521900 AWARDS EXPENSE	4.06		55.95	
	522100 DUES & SUBSCRIPTION EXP	6,408.33		12,522.64	
	522200 CONFERENCE REGISTRATION	50.00		1,225.00	
	522201 TRAINING REGISTRATION	3,578.00		12,420.43	
	522600 JOB APPLICANT EXPENSE	25.00		239.50	
	524700 RENT EXP-OTHER REAL PROP	505.00		915.00	
	527940 DATA STORAGE EQUIP R & M	436.75		11,971.25	
	527950 NETWORKING EQUIP R & M	5,332.32		11,676.69	
	531100 OFFICE SUPPLIES EXPENSE	844.05		6,124.58	
	531500 SUPPLIES USED FOR PRODUC			762.03	
	532100 NON-CAPITALIZED ASSET PUR			349.00	
	532200 PERSONAL COMPUTING EQUIPMENT			120.00	
	532240 DATA STORAGE EQUIP			3,460.19	
	533100 HOUSEHOLD & INSTIT EXP			28.70	
	533900 FOOD EXPENSE			71.16	
	534900 MISCELLANEOUS SUP EXP	11.59		97.48	
	541200 PURCHASING ASSESSMENT			2,144.72	
	541400 HRMS ASSESSMENT			1,652.40	
	542100 SOS TEMP SERV - PERSONNEL	7,382.06		33,591.34	
	543200 IT CONSULTING-HW/SW SUPP	6,300.00		12,600.00	
	548700 REFUSE/RECYCLING			230.78	
	554900 OTHER CONTRACTUAL SERVICE			1,022.05	
	555340 COTS MAINTENANCE	2,471.40		655,631.77	
	556100 INSURANCE EXPENSE			684.51	

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				
	559100 OTHER OPERATING EXP			52,331.04	
	Major Account 520000 Total	119,432.11		1,656,764.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,497.24	
	572100 COMMERCIAL TRANSPORTATION			888.66	
	573100 STATE-OWNED TRANSPORT			51.09	
	574500 PERSONAL VEHICLE MILEAGE	53.50		530.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,395.60		4,438.43	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	1,449.10		7,434.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	17,726.79		17,726.79	
	587400 MASTER LEASE	27,203.38		326,440.56	
	Major Account 580000 Total	44,930.17		344,167.35	
	Fund 56650 Expenditures Total	358,536.06		4,405,345.33	
	Fund 56650 Total	20,415.67	20,415.67	6,864,138.67	6,864,138.67

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	1,794,562.61-		3,568,772.75	
		Fund 66510 Assets Total	1,794,562.61-		3,568,772.75	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		856,615.23
		211285 2010B - OCIO 60 MO PBX				2,872.18
		211286 2010B - OCIO 60 MO SERVER				447.83
		211287 2011A - OCIO 48 MO DATA STORAG		227.00-		
		211288 2011A - OCIO 48 MO PCS(LAPTOPS)		66.32-		
		211289 2011A - OCIO 48 MO COMPUTERS		1,165.39-		
		211290 2011A - OCIO 48 MO SWITCHES		168.18-		
		211291 2011A - OCIO 60 MO SERVER		591.04-		
		211292 2011A - OCIO 60 MO PRINTERS		311.73-		
		211293 2011A - OCIO 72 MO EMC EQUIP		335.65		
		211294 2011B - OCIO 48 MO THIN CLIENT				6.10-
		211295 2011B - OCIO 48 MO PRINTERS				703.03
		211296 2011B-OCIO 48 MO PERS COMPTERS				25.95-
		211297 2011B -OCIO 48 MO NTWRK SWITCH				86.59-
		211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		47,646.42
		211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		22,301.45
		211302 2012B- OCIO 48 MO SWITCH & WAP				576.28
		211303 2012B - TSB 60 MO FLT VEHICLES		645,264.58-		4,422.46
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER		6,981.95		30,597.38
		211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		36,174.38
		211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		138,046.99
		211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		173,437.04
		211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		85,631.79
		211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		45,871.59
		211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		12,590.71
		211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		48,840.52
		211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		23,119.12
		211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		121,523.14
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		14,396.20
		211322 2015B PSC 48 MO WAP, CNTR & SW		6,273.16		9,922.53
		211323 2015B CSC 60 MO LOCKERS & WALL		8,861.69		14,976.91

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211324 2015B OCIO 60 MO NETWORK/VIDEO		12,390.70		11,102.31
	211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		239,506.85
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		116,482.85
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		232,307.18
	211328 2016A OCIO 48 MO MAINFRAME		172,544.16		689,732.73
	211329 2016A OCIO 60 MO RADIOS		20,718.86		84,849.13
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		85,593.26
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		60,197.14
	211332 2016B OCIO 60 MO NETWORK APPLI		158,359.96-		1,901.31
	211333 2016B OCIO 60 MO BACKUP STORAG		273,680.66-		438.75-
	211334 2016B OCIO 60 MO CISCO IVR		681,597.42-		3,914.29
	211335 2016B OCIO 84 MO MOBILE RADIOS		665,532.92-		211.71-
	211336 2017A 48 MO GARBAGE TRUCK		3,673.44		11,020.32
	211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		73,896.69
	211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		152,522.85
	Fund 66510 Liabilities Total		<u>1,794,562.61-</u>		<u>3,568,772.75</u>
	Fund 66510 Total	<u>1,794,562.61-</u>	<u>1,794,562.61-</u>	<u>3,568,772.75</u>	<u>3,568,772.75</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	664.42		390,258.38	
		Fund 66535 Assets Total	664.42		390,258.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				382,137.27
		Fund 66535 Fund Equity Total				382,137.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		664.42		8,121.11
		Major Account 480000 Total		664.42		8,121.11
		Fund 66535 Revenues Total		664.42		8,121.11
		Fund 66535 Total	664.42	664.42	390,258.38	390,258.38

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,176.98	
	Fund 76540 Assets Total			3,176.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				3,089.35
	Fund 76540 Liabilities Total				3,176.98
	Fund 76540 Total			3,176.98	3,176.98



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	1,525,975.06-		4,048,320.33	
	132900 NSF ITEMS SUSPENSE			9,448.49	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			57,780.27-	
	Fund 76550 Assets Total	1,525,975.06-		4,009,532.57	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET		50.50		817,824.62
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		3,048.00-		276,777.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN				490.41
	211227 DEPT OF LABOR PARKING				72.00-
	211233 FOLSOM CHILDRENS ZOO				352.95
	211234 STATE LTD		6,847.70		222,917.95
	211239 HENRY DOORLY ZOO				360.95-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,090.29
	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				55.64
	211290 ACCRUED LIABILITIES		22,819.35		174,628.37-
	211291 BURDEN CLEARING - FRINGE				3,886.49
	211298 STATE LIFE		6,847.70-		294,827.82-
	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-

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

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				
	211369 AMERITAS		58.05-		22,098.62
	211371 HEALTH SAVINGS ACCOUNT				506.58-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES	860.68-		22,439.93	
	211390 ACCRUED WAGES				17,659.78-
	211413 NONRES PER SERV WHOLD				2,782.57
	211416 NONRES PER SERV WHOLD		100.00		780.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		20.00		700.57-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				988.48
	211464 NONRES PER SERV WHOLD				57.62
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		27,366.96		29,439.37
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		9,159.03		1,646,019.98-
	213102 OASDI-EMPLOYER CONTRIB		9,159.03		3,021,914.48
	213103 MEDICARE EMPLOYEE SHARE		2,006.12		193,798.08
	213104 MEDICARE EMPLOYER SHARE		2,006.10		193,690.45
	213105 STATE WITHHOLDING TAX		1,604,928.96-		513,402.80
	213106 FEDERAL WITHHOLDING TAX		30,099.74		1,394,416.32
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		877.08		12,138.82
	213111 STATE TAX LEVIES		300.00-		729.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT		627.77-		2,143.23-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		19,781.76-		203,539.66-
	215009 WAGE ATTACHMENT FEES		33.75-		296.53-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		1,525,975.06-		4,009,514.04

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			18.53-	
	Major Account 570000 Total			18.53-	
	Fund 76550 Expenditures Total			18.53-	
	Fund 76550 Total	<u>1,525,975.06-</u>	<u>1,525,975.06-</u>	<u>4,009,514.04</u>	<u>4,009,514.04</u>

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			22,670.50	
	Fund 26630 Assets Total			22,670.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,557.58
	Fund 26630 Fund Equity Total				396,557.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,112.92
	Major Account 480000 Total				1,112.92
	Fund 26630 Revenues Total				1,112.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			375,000.00	
	Major Account 590000 Total			375,000.00	
	Fund 26630 Expenditures Total			375,000.00	
	Fund 26630 Total			397,670.50	397,670.50

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			14,985.60	
	Fund 26640 Assets Total			14,985.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,246.12
	Fund 26640 Fund Equity Total				264,246.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				739.48
	Major Account 480000 Total				739.48
	Fund 26640 Revenues Total				739.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 26640 Expenditures Total			250,000.00	
	Fund 26640 Total			264,985.60	264,985.60

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	20.38		3,177.11	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>20.38</u>		<u>3,183.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422.01
	Fund 26500 Fund Equity Total				<u>3,422.01</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		15.00		60.00
	Major Account 470000 Total		<u>15.00</u>		<u>60.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.38		67.66
	Major Account 480000 Total		<u>5.38</u>		<u>67.66</u>
	Fund 26500 Revenues Total		<u>20.38</u>		<u>127.66</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			57.68	
	534600 ED & RECREATIONAL SUP EX			182.13	
	534900 MISCELLANEOUS SUP EXP			126.53	
	Major Account 520000 Total			<u>366.34</u>	
	Fund 26500 Expenditures Total			<u>366.34</u>	
	Fund 26500 Total	<u>20.38</u>	<u>20.38</u>	<u>3,549.67</u>	<u>3,549.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,900.39		149,852.94	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	1,900.39		150,717.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,371.38
	Fund 26501 Fund Equity Total				132,371.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		777.75		13,277.36
	Major Account 470000 Total		777.75		13,277.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.64		2,933.69
	483200 BUILDING & SPACE RENTAL		1,065.00		12,780.00
	Major Account 480000 Total		1,315.64		15,713.69
	Fund 26501 Revenues Total		2,093.39		28,991.05
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			89.00	
	526100 REP & MAINT-REAL PROPERT			838.74	
	533100 HOUSEHOLD & INSTIT EXP	193.00		450.14	
	534600 ED & RECREATIONAL SUP EX			5,560.40	
	Major Account 520000 Total	193.00		6,938.28	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,706.21	
	Major Account 580000 Total			3,706.21	
	Fund 26501 Expenditures Total	193.00		10,644.49	
	Fund 26501 Total	2,093.39	2,093.39	161,362.43	161,362.43

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	29.82		18,139.74	
	Fund 26502 Assets Total	29.82		18,139.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,327.23
	Fund 26502 Fund Equity Total				11,327.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.82		262.51
	484100 OPERATING DONATIONS & CO				6,540.00
	484200 CAPITAL DONATIONS & CONT				10.00
	Major Account 480000 Total		29.82		6,812.51
	Fund 26502 Revenues Total		29.82		6,812.51
	Fund 26502 Total	29.82	29.82	18,139.74	18,139.74



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.41		11,988.92	
		Fund 26503 Assets Total	20.41		11,988.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,739.44
		Fund 26503 Fund Equity Total				11,739.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.41		249.48
		Major Account 480000 Total		20.41		249.48
		Fund 26503 Revenues Total		20.41		249.48
		Fund 26503 Total	20.41	20.41	11,988.92	11,988.92

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,452.94		910,046.97	
	139901 AR INVOICED (SYSTEM)			36,213.68-	
	Fund 26560 Assets Total	<u>1,452.94</u>		<u>873,833.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,033,018.04
	Fund 26560 Fund Equity Total				<u>1,033,018.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,549.57		19,739.45
	482100 LAND USE REVENUE				123,691.54
	483400 OTHER RENTAL REVENUE		24.96		299.52
	484500 REIMB NON-GOVT SOURCES				50.47
	Major Account 480000 Total		<u>1,574.53</u>		<u>143,780.98</u>
	Fund 26560 Revenues Total		<u>1,574.53</u>		<u>143,780.98</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			129.73	
	523201 NATURAL GAS	38.47		439.58	
	523202 ELECTRICITY	83.12		996.03	
	526100 REP & MAINT-REAL PROPERT			9,856.30	
	534800 CONST & MAINT SUP EXP			1,623.66	
	541700 LEGAL RELATED EXPENSE			7,837.80	
	542500 ENG & ARCH SERVICES			12,343.75	
	543500 MGT CONSULTANT SERVICES			753.46	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,026.75	
	549500 HAZARDOUS WASTE DISPOSAL			244,037.20	
	559100 OTHER OPERATING EXP			14,921.47	
	Major Account 520000 Total	<u>121.59</u>		<u>302,965.73</u>	
	Fund 26560 Expenditures Total	<u>121.59</u>		<u>302,965.73</u>	
	Fund 26560 Total	<u>1,574.53</u>	<u>1,574.53</u>	<u>1,176,799.02</u>	<u>1,176,799.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.02	
	Fund 26561 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 26561 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.01
	Major Account 480000 Total				.01
	Fund 26561 Revenues Total				.01
	Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	381,805.39-		12,057,840.41	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	1,456.70		9,207.37	
		Fund 56500 Assets Total	380,348.69-		12,069,231.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		255,486.63-		52,601.17
		211900 AAI DUE TO VENDOR (SYSTE		99,808.32		100,509.23
		215100 DUE TO FUND - SHORT TERM		18.98		18.98
		Fund 56500 Liabilities Total		155,659.33-		153,129.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,115,894.82
		Fund 56500 Fund Equity Total				11,115,894.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50,853.00		634,119.31
		472100 SALE OF SUP & MAT				101.09-
		Major Account 470000 Total		50,853.00		634,018.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,864.60		280,881.80
		483200 BUILDING & SPACE RENTAL		2,902,526.21		34,554,949.86
		483400 OTHER RENTAL REVENUE		2,603.16		232,538.48
		484500 REIMB NON-GOVT SOURCES				10,896.92
		484900 OTHER PRIVATE SOURCES		3,015.20		36,021.80
		486500 MISCELLANEOUS ADJUSTMENT		776.15-		703.31-
		Major Account 480000 Total		2,931,233.02		35,114,585.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,541.23		9,415.48
		493200 OPERATING TRANSFERS OUT				666,530.00-
		Major Account 490000 Total		2,541.23		657,114.52-
		Fund 56500 Revenues Total		2,984,627.25		35,091,489.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	167,135.24		2,199,522.80	
		511200 TEMPORARY SALARIES-WAGE			538.31	
		511300 OVERTIME PAYMENTS	2,925.55		49,284.91	
		511400 ON CALL PAY	2,534.90		35,151.99	
		511500 SHIFT DIFFERENTIAL PYMT	168.90		2,168.25	
		511700 EMPLOYEE BONUSES			100.00	

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	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	4,804.21		20,983.85	
	512100 VACATION LEAVE EXPENSE	19,368.29		194,861.10	
	512200 SICK LEAVE EXPENSE	14,938.95		105,453.98	
	512300 HOLIDAY LEAVE EXPENSE	9,896.23		117,497.06	
	512500 FUNERAL LEAVE EXPENSE			4,981.72	
	512600 CIVIL LEAVE EXPENSE			155.28	
	512700 INJURY LEAVE EXPENSE			163.20	
	515100 RETIREMENT PLANS EXPENSE	16,606.15		204,635.37	
	515200 FICA EXPENSE	15,478.31		190,597.07	
	515400 LIFE & ACCIDENT INS EXP	54.71		673.66	
	515500 HEALTH INSURANCE EXPENSE	52,207.03		640,651.88	
	516300 EMPLOYEE ASSISTANCE PRO			696.00	
	516400 UNEMPLOYM COMP INS EXP			10,004.00	
	516500 WORKERS COMP PREMIUMS			28,713.34	
	519100 OTHER PERSONAL SERV EXP			48.77	
	Major Account 510000 Total	306,118.47		3,806,882.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.88		3,443.79	
	521300 FREIGHT EXPENSE			122.59	
	521400 DATA PROCESSING EXPENSE	8,121.77		249,401.08	
	521430 OCIO-SOFTWARE NON CAP			323.79	
	521433 OCIO-MICROSOFT EA			7,937.30	
	521500 PUBLICATION & PRINT EXP	204.34		24,440.23	
	522100 DUES & SUBSCRIPTION EXP	1,924.20		11,868.76	
	522201 TRAINING REGISTRATION	428.00		24,410.00	
	522600 JOB APPLICANT EXPENSE	37.50		648.95	
	523201 NATURAL GAS	128,794.20		1,143,148.21	
	523202 ELECTRICITY	323,213.12		3,698,909.74	
	523203 WATER	23,115.28		227,384.14	
	523204 SEWER	27,382.88		262,322.25	
	523205 CHILLED WATER			355,852.19	
	523207 PROPANE			6,590.68	
	523208 STEAM	16,708.03		255,632.12	
	523219 OTHER UTILITY	5,887.75		36,491.78	
	523500 PROMPT PAY INTEREST	86.32		1,564.26	
	524100 RENT EXPENSE-LAND			419.38	
	524600 RENT EXPENSE-BUILDINGS	1,230,088.51		14,359,297.08	
	524700 RENT EXP-OTHER REAL PROP			992.50	
	524900 RENT EXP-DEPR SURCHARGE	1,164.51		13,974.12	

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				
	525500 RENT EXP-OTHER PERS PROP	8,313.52		26,129.88	
	526100 REP & MAINT-REAL PROPERT	457,218.45		3,330,731.83	
	527200 REP & MAINT-MOTOR VEHICL	23,712.02		67,504.49	
	527300 REP & MAINT-MEDICAL EQUI			2,396.64	
	527600 REP & MAINT-HOUSE/INST E			1,520.87	
	527980 VIDEO EQUIP REPAIR & MAINT			434.40	
	527990 RADIO EQUIP REPAIR & MAINT			284.00	
	531100 OFFICE SUPPLIES EXPENSE	459.70		14,770.66	
	531200 IT SUPPLIES			19.90	
	532100 NON-CAPITALIZED EQUIP PU	4,831.65-		258,239.40	
	532260 VOICE EQUIP			43.98	
	532290 RADIO EQUIP			858.88	
	533100 HOUSEHOLD & INSTIT EXP	20,589.21		270,678.63	
	533900 FOOD EXPENSE	402.89		593.19	
	534500 AGRICULTURAL SUPPLIES EX	17,803.71		110,280.90	
	534600 ED & RECREATIONAL SUP EX			990.95	
	534800 CONST & MAINT SUP EXP	84,364.37		977,166.96	
	534900 MISCELLANEOUS SUP EXP	297.24		2,256.39	
	535100 MEDICAL SUPPLIES	1,629.43		43,252.21	
	537100 LABORATORY SUP EXP			1,466.81	
	538100 VEHICLE & EQUIP SUP EXP	6,786.27		100,576.53	
	538110 TIRE AND TITLE FEE			15.00	
	539100 INDIRECT COST ALLOWANCE	5,605.00		67,260.00	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT			3,704.20	
	541700 LEGAL RELATED EXPENSE			3,725.00	
	542100 SOS TEMP SERV - PERSONNEL			68,908.23	
	542500 ENG & ARCH SERVICES	42,331.35		1,627,565.59	
	543200 IT CONSULTING-HW/SW SUPP			1,012.50	
	543500 MGT CONSULTANT SERVICES	753.46		3,767.30	
	545000 LABORATORY SERVICES	75.00		10,532.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,778.60		161,158.10	
	548600 PEST CONTROL	4,455.00		34,555.29	
	548700 REFUSE/RECYCLING	27,044.77		179,229.07	
	548800 FIRE EXTINGUISHERS			630.00	
	549100 LAUNDRY SERVICES	2,511.33		18,756.74	
	549200 JANITORIAL/SECURITY SRVS	65,000.34		635,757.56	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		37,829.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE REIM	106,226.10-		32,118.00	
	555310 COTS LICENSE FEES	7,376.26		39,475.81	
	555340 COTS MAINTENANCE	8,199.70		82,781.03	
	555510 SAAS SUBSCRIPTION FEES			14,050.00	
	556100 INSURANCE EXPENSE	439,977.27		914,183.33	
	556300 SURETY & NOTARY BONDS			154.18	
	557100 PROPERTY TAX EXPENSE			41,113.54	
	559100 OTHER OPERATING EXP			411,816.16	
	Major Account 520000 Total	<u>2,893,159.43</u>		<u>30,348,687.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,317.93		4,092.39	
	572100 COMMERCIAL TRANSPORTATIO	734.53		1,239.00	
	573100 STATE-OWNED TRANSPORT	475.00		9,283.99	
	574500 PERSONAL VEHICLE MILEAGE			652.32	
	575100 MISC TRAVEL EXPENSE	11.25		96.25	
	Major Account 570000 Total	<u>2,538.71</u>		<u>15,363.95</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			73,049.18	
	583000 FURNITURE AND OFFICE EQUIPMENT			7,864.97	
	583470 PERSONAL COMPUTING EQUIPMENT			14,458.17	
	583480 VIDEO EQUIP			1,997.99	
	584200 VEHICLES & VEHICLE EQ	7,500.00		7,500.00	
	586900 OTHER FIXED ASSETS			15,477.98	
	Major Account 580000 Total	<u>7,500.00</u>		<u>120,348.29</u>	
	Fund 56500 Expenditures Total	<u>3,209,316.61</u>		<u>34,291,282.37</u>	
	Fund 56500 Total	<u>2,828,967.92</u>	<u>2,828,967.92</u>	<u>46,360,513.45</u>	<u>46,360,513.45</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	1,882.86-		920,079.59	
	139901 AR INVOICED (SYSTEM)	514.75-		660.00	
	Fund 56550 Assets Total	2,397.61-		920,739.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		697.51		697.51
	Fund 56550 Liabilities Total		697.51		697.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,149.44
	Fund 56550 Fund Equity Total				917,149.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,577.48		19,420.66
	483200 BUILDING & SPACE RENTAL		1,595.00		18,875.00
	483400 OTHER RENTAL REVENUE		2,137.00		30,397.00
	484500 REIMB NON-GOVT SOURCES				57.04
	484900 OTHER PRIVATE SOURCES		443.75		30,624.75
	486200 CONTRIBUTIONS		9,075.00		108,100.00
	Major Account 480000 Total		14,828.23		207,474.45
	Fund 56550 Revenues Total		14,828.23		207,474.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,488.18		54,253.28	
	511300 OVERTIME PAYMENTS			306.49	
	512100 VACATION LEAVE EXPENSE			4,117.66	
	512200 SICK LEAVE EXPENSE			134.06	
	512300 HOLIDAY LEAVE EXPENSE	236.22		2,834.64	
	515100 RETIREMENT PLANS EXPENSE	353.78		4,620.43	
	515200 FICA EXPENSE	342.62		4,490.48	
	515400 LIFE & ACCIDENT INS EXP	1.92		23.04	
	515500 HEALTH INSURANCE EXPENSE	596.72		7,160.64	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS			626.22	
	Major Account 510000 Total	6,019.44		78,578.94	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			16,175.31	
	522201 TRAINING REGISTRATION			40.00	
	523202 ELECTRICITY	2,036.21		17,330.29	
	523203 WATER	256.62		1,647.57	



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				
	523204 SEWER	530.18		3,229.45	
	526100 REP & MAINT-REAL PROPERT	1,177.51		9,147.22	
	534800 CONST & MAINT SUP EXP	1,037.00		1,076.60	
	534900 MISCELLANEOUS SUP EXP			60.00	
	539100 INDIRECT COST ALLOWANCE	5,371.00		64,452.00	
	541400 HRMS ASSESSMENT			128.45	
	548700 REFUSE/RECYCLING	145.80		370.80	
	549200 JANITORIAL/SECURITY SRVS	1,323.38		12,047.55	
	555310 COTS LICENSE FEES	26.21		288.31	
	556100 INSURANCE EXPENSE			9.32	
	Major Account 520000 Total	<u>11,903.91</u>		<u>126,002.87</u>	
	Fund 56550 Expenditures Total	<u>17,923.35</u>		<u>204,581.81</u>	
	Fund 56550 Total	<u>15,525.74</u>	<u>15,525.74</u>	<u>1,125,321.40</u>	<u>1,125,321.40</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	53,363.18-		1,187,440.38	
		139901 AR INVOICED (SYSTEM)	1,662.00		8,126.00	
		Fund 56551 Assets Total	51,701.18-		1,195,566.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		460.00-		
		211900 AAI DUE TO VENDOR (SYSTE		13.00		13.00
		Fund 56551 Liabilities Total		447.00-		13.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,420,754.53
		Fund 56551 Fund Equity Total				1,420,754.53
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				5.00
		Major Account 470000 Total				5.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,040.67		25,986.01
		483200 BUILDING & SPACE RENTAL		9,971.00		124,257.00
		483400 OTHER RENTAL REVENUE		439.00		5,998.00
		484500 REIMB NON-GOVT SOURCES				6.35
		484900 OTHER PRIVATE SOURCES				6,224.34
		486200 CONTRIBUTIONS		63,391.50		775,788.22
		Major Account 480000 Total		75,842.17		938,259.92
		Fund 56551 Revenues Total		75,842.17		938,264.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,411.75		65,738.00	
		511700 EMPLOYEE BONUSES	148.81		148.81	
		511800 COMPENSATORY TIME PAID			25.20	
		512100 VACATION LEAVE EXPENSE	3,399.06		9,797.55	
		512200 SICK LEAVE EXPENSE	7,363.65		8,863.04	
		512300 HOLIDAY LEAVE EXPENSE	154.48		3,347.16	
		512500 FUNERAL LEAVE EXPENSE			671.90	
		515100 RETIREMENT PLANS EXPENSE	1,147.80		6,627.47	
		515200 FICA EXPENSE	1,150.10		6,381.19	
		515400 LIFE & ACCIDENT INS EXP	1.45		17.91	
		515500 HEALTH INSURANCE EXPENSE	1,296.63		15,525.20	
		516500 WORKERS COMP PREMIUMS			804.85	
		Major Account 510000 Total	19,073.73		117,948.28	

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				
	521400 DATA PROCESSING EXPENSE	148.76		1,128.34	
	521500 PUBLICATION & PRINT EXP			919.60	
	522201 TRAINING REGISTRATION			328.00	
	523102 UTILITY-ELECTRIC			165.97	
	523103 UTILITY-WATR & SWR	277.79		277.79	
	523202 ELECTRICITY	4,713.87		50,268.30	
	523203 WATER			159.16	
	523204 SEWER			642.55	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		45,000.00	
	526100 REP & MAINT-REAL PROPERT	11,634.58		322,198.34	
	533100 HOUSEHOLD & INSTIT EXP			36.46	
	534800 CONST & MAINT SUP EXP	2,237.68		9,849.42	
	539100 INDIRECT COST ALLOWANCE	32,414.00		388,968.00	
	541400 HRMS ASSESSMENT			89.32	
	542500 ENG & ARCH SERVICES	30,926.05		127,808.69	
	555310 COTS LICENSE FEES	26.21		55,220.71	
	555340 COTS MAINTENANCE	872.64		872.64	
	556100 INSURANCE EXPENSE	21,021.04		41,584.50	
	Major Account 520000 Total	<u>108,022.62</u>		<u>1,045,517.79</u>	
	Fund 56551 Expenditures Total	<u>127,096.35</u>		<u>1,163,466.07</u>	
	Fund 56551 Total	<u>75,395.17</u>	<u>75,395.17</u>	<u>2,359,032.45</u>	<u>2,359,032.45</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	3,112.25		152,951.63	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	<u>3,112.25</u>		<u>152,961.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,534.00
	Fund 26540 Fund Equity Total				<u>137,534.00</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,493.11		31,900.25
	Major Account 470000 Total		<u>4,493.11</u>		<u>31,900.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.93		3,072.39
	484500 REIMB NON-GOVT SOURCES				937.50
	Major Account 480000 Total		<u>255.93</u>		<u>4,009.89</u>
	Fund 26540 Revenues Total		<u>4,749.04</u>		<u>35,910.14</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	19.09		209.96	
	531100 OFFICE SUPPLIES EXPENSE	17.70		1,524.59	
	548700 REFUSE/RECYCLING	1,600.00		18,747.80	
	Major Account 520000 Total	<u>1,636.79</u>		<u>20,482.35</u>	
	Fund 26540 Expenditures Total	<u>1,636.79</u>		<u>20,482.35</u>	
	Fund 26540 Total	<u>4,749.04</u>	<u>4,749.04</u>	<u>173,444.14</u>	<u>173,444.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121,057.01-		3,218,153.07	
		139901 AR INVOICED (SYSTEM)	32,993.88-		247,803.23	
		145100 RAW MATERIALS	1,619.27-		208,617.83	
		145200 WORK-IN-PROCESS			72,279.28	
		145300 FINISHED GOODS	856.90		92,148.31	
		Fund 56512 Assets Total	154,813.26-		3,839,001.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,508.05		52,622.34
		211900 AAI DUE TO VENDOR (SYSTE		706.85-		88,118.14
		214100 DEPOSITS		1,838.87		668,981.71
		215100 DUE TO FUND - SHORT TERM		17.47		288.02
		Fund 56512 Liabilities Total		3,657.54		810,010.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,492,614.21
		Fund 56512 Fund Equity Total				3,492,614.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		539,032.37		6,626,792.80
		472200 REPROD & PUBLICATIONS		202,557.48		5,154,416.74
		Major Account 470000 Total		741,589.85		11,781,209.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,249.43		70,295.41
		484500 REIMB NON-GOVT SOURCES		25.50		146.85
		486500 MISCELLANEOUS ADJUSTMENT				20.75
		Major Account 480000 Total		5,274.93		70,463.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,273.76
		Major Account 490000 Total				1,273.76
		Fund 56512 Revenues Total		746,864.78		11,852,946.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,946.85		1,762,646.49	
		511300 OVERTIME PAYMENTS			994.79	
		511500 SHIFT DIFFERENTIAL PYMT	320.10		3,791.70	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID			341.93	
		512100 VACATION LEAVE EXPENSE	15,819.04		164,395.75	
		512200 SICK LEAVE EXPENSE	3,230.84		74,556.52	

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	7,674.62		96,172.33	
	512500 FUNERAL LEAVE EXPENSE	821.10		5,190.12	
	512600 CIVIL LEAVE EXPENSE			206.10	
	515100 RETIREMENT PLANS EXPENSE	11,966.78		158,016.30	
	515200 FICA EXPENSE	11,238.75		149,067.94	
	515400 LIFE & ACCIDENT INS EXP	46.94		577.58	
	515500 HEALTH INSURANCE EXPENSE	34,382.42		420,377.67	
	516300 EMPLOYEE ASSISTANCE PRO			612.00	
	516500 WORKERS COMP PREMIUMS			22,017.57	
	Major Account 510000 Total	217,447.44		2,859,164.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	437,014.73		5,343,037.66	
	521101 PRESORT ENVELOPES	26,244.17		278,864.34	
	521102 PRESORT FLATS			57,427.92	
	521300 FREIGHT EXPENSE	413.42		7,123.80	
	521400 DATA PROCESS-LB429-13	3,845.78		46,649.50	
	521433 OCIO-MICROSOFT EA			4,789.75	
	521500 PUBLICATION & PRINT EXP			4,775.86	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			200.00	
	522201 TRAINING REGISTRATION	38.00		2,551.00	
	522600 JOB APPLICANT EXPENSE	12.50		67.50	
	524600 RENT EXPENSE-BUILDINGS	24,770.05		297,240.60	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		92,758.20	
	525500 RENT EXP-OTHER PERS PROP	12,248.63		239,772.81	
	527100 REP & MAINT-OFFICE EQUIP			985,689.77	
	527200 REP & MAINT-MOTOR VEHICL	8.25		2,033.87	
	527400 REP & MAINT-DATA PROC			3,999.96	
	527800 REP & MAINT-OTHER PROPER	63,527.24		327,863.96	
	527803 EQUIPMENT PARTS	560.56		28,716.86	
	531100 OFFICE SUPPLIES EXPENSE	493.63		7,582.19	
	531200 IT SUPPLIES			25.99	
	532100 NON-CAPITALIZED EQUIP PU	70.00		1,715.00	
	534600 ED & RECREATIONAL SUP EX	119.95		119.95	
	534900 MISCELLANEOUS SUP EXP	2,268.28		84,972.90	
	534903 RESALE PAPER SUPPLIES	32,952.75		459,660.70	
	538100 VEHICLE & EQUIP SUP EXP	213.32		1,654.08	
	539100 INDIRECT COST ALLOWANCE	4,887.44		290,398.06	
	541100 ACCTG & AUDITING SERVICES			26,538.85	

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				
	541400 HRMS ASSESSMENT			3,094.60	
	547904 OUTSIDE SERVICES	3,433.91		62,640.01	
	549100 LAUNDRY SERVICES	153.92		1,981.27	
	552101 PRESORT COSTS			20,471.77	
	554900 OTHER CONTRACTUAL SERVICES			2,598.00	
	555100 DATA PROC SOFTW LIC FEE			2,170.00	
	555310 COTS LICENSE FEES	2,665.00		2,665.00	
	555340 COTS MAINTENANCE			1,631.32	
	556100 INSURANCE EXPENSE	500.00		5,405.70	
	559100 OTHER OPERATING EXP	225.10		272,553.54	
	Major Account 520000 Total	614,171.40		8,390,746.17	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	790.00		10,898.68	
	Major Account 570000 Total	790.00		10,898.68	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,081.37	
	583600 COMMUN. & ELECTRONIC EQ	39,185.37		840,930.30	
	586900 OTHER FIXED ASSETS	32,979.00		187,339.00	
	Major Account 580000 Total	72,164.37		1,029,350.67	
	Fund 56512 Expenditures Total	904,573.21		12,290,160.31	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	17,337.48		212,957.42	
	814200 ISSUES, TRANSFERS, ADJ	1,600.25		1,740.68	
	815100 COST OF GOODS SOLD	200,910.38		2,765,955.09	
	815200 DIRECT LABOR	184,410.78		2,528,329.65	
	Fund 56512 Adjustments Total	762.37		26,408.70	
	Fund 56512 Total	750,522.32	750,522.32	16,155,570.73	16,155,570.73

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	89,617.84-		1,218,286.50	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	11,858.73		18,054.12	
		Fund 56515 Assets Total	77,759.11-		1,413,049.74	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				43,482.45
		211700 REC'D - NOT VOUCHERED (S		17,409.79		242,967.61
		211900 AAI DUE TO VENDOR (SYSTE		232,261.00		165,361.00
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		249,670.79		452,120.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,191,530.57
		Fund 56515 Fund Equity Total				1,191,530.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				870,905.43
		472100 SALE OF SUP & MAT		223,422.08		2,760,552.28
		472200 REPROD & PUBLICATIONS		30,419.44		218,346.46
		Major Account 470000 Total		253,841.52		3,849,804.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,308.33		31,096.04
		484500 REIMB NON-GOVT SOURCES		9,475.47		610,384.72
		Major Account 480000 Total		11,783.80		641,480.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,038.27
		Major Account 490000 Total				1,038.27
		Fund 56515 Revenues Total		265,625.32		4,492,323.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,910.91		503,779.69	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			139.40	
		512100 VACATION LEAVE EXPENSE	3,398.49		45,156.40	
		512200 SICK LEAVE EXPENSE	913.32		19,225.66	
		512300 HOLIDAY LEAVE EXPENSE	2,327.50		27,360.69	
		512500 FUNERAL LEAVE EXPENSE			107.11	
		512700 INJURY LEAVE EXPENSE			195.82	
		515100 RETIREMENT PLANS EXPENSE	3,485.64		44,665.60	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,371.55		43,290.61	
	515400 LIFE & ACCIDENT INS EXP	12.48		145.90	
	515500 HEALTH INSURANCE EXPENSE	6,491.10		76,136.53	
	516300 EMPLOYEE ASSISTANCE PRO			156.00	
	516500 WORKERS COMP PREMIUMS			6,026.32	
	Major Account 510000 Total	59,910.99		766,885.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.79		1,653.71	
	521300 FREIGHT EXPENSE			509.33	
	521400 DATA PROCESS-LB429-13	7,053.55		60,725.87	
	521430 OCIO-SOFTWARE NON CAP			2,266.53	
	521433 OCIO-MICROSOFT EA			2,873.85	
	521500 PUBLICATION & PRINT EXP	30,419.44		228,039.78	
	522100 DUES & SUBSCRIPTION EXP	26.00		2,244.47	
	522201 TRAINING REGISTRATION	227.00		2,445.47	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	5,356.67		68,278.60	
	524700 RENT EXP-OTHER REAL PROP	45.00		612.50	
	524900 RENT EXP-DEPR SURCHARGE	1,146.33		15,391.52	
	531100 OFFICE SUPPLIES EXPENSE	243,046.36		2,575,168.82	
	532100 NON-CAPITALIZED EQUIP PU			888.00	
	534900 MISCELLANEOUS SUP EXP			139,362.12	
	538100 VEHICLE & EQUIP SUP EXP			107.45	
	539100 INDIRECT COST ALLOWANCE	4,135.52		245,721.45	
	541400 HRMS ASSESSMENT			700.68	
	542100 SOS TEMP SERV - PERSONNEL			28,262.06	
	554900 OTHER CONTRACTUAL SERVICES	232,618.37		570,786.18	
	556100 INSURANCE EXPENSE			141.61	
	559100 OTHER OPERATING EXP	242.76		928.13	
	Major Account 520000 Total	524,404.79		3,947,123.13	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	59.44		235.60	
	Major Account 570000 Total	59.44		235.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	8,680.00		8,680.00	
	Major Account 580000 Total	8,680.00		8,680.00	
	Fund 56515 Expenditures Total	593,055.22		4,722,924.46	

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	580000 Capital Outlay				
	Fund 56515 Total	<u>515,296.11</u>	<u>515,296.11</u>	<u>6,135,974.20</u>	<u>6,135,974.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	109,581.95		358,095.45	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	2,362.15-		159.60	
	Fund 56580 Assets Total	107,219.80		359,106.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247.00		247.00
	215100 DUE TO FUND - SHORT TERM		8,710.06		34,311.95
	215101 SALES TAX				11,316.40
	215125 DEPOSITS-HHSS		688.20		690.60
	215127 DEPOSITS-ROADS		388.99-		9,384.56
	215133 DEPOSITS-GAME & PARKS		83.55-		132.45
	215164 DEPOSITS-STATE PATROL				99.60
	215165 DEPOSITS-DAS CC		599.04-		
	215198 FURNITURE AUCTIONS				969.50-
	215199 VEHICLE AUCTIONS				1,953.00
	Fund 56580 Liabilities Total		8,573.68		57,166.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,044.37
	Fund 56580 Fund Equity Total				312,044.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		117,315.71		285,445.81
	472100 SALE OF SUP & MAT				8.41
	Major Account 470000 Total		117,315.71		285,454.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.35		8,795.79
	486500 MISCELLANEOUS ADJUSTMENT				40.85
	Major Account 480000 Total		450.35		8,836.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		30.05		30.05
	Major Account 490000 Total		30.05		30.05
	Fund 56580 Revenues Total		117,796.11		294,320.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,286.29		117,061.00	
	512100 VACATION LEAVE EXPENSE	174.42		8,368.41	
	512200 SICK LEAVE EXPENSE			385.18	
	512300 HOLIDAY LEAVE EXPENSE	497.93		5,975.16	

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				
	512500 FUNERAL LEAVE EXPENSE			1,006.20	
	515100 RETIREMENT PLANS EXPENSE	745.70		9,954.43	
	515200 FICA EXPENSE	690.90		9,387.84	
	515400 LIFE & ACCIDENT INS EXP	2.88		34.56	
	515500 HEALTH INSURANCE EXPENSE	2,982.40		32,331.52	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,601.41	
	Major Account 510000 Total	14,380.52		186,141.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.64		154.24	
	521400 DATA PROCESSING EXPENSE	371.55		4,762.78	
	521433 OCIO-MICROSOFT EA			410.55	
	521500 PUBLICATION & PRINT EXP	203.66		2,086.43	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	2,332.80		27,993.60	
	524700 RENT EXP-OTHER REAL PROP			395.50	
	524900 RENT EXP-DEPR SURCHARGE	801.90		9,622.80	
	527100 REP & MAINT-OFFICE EQUIP	247.00		494.00	
	531100 OFFICE SUPPLIES EXPENSE			76.56	
	532100 NON-CAPITALIZED EQUIP PU			359.96	
	534900 MISCELLANEOUS SUP EXP			47.16	
	538100 VEHICLE & EQUIP SUP EXP	57.00		1,049.35	
	539100 INDIRECT COST ALLOWANCE	751.92		44,676.61	
	541400 HRMS ASSESSMENT			175.16	
	555310 COTS LICENSE FEES			1,567.50	
	555340 COTS MAINTENANCE			16,660.56	
	556100 INSURANCE EXPENSE			1,227.20	
	559100 OTHER OPERATING EXP			28.00	
	Major Account 520000 Total	4,769.47		111,907.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,375.00	
	Major Account 580000 Total			6,375.00	
	Fund 56580 Expenditures Total	19,149.99		304,424.67	
	Fund 56580 Total	126,369.79	126,369.79	663,531.34	663,531.34

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,833.33-		1,205,686.66	
	Fund 28010 Assets Total	5,833.33-		1,205,686.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		548,757.72-		
	211900 AAI DUE TO VENDOR (SYSTE		607,627.80		607,627.80
	Fund 28010 Liabilities Total		58,870.08		607,627.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,971.35
	Fund 28010 Fund Equity Total				276,971.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,407.32		27,147.24
	486203 ADMIN FEE - ARRA		1,517.48		14,579.77
	Major Account 480000 Total		3,924.80		41,727.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,099,762.00
	Major Account 490000 Total				1,099,762.00
	Fund 28010 Revenues Total		3,924.80		1,141,489.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,364.43		205,757.45	
	511800 COMPENSATORY TIME PAID			874.43	
	512100 VACATION LEAVE EXPENSE	1,242.45		26,022.01	
	512200 SICK LEAVE EXPENSE	378.42		15,983.61	
	512300 HOLIDAY LEAVE EXPENSE	1,100.02		10,181.23	
	512500 FUNERAL LEAVE EXPENSE			204.51	
	515100 RETIREMENT PLANS EXPENSE	1,578.84		19,415.37	
	515200 FICA EXPENSE	1,452.88		17,679.56	
	515400 LIFE & ACCIDENT INS EXP	5.90		61.18	
	515500 HEALTH INSURANCE EXPENSE	5,153.92		54,472.04	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			2,964.38	
	Major Account 510000 Total	29,276.86		353,687.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	835.80		10,258.53	
	521400 DATA PROCESSING EXPENSE	2,237.22		9,847.73	
	521500 PUBLICATION & PRINT EXP			9,088.41	
	521900 AWARDS EXPENSE			100.00	

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				
	522100 DUES & SUBSCRIPTION EXP			219.00	
	522201 TRAINING REGISTRATION	38.00		2,251.00	
	522600 JOB APPLICANT EXPENSE			28.00	
	524600 RENT EXPENSE-BUILDINGS	701.17		8,414.04	
	524700 RENT EXP-OTHER REAL PROP	80.00		80.00	
	524900 RENT EXP-DEPR SURCHARGE	150.05		1,800.60	
	531100 OFFICE SUPPLIES EXPENSE	32.33		825.89	
	533900 FOOD EXPENSE			291.61	
	534900 MISCELLANEOUS SUP EXP			119.08	
	541100 ACCTG & AUDITING SERVICES			4,189.55	
	541200 PURCHASING ASSESSMENT			1,001.23	
	541400 HRMS ASSESSMENT			350.32	
	543500 MGT CONSULTANT SERVICES	18,000.00		166,416.74	
	543501 PROFESSIONAL SERVICES	410.00		410.00	
	554900 OTHER CONTRACTUAL SERVICES	16,164.07		197,615.16	
	555100 DATA PROC SOFTW LIC FEE			1,941.69	
	556100 INSURANCE EXPENSE			48.83	
	559100 OTHER OPERATING EXP	4.08		50,274.53	
	Major Account 520000 Total	38,652.72		465,571.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			366.32	
	573100 STATE-OWNED TRANSPORT	698.63		775.47	
	Major Account 570000 Total	698.63		1,141.79	
	Fund 28010 Expenditures Total	68,628.21		820,401.50	
	Fund 28010 Total	62,794.88	62,794.88	2,026,088.16	2,026,088.16

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.42	
	Fund 28020 Assets Total			2.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.42
	Fund 28020 Fund Equity Total				2.42
	Fund 28020 Total			2.42	2.42

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,933.30		1,021,725.93	
		139901 AR INVOICED (SYSTEM)	459,428.95-		18,436.26-	
		Fund 58010 Assets Total	379,495.65-		1,003,289.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,275,871.04
		Fund 58010 Fund Equity Total				1,275,871.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		86,325.46		5,802,420.13
		Major Account 470000 Total		86,325.46		5,802,420.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,706.68		18,760.06
		Major Account 480000 Total		1,706.68		18,760.06
		Fund 58010 Revenues Total		88,032.14		5,821,180.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,509.99		209,446.60	
		511200 TEMPORARY SALARIES-WAGE	370,787.38		4,663,731.66	
		511300 OVERTIME PAYMENTS	6,402.27		52,281.94	
		511500 SHIFT DIFFERENTIAL PYMT	177.30		3,016.06	
		511700 EMPLOYEE BONUSES			150.00	
		511800 COMPENSATORY TIME PAID			27.20	
		512100 VACATION LEAVE EXPENSE	723.80		19,704.75	
		512200 SICK LEAVE EXPENSE	195.94		24,586.73	
		512300 HOLIDAY LEAVE EXPENSE	828.13		11,637.29	
		512400 MILITARY LEAVE EXPENSE			4,178.44	
		512500 FUNERAL LEAVE EXPENSE			231.40	
		512600 CIVIL LEAVE EXPENSE			46.80	
		512700 INJURY LEAVE EXPENSE			906.85	
		515100 RETIREMENT PLANS EXPENSE	1,217.76		20,266.02	
		515200 FICA EXPENSE	29,373.16		367,960.62	
		515400 LIFE & ACCIDENT INS EXP	4.09		55.63	
		515500 HEALTH INSURANCE EXPENSE	26,409.58		361,111.07	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516400 UNEMPLOYM COMP INS EXP			56,835.21	
		516500 WORKERS COMP PREMIUMS			53,919.88	
		Major Account 510000 Total	450,629.40		5,850,142.15	
Expenditures	520000	Operating Expenses				



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.39		1,366.71	
	521400 DATA PROCESSING EXPENSE	761.34		8,949.48	
	521500 PUBLICATION & PRINT EXP			279.50	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522201 TRAINING REGISTRATION	50.00		463.00	
	522600 JOB APPLICANT EXPENSE	70.00		140.00	
	522700 DEFICIENCY CLAIMS			849.82	
	524600 RENT EXPENSE-BUILDINGS	1,245.07		14,715.84	
	524900 RENT EXP-DEPR SURCHARGE	261.10		3,133.20	
	531100 OFFICE SUPPLIES EXPENSE	4.03		463.23	
	533900 FOOD EXPENSE			69.45	
	534900 MISCELLANEOUS SUP EXP			65.04	
	541100 ACCTG & AUDITING SERVICES			4,931.08	
	541200 PURCHASING ASSESSMENT			858.21	
	541400 HRMS ASSESSMENT			233.56	
	542100 SOS TEMP SERV - PERSONNEL	12,225.24		145,733.78	
	556100 INSURANCE EXPENSE			13.98	
	559100 OTHER OPERATING EXP			58,858.31	
	Major Account 520000 Total	<u>14,628.17</u>		<u>241,349.19</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,270.22		2,270.22	
	Major Account 580000 Total	<u>2,270.22</u>		<u>2,270.22</u>	
	Fund 58010 Expenditures Total	<u>467,527.79</u>		<u>6,093,761.56</u>	
	Fund 58010 Total	<u>88,032.14</u>	<u>88,032.14</u>	<u>7,097,051.23</u>	<u>7,097,051.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,289.27		451,025.10	
		139901 AR INVOICED (SYSTEM)	11,656.00		29,860.00	
		Fund 58030 Assets Total	20,945.27		480,885.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		658.33		10,255.14
		Fund 58030 Liabilities Total		658.33		10,255.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				418,759.40
		Fund 58030 Fund Equity Total				418,759.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		36,869.00		353,388.52
		Major Account 470000 Total		36,869.00		353,388.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		735.99		9,910.12
		483200 BUILDING & SPACE RENTAL		8,740.00		12,543.00
		486500 MISCELLANEOUS ADJUSTMENT				11,634.01-
		Major Account 480000 Total		9,475.99		10,819.11
		Fund 58030 Revenues Total		46,344.99		364,207.63
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	187.82		588.61	
		521400 DATA PROCESSING EXPENSE	248.00		10,787.78	
		521500 PUBLICATION & PRINT EXP			1,179.22	
		522100 DUES & SUBSCRIPTION EXP			229.00	
		522201 TRAINING REGISTRATION			199.00	
		524600 RENT EXPENSE-BUILDINGS	2,867.50		34,445.00	
		524700 RENT EXP-OTHER REAL PROP			450.00	
		524900 RENT EXP-DEPR SURCHARGE	609.37		7,312.44	
		531100 OFFICE SUPPLIES EXPENSE			1,190.22	
		532100 NON-CAPITALIZED ASSET PUR	1,298.00		1,946.94	
		532200 PERSONAL COMPUTING EQUIPMENT			12.80	
		533900 FOOD EXPENSE	363.78		5,992.62	
		534600 ED & RECREATIONAL SUP EX	6,707.50		32,197.60	
		534800 CONST & MAINT SUP EXP			21.76	
		534900 MISCELLANEOUS SUP EXP			854.26	
		554130 VIDEO SERVICES	310.00		1,910.00	
		554900 OTHER CONTRACTUAL SERVICE	13,450.00		68,222.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			144,000.00	
	555310 COTS LICENSE FEES	16.08		16.08	
	Major Account 520000 Total	<u>26,058.05</u>		<u>311,555.33</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			63.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			715.07	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			<u>781.74</u>	
	Fund 58030 Expenditures Total	<u>26,058.05</u>		<u>312,337.07</u>	
	Fund 58030 Total	<u>47,003.32</u>	<u>47,003.32</u>	<u>793,222.17</u>	<u>793,222.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,083.04		291,630.38	
		139901 AR INVOICED (SYSTEM)	612.84			
		Fund 58040 Assets Total	1,470.20		291,630.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				319,310.63
		Fund 58040 Fund Equity Total				319,310.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,038.47		20,108.53
		Major Account 470000 Total		2,038.47		20,108.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		493.75		6,281.57
		Major Account 480000 Total		493.75		6,281.57
		Fund 58040 Revenues Total		2,532.22		26,390.10
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			11.02	
		521400 DATA PROCESSING EXPENSE	100.00		100.00	
		521500 PUBLICATION & PRINT EXP			7,719.19	
		521900 AWARDS EXPENSE			14,353.44	
		522600 JOB APPLICANT EXPENSE	107.15		10,971.85	
		524600 RENT EXPENSE-BUILDINGS	704.18		8,450.16	
		524700 RENT EXP-OTHER REAL PROP			770.00	
		524900 RENT EXP-DEPR SURCHARGE	150.69		1,808.28	
		531100 OFFICE SUPPLIES EXPENSE			54.44	
		533900 FOOD EXPENSE			4,708.04	
		534900 MISCELLANEOUS SUP EXP			73.59	
		547300 INTERPRETER SERVICES			90.00	
		555510 SAAS SUBSCRIPTION FEES			3,850.00	
		Major Account 520000 Total	1,062.02		52,960.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			433.20	
		571900 MEALS-ONE DAY TRAVEL			10.36	
		573100 STATE-OWNED TRANSPORT			529.62	
		574500 PERSONAL VEHICLE MILEAGE			137.16	
		Major Account 570000 Total			1,110.34	
		Fund 58040 Expenditures Total	1,062.02		54,070.35	
		Fund 58040 Total	2,532.22	2,532.22	345,700.73	345,700.73

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	345,626.02-		852,721.53	
		139901 AR INVOICED (SYSTEM)	7.50-			
		Fund 58041 Assets Total	345,633.52-		852,721.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				596,187.25
		Fund 58041 Fund Equity Total				596,187.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				972,325.00
		Major Account 470000 Total				972,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,047.68		17,207.59
		Major Account 480000 Total		2,047.68		17,207.59
		Fund 58041 Revenues Total		2,047.68		989,532.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,216.88		80,712.72	
		511300 OVERTIME PAYMENTS			41.52	
		511800 COMPENSATORY TIME PAID	55.36		1,937.23	
		512100 VACATION LEAVE EXPENSE	664.29		5,884.83	
		512200 SICK LEAVE EXPENSE			1,882.45	
		512300 HOLIDAY LEAVE EXPENSE	365.08		4,380.96	
		515100 RETIREMENT PLANS EXPENSE	546.74		7,107.02	
		515200 FICA EXPENSE	520.37		6,796.91	
		515400 LIFE & ACCIDENT INS EXP	1.92		23.04	
		515500 HEALTH INSURANCE EXPENSE	873.56		10,482.72	
		Major Account 510000 Total	9,244.20		119,249.40	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			1,455.96	
		522201 TRAINING REGISTRATION			278.00	
		554900 OTHER CONTRACTUAL SERVICES			476.00-	
		555510 SAAS SUBSCRIPTION FEES	338,437.00		612,437.00	
		556100 INSURANCE EXPENSE			9.32	
		Major Account 520000 Total	338,437.00		613,704.28	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			44.63	
		Major Account 570000 Total			44.63	
		Fund 58041 Expenditures Total	347,681.20		732,998.31	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 58041 Total	<u>2,047.68</u>	<u>2,047.68</u>	<u>1,585,719.84</u>	<u>1,585,719.84</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	108,945.61		828,965.44	
		Fund 68015 Assets Total	108,945.61		828,965.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,267.89		37,180.53
		Fund 68015 Liabilities Total		2,267.89		37,180.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				841,924.37
		Fund 68015 Fund Equity Total				841,924.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,019.08		9,989.02
		486200 CONTRIBUTIONS		404,141.37		4,987,761.71
		486201 PREMIUM PAYMENT		165.00		2,713.84
		Major Account 480000 Total		405,325.45		5,000,464.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				107,372.19-
		Major Account 490000 Total				107,372.19-
		Fund 68015 Revenues Total		405,325.45		4,893,092.38
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	298,647.73		4,943,231.84	
		Major Account 520000 Total	298,647.73		4,943,231.84	
		Fund 68015 Expenditures Total	298,647.73		4,943,231.84	
		Fund 68015 Total	<u>407,593.34</u>	<u>407,593.34</u>	<u>5,772,197.28</u>	<u>5,772,197.28</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,157.15-		354,850.55	
	Fund 68016 Assets Total	37,157.15-		354,850.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,193.77		10,210.85
	Fund 68016 Liabilities Total		1,193.77		10,210.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,492.69
	Fund 68016 Fund Equity Total				334,492.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		670.19		7,778.32
	486200 CONTRIBUTIONS		133,210.78		1,608,369.15
	Major Account 480000 Total		133,880.97		1,616,147.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				32,627.81-
	Major Account 490000 Total				32,627.81-
	Fund 68016 Revenues Total		133,880.97		1,583,519.66
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	172,231.89		1,573,372.65	
	Major Account 520000 Total	172,231.89		1,573,372.65	
	Fund 68016 Expenditures Total	172,231.89		1,573,372.65	
	Fund 68016 Total	135,074.74	135,074.74	1,928,223.20	1,928,223.20

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	374.97		220,246.35	
	Fund 68920 Assets Total	374.97		220,246.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,402.71
	Fund 68920 Fund Equity Total				65,402.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.97		4,583.25
	Major Account 480000 Total		374.97		4,583.25
	Fund 68920 Revenues Total		374.97		4,583.25
	Fund 68920 Total	374.97	374.97	220,246.35	220,246.35

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,164.87-		4,362,073.86	
	Fund 68921 Assets Total	7,164.87-		4,362,073.86	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,288,685.93
	Fund 68921 Fund Equity Total				3,288,685.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,462.65		92,933.21
	Major Account 480000 Total		7,462.65		92,933.21
	Fund 68921 Revenues Total		7,462.65		92,933.21
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,627.52		177,545.28	
	Major Account 520000 Total	14,627.52		177,545.28	
	Fund 68921 Expenditures Total	14,627.52		177,545.28	
	Fund 68921 Total	<u>7,462.65</u>	<u>7,462.65</u>	<u>4,539,619.14</u>	<u>4,539,619.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,498.82		16,151,882.39	
	Fund 68922 Assets Total	27,498.82		16,151,882.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,724,461.70
	Fund 68922 Fund Equity Total				15,724,461.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,498.82		336,114.36
	Major Account 480000 Total		27,498.82		336,114.36
	Fund 68922 Revenues Total		27,498.82		336,114.36
	Fund 68922 Total	27,498.82	27,498.82	16,151,882.39	16,151,882.39

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	706.74		415,116.13	
	Fund 68930 Assets Total	706.74		415,116.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,477.72
	Fund 68930 Fund Equity Total				406,477.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		706.74		8,638.41
	Major Account 480000 Total		706.74		8,638.41
	Fund 68930 Revenues Total		706.74		8,638.41
	Fund 68930 Total	706.74	706.74	415,116.13	415,116.13

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	459.75		270,042.09	
	Fund 68932 Assets Total	459.75		270,042.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,422.61
	Fund 68932 Fund Equity Total				264,422.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.75		5,619.48
	Major Account 480000 Total		459.75		5,619.48
	Fund 68932 Revenues Total		459.75		5,619.48
	Fund 68932 Total	459.75	459.75	270,042.09	270,042.09

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	52.81		28,220.28	
		Fund 68938 Assets Total	<u>52.81</u>		<u>28,220.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,558.55
		Fund 68938 Fund Equity Total				<u>27,558.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.81		661.73
		486201 PREMIUM PAYMENT		10,948.12		124,435.40
		Major Account 480000 Total		<u>11,000.93</u>		<u>125,097.13</u>
		Fund 68938 Revenues Total		<u>11,000.93</u>		<u>125,097.13</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,948.12		124,435.40	
		Major Account 520000 Total	<u>10,948.12</u>		<u>124,435.40</u>	
		Fund 68938 Expenditures Total	<u>10,948.12</u>		<u>124,435.40</u>	
		Fund 68938 Total	<u>11,000.93</u>	<u>11,000.93</u>	<u>152,655.68</u>	<u>152,655.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71.38		41,392.15	
		Fund 68939 Assets Total	<u>71.38</u>		<u>41,392.15</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,516.70
		Fund 68939 Fund Equity Total				<u>40,516.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.38		875.45
		486201 PREMIUM PAYMENT		2,088.44		23,550.74
		Major Account 480000 Total		<u>2,159.82</u>		<u>24,426.19</u>
		Fund 68939 Revenues Total		<u>2,159.82</u>		<u>24,426.19</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	2,088.44		23,550.74	
		Major Account 520000 Total	<u>2,088.44</u>		<u>23,550.74</u>	
		Fund 68939 Expenditures Total	<u>2,088.44</u>		<u>23,550.74</u>	
		Fund 68939 Total	<u>2,159.82</u>	<u>2,159.82</u>	<u>64,942.89</u>	<u>64,942.89</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,171,002.48-		9,581,729.92	
		Fund 68960 Assets Total	4,171,002.48-		9,581,729.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,479,395.58-		
		Fund 68960 Liabilities Total		1,479,395.58-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,705,756.23
		Fund 68960 Fund Equity Total				4,705,756.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,693.41		228,327.27
		484500 REIMB NON-GOVT SOURCES				9,003,382.80
		486200 CONTRIBUTIONS		15,430,760.86		188,266,676.64
		486201 PREMIUM PAYMENT		198,570.94		2,379,489.70
		486500 MISCELLANEOUS ADJUSTMENT				30,125.85
		Major Account 480000 Total		15,651,025.21		199,908,002.26
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				959,762.00-
		Major Account 490000 Total				959,762.00-
		Fund 68960 Revenues Total		15,651,025.21		198,948,240.26
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.05		4,062.97	
		521300 FREIGHT EXPENSE			204.60	
		521400 DATA PROCESSING EXPENSE	2,420.50		5,797.42	
		521500 PUBLICATION & PRINT EXP	181.77		7,359.21	
		522100 DUES & SUBSCRIPTION EXP			1,195.00	
		524600 RENT EXPENSE-BUILDINGS	300.50		3,606.00	
		524700 RENT EXP-OTHER REAL PROP			1,310.00	
		524900 RENT EXP-DEPR SURCHARGE	64.31		771.72	
		531100 OFFICE SUPPLIES EXPENSE			48.20	
		533900 FOOD EXPENSE			1,534.92	
		534900 MISCELLANEOUS SUP EXP			2,452.05	
		547100 EDUCATIONAL SERVICES			2,500.00	
		547102 ED SERV-ACCT MGMT ONSITE STAFF			230,599.92	
		547103 ED SERV-WELLNESS PLATRM ASSMT			116,622.80	
		547104 ED SERV-BIOMETRIC SCREENING	424,262.00		491,072.00	
		547105 ED SERV-WELLNESS PRGM FEE			84,119.48	

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				
	547106 ED SERV-LIFESTYLE HEALTH COACH			710,914.35	
	547107 ED SERV-CHRONIC CONDITION MGMT			367,200.00	
	547109 ED SERV-COMMUNICATION			42,700.52	
	554900 OTHER CONTRACTUAL SERVICES	544,472.10		6,716,225.70	
	556100 INSURANCE EXPENSE	65,122.20		779,767.56	
	559100 OTHER OPERATING EXP			824,968.49	
	559101 CLAIMS PAID	17,296,197.26		183,667,474.79	
	Major Account 520000 Total	18,333,230.69		194,062,507.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			357.45	
	Major Account 570000 Total			357.45	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	9,401.42		9,401.42	
	Major Account 580000 Total	9,401.42		9,401.42	
	Fund 68960 Expenditures Total	18,342,632.11		194,072,266.57	
	Fund 68960 Total	14,171,629.63	14,171,629.63	203,653,996.49	203,653,996.49

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.50		2,640.49	
	Fund 78010 Assets Total	<u>4.50</u>		<u>2,640.49</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.50		2,640.49
	Fund 78010 Liabilities Total		<u>4.50</u>		<u>2,640.49</u>
	Fund 78010 Total	<u>4.50</u>	<u>4.50</u>	<u>2,640.49</u>	<u>2,640.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	826,381.68		2,622,953.20	
	139901 AR INVOICED (SYSTEM)	38,347.85		67,299.41	
	Fund 56571 Assets Total	<u>788,033.83</u>		<u>2,690,252.61</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14,795.91		14,795.91
	Fund 56571 Liabilities Total		<u>14,795.91</u>		<u>14,795.91</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,152,741.03
	Fund 56571 Fund Equity Total				<u>3,152,741.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,856.02		42,147.87
	483300 EQUIPMENT LEASE OR RENTA		198,408.40		2,130,727.52
	Major Account 480000 Total		<u>201,264.42</u>		<u>2,172,875.39</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		641,699.90		919,667.55
	Major Account 490000 Total		<u>641,699.90</u>		<u>919,667.55</u>
	Fund 56571 Revenues Total		<u>842,964.32</u>		<u>3,092,542.94</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	10,791.00		2,862,603.02	
	587400 MASTER LEASE	58,935.40		707,224.25	
	Major Account 580000 Total	<u>69,726.40</u>		<u>3,569,827.27</u>	
	Fund 56571 Expenditures Total	<u>69,726.40</u>		<u>3,569,827.27</u>	
	Fund 56571 Total	<u>857,760.23</u>	<u>857,760.23</u>	<u>6,260,079.88</u>	<u>6,260,079.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	272,745.58-		2,755,478.31	
		139901 AR INVOICED (SYSTEM)	9,205.16		32,256.94	
		Fund 56572 Assets Total	263,540.42-		2,787,735.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,281.69		21,409.57
		Fund 56572 Liabilities Total		20,281.69		21,409.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,924,583.45
		Fund 56572 Fund Equity Total				2,924,583.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,380.72		14,948.91
		472100 SALE OF SUP & MAT		1,467.00		27,430.98
		Major Account 470000 Total		2,847.72		42,379.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,224.93		63,401.31
		483300 EQUIPMENT LEASE OR RENTA		83,737.95		3,550,310.11
		484500 REIMB NON-GOVT SOURCES				948.34
		484900 OTHER PRIVATE SOURCES				1,500.00
		Major Account 480000 Total		88,962.88		3,616,159.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				695.90
		Major Account 490000 Total				695.90
		Fund 56572 Revenues Total		91,810.60		3,659,235.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,418.35		340,712.93	
		512100 VACATION LEAVE EXPENSE	3,626.66		40,999.11	
		512200 SICK LEAVE EXPENSE	387.27		19,553.60	
		512300 HOLIDAY LEAVE EXPENSE	1,496.44		18,587.55	
		512500 FUNERAL LEAVE EXPENSE			1,683.90	
		512700 INJURY LEAVE EXPENSE			162.98	
		515100 RETIREMENT PLANS EXPENSE	2,241.04		31,612.14	
		515200 FICA EXPENSE	2,092.95		29,858.92	
		515400 LIFE & ACCIDENT INS EXP	12.34		112.18	
		515500 HEALTH INSURANCE EXPENSE	5,678.46		69,949.47	
		516300 EMPLOYEE ASSISTANCE PRO			144.00	
		516500 WORKERS COMP PREMIUMS			5,284.32	

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	39,953.51		558,661.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.11		549.81	
	521300 FREIGHT EXPENSE	145.75		902.00	
	521400 DATA PROCESSING EXPENSE	3,448.15		14,579.74	
	521430 OCIO-SOFTWARE NON CAP			647.58	
	521433 OCIO-MICROSOFT EA			4,918.70	
	521500 PUBLICATION & PRINT EXP	110.27		3,801.95	
	522100 DUES & SUBSCRIPTION EXP	261.85		1,827.20	
	522201 TRAINING REGISTRATION			1,223.69	
	522600 JOB APPLICANT EXPENSE			53.00	
	524600 RENT EXPENSE-BUILDINGS	14,132.35		164,668.20	
	524900 RENT EXP-DEPR SURCHARGE	3,636.41		43,636.92	
	526100 REP & MAINT-REAL PROPERT			750.80	
	527200 REP & MAINT-MOTOR VEHICL	65,525.93		399,307.12	
	531100 OFFICE SUPPLIES EXPENSE	159.34		1,822.28	
	532100 NON-CAPITALIZED EQUIP PU			2,555.15	
	533900 FOOD EXPENSE	29.98		192.46	
	535100 MEDICAL SUPPLIES			135.29	
	538100 VEHICLE & EQUIP SUP EXP	4,471.05		68,202.55	
	538103 DIESEL FUEL			58.50	
	538104 BULK E-85 FUEL	9,454.05		64,572.27	
	538105 UNLEADED FUEL	150,097.34		771,670.12	
	538110 TIRE AND TITLE FEE	233.00		2,604.40	
	538111 BULK EHT10 FUEL			85,632.00	
	538115 GASOHOL	71,928.00		440,861.73	
	538116 E-85 FUEL	10,690.41		74,597.92	
	538118 CNG-FUEL	63.84		643.98	
	541100 ACCTG & AUDITING SERVICES			9,721.84	
	541200 PURCHASING ASSESSMENT			4,805.09	
	541400 HRMS ASSESSMENT			671.48	
	542100 SOS TEMP SERV - PERSONNEL			2,206.46	
	549100 LAUNDRY SERVICES	965.77		9,337.99	
	554120 WIRELESS PHONE SERVICES			2,071.74	
	554900 OTHER CONTRACTUAL SERVICES	277.70		1,254.14	
	556100 INSURANCE EXPENSE			905,204.40	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	10.90		162,976.07	
	Major Account 520000 Total	335,679.20		3,248,764.57	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,875.00	
		583470 PERSONAL COMPUTING EQUIPMENT			4,192.65	
		Major Account 580000 Total			10,067.65	
		Fund 56572 Expenditures Total	375,632.71		3,817,493.32	
		Fund 56572 Total	112,092.29	112,092.29	6,605,228.57	6,605,228.57



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	1,414.88		227,327.39	
		Fund 28910 Assets Total	1,414.88		227,327.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,562.89
		Fund 28910 Fund Equity Total				143,562.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,414.88		5,168.38
		Major Account 480000 Total		1,414.88		5,168.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,154,596.12
		Major Account 490000 Total				2,154,596.12
		Fund 28910 Revenues Total		1,414.88		2,159,764.50
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			2,076,000.00	
		Major Account 520000 Total			2,076,000.00	
		Fund 28910 Expenditures Total			2,076,000.00	
		Fund 28910 Total	1,414.88	1,414.88	2,303,327.39	2,303,327.39

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.03		1,195.20	
		Fund 28920 Assets Total	2.03		1,195.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,170.33
		Fund 28920 Fund Equity Total				1,170.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.03		24.87
		Major Account 480000 Total		2.03		24.87
		Fund 28920 Revenues Total		2.03		24.87
		Fund 28920 Total	2.03	2.03	1,195.20	1,195.20

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	376,580.75		10,448,547.00	
	112200 DEPOSITS WITH VENDORS			92,095.11-	
	139901 AR INVOICED (SYSTEM)	579,399.72-		147,417.68	
	Fund 58910 Assets Total	202,818.97-		10,503,869.57	
Liabilities	200000 Liabilities				
	219100 CLAIMS PAYABLE				33,200.19
	Fund 58910 Liabilities Total				33,200.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,101,681.14
	Fund 58910 Fund Equity Total				12,101,681.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		148,100.53		5,119,577.94
	Major Account 470000 Total		148,100.53		5,119,577.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,656.85		210,604.78
	Major Account 480000 Total		17,656.85		210,604.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				105.63
	Major Account 490000 Total				105.63
	Fund 58910 Revenues Total		165,757.38		5,330,288.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,603.10		82,471.17	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	225.75		5,238.03	
	512200 SICK LEAVE EXPENSE	15.52		1,509.69	
	512300 HOLIDAY LEAVE EXPENSE	360.23		4,418.71	
	515100 RETIREMENT PLANS EXPENSE	539.64		7,021.00	
	515200 FICA EXPENSE	526.13		6,903.62	
	515400 LIFE & ACCIDENT INS EXP	1.33		16.20	
	515500 HEALTH INSURANCE EXPENSE	780.39		9,401.45	
	516300 EMPLOYEE ASSISTANCE PRO			11.52	
	516400 UNEMPLOYM COMP INS EXP			1,003.52	
	516500 WORKERS COMP PREMIUMS			1,076.29	
	Major Account 510000 Total	9,052.09		119,571.20	
Expenditures	520000 Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.37		1,161.40	
	521400 DATA PROCESSING EXPENSE	262.08		2,228.97	
	521430 OCIO-SOFTWARE NON CAP			197.76	
	521433 OCIO-MICROSOFT EA			288.77	
	521450 OCIO-IT CONSULTING			2,821.93	
	521500 PUBLICATION & PRINT EXP	611.43		816.09	
	522100 DUES & SUBSCRIPTION EXP			167.36	
	522200 CONFERENCE REGISTRATION	54.40		486.40	
	522201 TRAINING REGISTRATION			44.48	
	524600 RENT EXPENSE-BUILDINGS	284.27		3,417.64	
	524700 RENT EXP-OTHER REAL PROP			72.80	
	524900 RENT EXP-DEPR SURCHARGE	60.83		729.96	
	531100 OFFICE SUPPLIES EXPENSE	443.68		443.68	
	532100 NON-CAPITALIZED EQUIP PU	126.40		284.80	
	533900 FOOD EXPENSE	5.25		5.25	
	534600 ED & RECREATIONAL SUP EX	592.56-		628.81-	
	541100 ACCTG & AUDITING SERVICES			6,726.31	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			56.02	
	542100 SOS TEMP SERV - PERSONNEL	1,279.73		12,819.81	
	548700 REFUSE/RECYCLING			3.05	
	554900 OTHER CONTRACTUAL SERVICES	85,047.34		416,761.35	
	555340 COTS MAINTENANCE			2,400.00	
	556100 INSURANCE EXPENSE	212.00		2,966,304.96	
	556101 INSURANCE - REBILL	42,967.68		123,107.68	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			32,975.44	
	559101 CLAIMS PAID	228,339.68		3,266,343.16	
	Major Account 520000 Total	359,246.58		6,840,180.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	196.48		595.55	
	572100 COMMERCIAL TRANSPORTATIO	4.36		279.79	
	573100 STATE-OWNED TRANSPORT			183.57	
	574500 PERSONAL VEHICLE MILEAGE	76.84		170.05	
	575100 MISC TRAVEL EXPENSE			13.76	
	Major Account 570000 Total	277.68		1,242.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			305.54	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			305.54	
	Fund 58910 Expenditures Total	368,576.35		6,961,300.11	
	Fund 58910 Total	<u>165,757.38</u>	<u>165,757.38</u>	<u>17,465,169.68</u>	<u>17,465,169.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,634,049.54-		20,975,591.63	
	112200 DEPOSITS WITH VENDORS			92,095.11	
	Fund 58920 Assets Total	1,634,049.54-		21,067,686.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,500.00-		
	Fund 58920 Liabilities Total		36,500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,592,852.81
	Fund 58920 Fund Equity Total				23,592,852.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16,319,362.00
	Major Account 470000 Total				16,319,362.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,584.89		508,852.59
	Major Account 480000 Total		39,584.89		508,852.59
	Fund 58920 Revenues Total		39,584.89		16,828,214.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,027.89		49,547.50	
	511300 OVERTIME PAYMENTS			140.79	
	512100 VACATION LEAVE EXPENSE	479.75		2,278.92	
	512200 SICK LEAVE EXPENSE	32.98		2,108.15	
	512300 HOLIDAY LEAVE EXPENSE	238.98		2,628.78	
	515100 RETIREMENT PLANS EXPENSE	357.72		4,247.03	
	515200 FICA EXPENSE	332.03		3,964.48	
	515400 LIFE & ACCIDENT INS EXP	1.55		16.44	
	515500 HEALTH INSURANCE EXPENSE	1,167.03		13,094.03	
	516300 EMPLOYEE ASSISTANCE PRO			24.48	
	516400 UNEMPLOYM COMP INS EXP			2,132.48	
	516500 WORKERS COMP PREMIUMS			505.15	
	Major Account 510000 Total	6,637.93		80,688.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			57.12	
	521400 DATA PROCESSING EXPENSE	485.29		4,664.97	
	521430 OCIO-SOFTWARE NON CAP			420.24	
	521433 OCIO-MICROSOFT EA			613.65	
	521450 OCIO-IT CONSULTING			5,996.62	

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				
	521500 PUBLICATION & PRINT EXP	2,658.69-		1,697.94	
	522100 DUES & SUBSCRIPTION EXP			7,275.64	
	522200 CONFERENCE REGISTRATION	115.60		1,033.60	
	522201 TRAINING REGISTRATION			94.52	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	604.06		7,262.32	
	524700 RENT EXP-OTHER REAL PROP			154.70	
	524900 RENT EXP-DEPR SURCHARGE	129.27		1,551.24	
	531100 OFFICE SUPPLIES EXPENSE	675.74		2,561.45	
	532100 NON-CAPITALIZED EQUIP PU	268.60		605.20	
	533900 FOOD EXPENSE	11.15		11.15	
	534600 ED & RECREATIONAL SUP EX	73.17		1,191.04	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			119.12	
	541500 LEGAL SERVICES EXPENSE			114,358.72	
	542100 SOS TEMP SERV - PERSONNEL	2,719.41		24,055.20	
	543300 IT CONSULTING-OTHER			1,500.00	
	543500 MGT CONSULTANT SERVICES			11,750.00	
	547100 EDUCATIONAL SERVICES			38,412.50	
	548700 REFUSE/RECYCLING			6.48	
	554900 OTHER CONTRACTUAL SERVICES	266,154.71		1,448,325.71	
	555340 COTS MAINTENANCE			5,100.00	
	555510 SAAS SUBSCRIPTION FEES			127,689.44	
	556100 INSURANCE EXPENSE			9.75	
	559100 OTHER OPERATING EXP	548.65		74,339.35	
	559101 CLAIMS PAID	1,360,877.68		17,374,240.13	
	Major Account 520000 Total	1,630,004.64		19,269,500.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	319.31		1,167.34	
	572100 COMMERCIAL TRANSPORTATIO	9.27		594.58	
	573100 STATE-OWNED TRANSPORT			390.09	
	574500 PERSONAL VEHICLE MILEAGE	163.28		361.35	
	575100 MISC TRAVEL EXPENSE			29.24	
	Major Account 570000 Total	491.86		2,542.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			649.26	
	Major Account 580000 Total			649.26	

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	580000	Capital Outlay				
		Fund 58920 Expenditures Total	<u>1,637,134.43</u>		<u>19,353,380.66</u>	
		Fund 58920 Total	<u>3,084.89</u>	<u>3,084.89</u>	<u>40,421,067.40</u>	<u>40,421,067.40</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	.31		140.50	
		Fund 58930 Assets Total	.31		140.50	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				196.21
		Fund 58930 Fund Equity Total				196.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				40,888.36
		Major Account 470000 Total				40,888.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.31		19.29
		Major Account 480000 Total		.31		19.29
		Fund 58930 Revenues Total		.31		40,907.65
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			40,963.36	
		Major Account 520000 Total			40,963.36	
		Fund 58930 Expenditures Total			40,963.36	
		Fund 58930 Total	.31	.31	41,103.86	41,103.86

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	528,507.04		14,166,695.47	
		Fund 26520 Assets Total	528,507.04		14,166,695.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		72,499.92-		
		211900 AAI DUE TO VENDOR (SYSTE		30,518.19		5,598.19
		Fund 26520 Liabilities Total		41,981.73-		5,598.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,030,092.13
		Fund 26520 Fund Equity Total				10,030,092.13
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		9,163,271.40
		Major Account 450000 Total		763,605.95		9,163,271.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,501.61		238,710.50
		Major Account 480000 Total		22,501.61		238,710.50
		Fund 26520 Revenues Total		786,107.56		9,401,981.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	139,946.28-		41,934.89	
		511600 PER DIEM PAYMENTS	5,250.00		51,500.00	
		512100 VACATION LEAVE EXPENSE	1,000.59		13,847.58	
		512200 SICK LEAVE EXPENSE	102.54		7,146.23	
		512300 HOLIDAY LEAVE EXPENSE	927.74		10,890.13	
		512600 CIVIL LEAVE EXPENSE			167.08	
		515100 RETIREMENT PLANS EXPENSE	1,389.36		17,273.99	
		515200 FICA EXPENSE	1,768.08		20,949.06	
		515400 LIFE & ACCIDENT INS EXP	3.84		43.20	
		515500 HEALTH INSURANCE EXPENSE	895.38		10,744.56	
		516500 WORKERS COMP PREMIUMS			1,293.07	
		Major Account 510000 Total	128,608.75-		175,789.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.73		47.09	
		521400 DATA PROCESSING EXPENSE	455.13		3,262.10	
		521500 PUBLICATION & PRINT EXP	21.82		51.50	
		522100 DUES & SUBSCRIPTION EXP			830.00	
		522200 CONFERENCE REGISTRATION			205.00	
		522201 TRAINING REGISTRATION			21,009.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	334.17		4,070.04	
	524700 RENT EXP-OTHER REAL PROP			615.00	
	524900 RENT EXP-DEPR SURCHARGE	71.51		858.12	
	526101 DEFERRED REPAIR	259,763.63		2,735,839.78	
	526102 ADA REP/IMPROVEMENTS	8,041.17		283,639.54	
	526103 FIRE/LIFE SAFETY			596,860.40	
	526104 ENERGY CONSERVATION	26,239.28		931,971.78	
	531100 OFFICE SUPPLIES EXPENSE			35.54	
	533900 FOOD EXPENSE			1,392.08	
	534600 ED & RECREATIONAL SUP EX			1,990.97	
	538100 VEHICLE & EQUIP SUP EXP	110.26		346.78	
	541100 ACCTG & AUDITING SERVICES			454.61	
	541200 PURCHASING ASSESSMENT			321.78	
	542500 ENG & ARCH SERVICES	19,477.46		316,619.12	
	547100 EDUCATIONAL SERVICES	27,286.73		124,484.58	
	554900 OTHER CONTRACTUAL SERVICES			35,936.00	
	556100 INSURANCE EXPENSE			207.84	
	559100 OTHER OPERATING EXP			30,924.00	
	Major Account 520000 Total	341,803.89		5,091,988.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.77		834.01	
	573100 STATE-OWNED TRANSPORT	43.97		70.89	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	138.74		913.90	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,284.91		2,284.91	
	Major Account 580000 Total	2,284.91		2,284.91	
	Fund 26520 Expenditures Total	215,618.79		5,270,976.75	
	Fund 26520 Total	<u>744,125.83</u>	<u>744,125.83</u>	<u>19,437,672.22</u>	<u>19,437,672.22</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	221,902.33		22,008,246.34	
		Fund 26670 Assets Total	221,902.33		22,008,246.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,727.42-		
		211900 AAI DUE TO VENDOR (SYSTE		5,972.93-		219.57
		Fund 26670 Liabilities Total		9,700.35-		219.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,351,530.10
		Fund 26670 Fund Equity Total				19,351,530.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,346.29		429,598.41
		483201 BUILDING RENEWAL ASSESSMENT		692,773.88		8,373,930.47
		484500 REIMB NON-GOVT SOURCES				427.25
		Major Account 480000 Total		730,120.17		8,803,956.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				248.36
		Major Account 490000 Total				248.36
		Fund 26670 Revenues Total		730,120.17		8,804,204.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,860.94		155,860.94	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			1,764.93	
		Major Account 510000 Total	155,860.94		157,673.87	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	555.02		8,976.06	
		521430 OCIO-SOFTWARE NON CAP			294.21	
		521500 PUBLICATION & PRINT EXP	1,165.46		2,206.32	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		522201 TRAINING REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	1,122.50		13,410.00	
		524900 RENT EXP-DEPR SURCHARGE	214.54		2,574.48	
		526100 REP & MAINT-REAL PROPERT			427,674.04	
		526101 DEFERRED REPAIR	232,711.98		3,563,089.02	
		526103 FIRE/LIFE SAFETY	59,234.50		320,559.55	
		526104 ENERGY CONSERVATION	1,858.44		1,045,824.26	
		531100 OFFICE SUPPLIES EXPENSE	230.55		691.73	

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				
	532100 NON-CAPITALIZED EQUIP PU			1,484.00	
	538100 VEHICLE & EQUIP SUP EXP	330.81		1,040.49	
	541400 HRMS ASSESSMENT			233.55	
	542500 ENG & ARCH SERVICES	44,811.60		596,814.67	
	554900 OTHER CONTRACTUAL SERVICES			1,028.50	
	556100 INSURANCE EXPENSE			567.59	
	Major Account 520000 Total	<u>342,235.40</u>	<u>                    </u>	<u>5,987,078.47</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	289.23		2,578.32	
	573100 STATE-OWNED TRANSPORT	131.92		325.16	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	<u>421.15</u>	<u>                    </u>	<u>2,955.48</u>	<u>                    </u>
	Fund 26670 Expenditures Total	<u>498,517.49</u>	<u>                    </u>	<u>6,147,707.82</u>	<u>                    </u>
	Fund 26670 Total	<u>720,419.82</u>	<u>720,419.82</u>	<u>28,155,954.16</u>	<u>28,155,954.16</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	2,272.45		43,738.39	
		Fund 26671 Assets Total	2,272.45		43,738.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,487.93
		Fund 26671 Fund Equity Total				77,487.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.71		1,198.51
		Major Account 480000 Total		70.71		1,198.51
		Fund 26671 Revenues Total		70.71		1,198.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73.26		73.26	
		516500 WORKERS COMP PREMIUMS			1.39	
		Major Account 510000 Total	73.26		74.65	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			24,337.45	
		542500 ENG & ARCH SERVICES	2,275.00		10,535.95	
		Major Account 520000 Total	2,275.00		34,873.40	
		Fund 26671 Expenditures Total	2,201.74		34,948.05	
		Fund 26671 Total	70.71	70.71	78,686.44	78,686.44

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	1,527.61-		385,971.41	
		Fund 26680 Assets Total	1,527.61-		385,971.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				772,982.79
		Fund 26680 Fund Equity Total				772,982.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		660.86		13,604.09
		Major Account 480000 Total		660.86		13,604.09
		Fund 26680 Revenues Total		660.86		13,604.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	535.97		535.97	
		516500 WORKERS COMP PREMIUMS			8.48	
		Major Account 510000 Total	535.97		544.45	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			321,592.77	
		526102 ADA REP/IMPROVEMENTS			59,823.00	
		542500 ENG & ARCH SERVICES	1,652.50		18,655.25	
		Major Account 520000 Total	1,652.50		400,071.02	
		Fund 26680 Expenditures Total	2,188.47		400,615.47	
		Fund 26680 Total	660.86	660.86	786,586.88	786,586.88

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.25		6,607.84	
	Fund 56505 Assets Total	11.25		6,607.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,497.00
	Fund 56505 Fund Equity Total				6,497.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.25		110.84
	Major Account 480000 Total		11.25		110.84
	Fund 56505 Revenues Total		11.25		110.84
	Fund 56505 Total	11.25	11.25	6,607.84	6,607.84



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	.30		179.08	
	Fund 46520 Assets Total	.30		179.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.35
	Fund 46520 Fund Equity Total				175.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		3.73
	Major Account 480000 Total		.30		3.73
	Fund 46520 Revenues Total		.30		3.73
	Fund 46520 Total	.30	.30	179.08	179.08

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	14,367.64-		1,218,894.69	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	131,493.62-		117,443.36-	
		Fund 56520 Assets Total	145,861.26-		1,101,505.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		178.00-		
		Fund 56520 Liabilities Total		178.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				865,483.76
		Fund 56520 Fund Equity Total				865,483.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		60,029.05-		1,904,353.75
		Major Account 470000 Total		60,029.05-		1,904,353.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,095.74		22,857.21
		Major Account 480000 Total		2,095.74		22,857.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		654.25		9,900.57
		Major Account 490000 Total		654.25		9,900.57
		Fund 56520 Revenues Total		57,279.06-		1,937,111.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,248.90		187,702.30	
		511300 OVERTIME PAYMENTS	104.21		1,852.56	
		512100 VACATION LEAVE EXPENSE	842.30		15,573.80	
		512200 SICK LEAVE EXPENSE	709.13		7,088.67	
		512300 HOLIDAY LEAVE EXPENSE	568.43		10,399.84	
		515100 RETIREMENT PLANS EXPENSE	859.15		16,686.71	
		515200 FICA EXPENSE	828.88		15,988.42	
		515400 LIFE & ACCIDENT INS EXP	2.37		43.11	
		515500 HEALTH INSURANCE EXPENSE	991.12		26,321.75	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,498.06	
		Major Account 510000 Total	14,154.49		284,203.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90.10		1,508.77	

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				
	521300 FREIGHT EXPENSE			7.48	
	521400 DATA PROCESSING EXPENSE	45,116.82		606,333.90	
	521404 DATA CENTER OPERATING CHARGES			56,689.73	
	521498 APPLICATION DEVELOPER			1,849.71	
	521500 PUBLICATION & PRINT EXP			190.25	
	522201 TRAINING REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	2,622.60		31,561.01	
	524900 RENT EXP-DEPR SURCHARGE	532.74		6,392.87	
	527900 PERSONAL COMPUT EQUIP R & M			461.48	
	527920 MIDRANGE EQUIP REPAIR & MAINT			16,965.58	
	531100 OFFICE SUPPLIES EXPENSE			864.86	
	531200 IT SUPPLIES			4,351.16	
	532200 PERSONAL COMPUTING EQUIPMENT			20,377.97	
	532240 DATA STORAGE EQUIP			427.20	
	532250 NETWORKING EQUIP			1,995.00	
	534600 ED & RECREATIONAL SUP EX			31.29	
	541100 ACCTG & AUDITING SERVICES			3,548.00	
	541200 PURCHASING ASSESSMENT			2,063.00	
	541400 HRMS ASSESSMENT			233.52	
	555340 COTS MAINTENANCE	100.00		138,221.53	
	556100 INSURANCE EXPENSE			959.02	
	559101 DAS ASSESSMENTS			33,992.00	
	559165 INDIRECT COST ALLOCATIONS	18,628.39		233,711.38	
	559168 501 RISK MITIGATION ALLOC	1,146.30		7,228.79	
	Major Account 520000 Total	68,236.95		1,170,125.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.85		2,347.20	
	571900 MEALS-ONE DAY TRAVEL			37.59	
	573100 STATE-OWNED TRANSPORT			13,969.51	
	575100 MISC TRAVEL EXPENSE	7.75		39.50	
	Major Account 570000 Total	.10		16,393.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			98,870.81	
	587400 MASTER LEASE	6,012.86		131,496.71	
	Major Account 580000 Total	6,012.86		230,367.52	
	Fund 56520 Expenditures Total	88,404.20		1,701,090.04	
	Fund 56520 Total	57,457.06	57,457.06	2,802,595.29	2,802,595.29

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	1,748,528.52		10,675,734.69	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		139901 AR INVOICED (SYSTEM)	487,592.29		2,745,664.28	
		139903 AR UNAPPLIED CASH (SYSTEM)	309.99-		309.99-	
		Fund 56530 Assets Total	2,235,810.82		13,423,072.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		289,927.70		299,839.22
		211900 AAI DUE TO VENDOR (SYSTE		198,454.99-		7,859.47
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		91,472.71		325,630.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,342,175.99
		Fund 56530 Fund Equity Total				12,342,175.99
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		631,286.05		631,286.05
		Major Account 460000 Total		631,286.05		631,286.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,665,429.56		34,030,423.12
		471110 ADMIN FEE		188.23		2,290.92
		471199 INTERNAL SALES		240,725.83		2,520,387.49
		Major Account 470000 Total		2,906,343.62		36,553,101.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,421.22		197,660.24
		484500 REIMB NON-GOVT SOURCES				6,886.57
		486500 MISCELLANEOUS ADJUSTMENT		860.00		860.00
		486600 CREDIT CARD CLEARING				5,084.04-
		Major Account 480000 Total		14,281.22		200,322.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,160.46		53,654.24
		493100 OPERATING TRANSFERS IN				3,000,000.00
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total		6,160.46		53,654.24
		Fund 56530 Revenues Total		3,558,071.35		37,438,364.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,856.07		2,277,703.77	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	49.55		1,321.32	
	511800 COMPENSATORY TIME PAID			102.34	
	512100 VACATION LEAVE EXPENSE	14,184.30		171,334.57	
	512200 SICK LEAVE EXPENSE	5,131.30		96,037.02	
	512300 HOLIDAY LEAVE EXPENSE	10,250.59		125,798.09	
	512500 FUNERAL LEAVE EXPENSE	107.14		6,588.15	
	512600 CIVIL LEAVE EXPENSE			799.62	
	512700 INJURY LEAVE EXPENSE			1,283.70	
	515100 RETIREMENT PLANS EXPENSE	11,418.92		200,929.98	
	515200 FICA EXPENSE	10,706.31		193,176.79	
	515400 LIFE & ACCIDENT INS EXP	38.82		479.50	
	515500 HEALTH INSURANCE EXPENSE	25,710.87		375,592.08	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP			1,388.88	
	516500 WORKERS COMP PREMIUMS			27,781.73	
	Major Account 510000 Total	200,453.87		3,480,785.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	279.95		4,049.21	
	521200 COM EXPENSE - VOICE/DATA			1,263.74	
	521290 COM EXPENSE - DATA ONLY			98.88	
	521292 PUBLIC BROADBAND			167.30	
	521300 FREIGHT EXPENSE	309.40		3,455.76	
	521400 DATA PROCESSING EXPENSE	4,458.25		1,074,870.18	
	521499 INTERNAL EXPENSES	11,146.80		199,042.82	
	521500 PUBLICATION & PRINT EXP	11.00		8,692.78	
	522100 DUES & SUBSCRIPTION EXP	140.69		48,422.28	
	522200 CONFERENCE REGISTRATION	150.00		995.00	
	522201 TRAINING REGISTRATION			22,752.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	19,810.41		237,813.40	
	524900 RENT EXP-DEPR SURCHARGE	4,371.01		52,452.38	
	525400 RENT EXP-COMM EQUIP	112.70		1,367.97	
	526100 REP & MAINT-REAL PROPERT			9,105.90	
	527500 REP & MAINT-COMM EQUIP			86,917.50	
	527910 SERVER REPAIR & MAINT			12,254.23	
	527940 DATA STORAGE EQUIP R & M			36,000.00	
	527950 NETWORKING EQUIP R & M			178,504.09	
	527960 VOICE EQUIP REPAIR & MAINT	1,660.15		113,503.72	
	527990 RADIO EQUIP REPAIR & MAINT			60,000.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	15.00		3,882.02	
	531200 IT SUPPLIES	15,814.14		144,047.59	
	532100 NON-CAPITALIZED EQUIP PU	570.00		110,766.54	
	532200 PERSONAL COMPUTING EQUIPMENT	995.00		36,401.87	
	532240 DATA STORAGE EQUIP			10,244.03	
	532250 NETWORKING EQUIP	1,004.40		470,231.75	
	532260 VOICE EQUIP	3,340.93		575,173.09	
	532270 WIRELESS PHONE EQUIP			6,891.68	
	532280 VIDEO EQUIP			8,774.25	
	532290 RADIO EQUIP			148.99	
	534800 CONST & MAINT SUP EXP	202.31		639.42	
	534900 MISCELLANEOUS SUP EXP			554.00	
	541100 ACCTG & AUDITING SERVICES			40,911.15	
	541200 PURCHASING ASSESSMENT			23,664.00	
	541400 HRMS ASSESSMENT			2,277.12	
	542100 SOS TEMP SERV - PERSONNEL			2,871.59	
	542190 SOS TEMP SERV - IT STAFF			33,891.85	
	543100 IT CONSULTING-APPLICATIONS			93,660.00	
	543200 IT CONSULTING-HW/SW SUPP			12,306.36	
	543300 IT CONSULTING-OTHER	20,119.37		726,031.54	
	543303 IT CONSULTING-UNCSN			102,744.17	
	543305 IT CONSULTING-NDE			21,000.00	
	547100 EDUCATIONAL SERVICES			358.00	
	554100 DATA SERVICES	89,054.03-		5,493,692.97	
	554101 DATA SERVICES- NN AGGREGATION	1,800.00		101,554.00	
	554110 VOICE SERVICES	352,602.17		6,028,578.68	
	554120 WIRELESS PHONE SERVICES	5,952.84		3,394,808.35	
	554130 VIDEO SERVICES	1,418.45		43,888.40	
	554150 CABLING SERVICES			1,102.64	
	554160 DATA CENTER HOSTING SERVICES	17,800.00		101,730.00	
	554900 OTHER CONTRACTUAL SERVICES			1,975.45	
	555100 DATA PROC SOFTW LIC FEE			2,375.00	
	555310 COTS LICENSE FEES			633,816.81	
	555340 COTS MAINTENANCE	105,654.18		1,782,696.49	
	555410 CUSTOMIZED LICENSE FEES			4,472.50	
	555420 CUSTOMIZED DEVELOPMENT			21,000.00	
	555510 SAAS SUBSCRIPTION FEES			2,999,281.36	
	555540 SAAS MAINTENANCE			48,444.87	
	556100 INSURANCE EXPENSE			15,485.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	17.34		842.83	
	559101 DAS ASSESSMENTS			390,220.00	
	559165 INDIRECT COST ALLOCATIONS	88,308.68		1,137,829.64	
	559168 501 RISK MITIGATION ALLOC	13,191.28		83,186.45	
	Major Account 520000 Total	582,202.42		26,866,014.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.28		5,795.59	
	572100 COMMERCIAL TRANSPORTATIO			470.07	
	573100 STATE-OWNED TRANSPORT			17,624.14	
	574500 PERSONAL VEHICLE MILEAGE			506.04	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			3,549.14	
	575100 MISC TRAVEL EXPENSE			246.00	
	Major Account 570000 Total	183.28		28,190.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	866,618.02		866,618.02	
	583410 SERVER EQUIP	23,282.00		68,158.38	
	583440 DATA STORAGE EQUIPMENT	48,000.00		199,578.77	
	583450 NETWORKING EQUIP	45,005.57		4,381,573.05	
	583460 VOICE EQUIP	67,603.86		230,093.65	
	583470 PERSONAL COMPUTING EQUIPMENT	6,423.00		124,952.88	
	583480 VIDEO EQUIP			2,225.24	
	583900 FIXED SITE WIRELESS COMMUN. EQ			272,023.09	
	587400 MASTER LEASE	426,038.78-		4,002,206.57	
	587401 MASTER LEASE - REFUNDS			3,839,322.36-	
	Major Account 580000 Total	630,893.67		6,308,107.29	
	Fund 56530 Expenditures Total	1,413,733.24		36,683,098.58	
	Fund 56530 Total	3,649,544.06	3,649,544.06	50,106,171.46	50,106,171.46

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,263,444.48		3,539,042.25	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	554,713.26-		415,028.08	
		Fund 56560 Assets Total	708,731.22		3,954,871.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		267,405.25		392,839.35
		211900 AAI DUE TO VENDOR (SYSTE		12,149.00-		
		215100 DUE TO FUND - SHORT TERM		78.00-		1,746.43
		Fund 56560 Liabilities Total		255,178.25		394,585.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,462,431.43
		Fund 56560 Fund Equity Total				5,462,431.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,446,568.43		50,898,114.74
		Major Account 470000 Total		4,446,568.43		50,898,114.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,776.95		62,797.22
		484500 REIMB NON-GOVT SOURCES				1,268.53
		486301 IMS COMMODITY PASSTHRU		73,480.00-		984,642.05-
		486500 MISCELLANEOUS ADJUSTMENT		3,429.00		3,429.00
		Major Account 480000 Total		66,274.05-		917,147.30-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		145.56		919.18
		493100 OPERATING TRANSFERS IN				3,000,000.00
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total		145.56		919.18
		Fund 56560 Revenues Total		4,380,439.94		49,981,886.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	738,535.68		9,310,965.48	
		511300 OVERTIME PAYMENTS	2,197.13		36,887.62	
		511400 ON CALL PAY	5,771.86		65,751.08	
		511500 SHIFT DIFFERENTIAL PYMT	527.40		6,977.30	
		511800 COMPENSATORY TIME PAID			561.04	
		512100 VACATION LEAVE EXPENSE	89,898.05		957,501.01	
		512200 SICK LEAVE EXPENSE	34,371.09		566,571.01	
		512300 HOLIDAY LEAVE EXPENSE	43,273.12		523,311.62	



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				
	512500 FUNERAL LEAVE EXPENSE	1,210.60		25,909.35	
	512600 CIVIL LEAVE EXPENSE			4,391.39	
	512700 INJURY LEAVE EXPENSE			829.02	
	515100 RETIREMENT PLANS EXPENSE	68,578.42		861,854.61	
	515200 FICA EXPENSE	65,558.86		821,894.60	
	515400 LIFE & ACCIDENT INS EXP	154.86		1,858.74	
	515500 HEALTH INSURANCE EXPENSE	138,976.93		1,632,390.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,100.00	
	516500 WORKERS COMP PREMIUMS			112,840.66	
	Major Account 510000 Total	1,189,054.00		14,932,594.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	167.25		3,337.28	
	521300 FREIGHT EXPENSE	322.00		873.72	
	521400 DATA PROCESSING EXPENSE	25,672.77		399,677.97	
	521499 INTERNAL EXPENSES	229,579.03		2,321,344.67	
	521500 PUBLICATION & PRINT EXP			33,118.02	
	521900 AWARDS EXPENSE			111.60	
	522100 DUES & SUBSCRIPTION EXP	9,081.40		49,890.52	
	522200 CONFERENCE REGISTRATION			3,360.00	
	522201 TRAINING REGISTRATION	1,040.00-		79,541.93	
	522600 JOB APPLICANT EXPENSE	104.50		647.50	
	523500 PROMPT PAY INTEREST	787.08		787.08	
	524600 RENT EXPENSE-BUILDINGS	109,737.42		1,316,844.89	
	524900 RENT EXP-DEPR SURCHARGE	23,598.80		283,185.61	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT			43,912.99	
	527100 REP & MAINT-OFFICE EQUIP			89.00	
	527500 REP & MAINT-COMM EQUIP			421.12	
	527900 PERSONAL COMPUT EQUIP R&M	22,117.98		27,473.49	
	527910 SERVER REPAIR & MAIN			13,264.73	
	527920 MIDRANGE EQUIP REPAIR & MAINT	98,268.83-		306,985.70	
	527930 MAINFRAME COMPUTING EQUIP R &	98,268.83		98,268.83	
	527940 DATA STORAGE EQUIP R & M			39,107.28	
	527950 NETWORK EQUIP R & M			750.00	
	527960 VOICE EQUIP REPAIR & MAINT	1,222.50		16,856.25	
	527990 RADIO EQUIP REPAIR & MAINT			1,079.36	
	531100 OFFICE SUPPLIES EXPENSE	830.84		18,146.02	
	531200 IT SUPPLIES	23.21		4,065.06	
	532100 NON-CAPITALIZED ASSET PUR			27,519.49	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	3,922.71		14,187.89	
	532240 DATA STORAGE EQUIP			4,320.00	
	532250 NETWORKING EQUIP	618.21		3,820.68	
	532260 VOICE EQUIP	706.08		7,680.99	
	532280 VIDEO EQUIP			3,298.28	
	532290 RADIO EQUIP	3,010.00		27,834.25	
	533100 HOUSEHOLD & INSTIT EXP			101.66	
	533900 FOOD EXPENSE			815.26	
	534800 CONST & MAINT SUP EXP			330.00	
	535100 MEDICAL SUPPLIES	102.00		102.00	
	539100 INDIRECT COST ALLOWANCE	2,197.84		26,535.15	
	541100 ACCTG & AUDITING SERVICES			63,048.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT			9,488.07	
	542100 SOS TEMP SERV - PERSONNEL			15,868.07	
	542190 SOS TEMP SERV - IT STAFF			389,981.78	
	542500 ENG & ARCH SERVICES			11,500.00	
	543100 IT CONSULTING-APPLICATIONS	125,306.36		1,674,603.36	
	543200 IT CONSULTING-HW/SW SUPP			6,971.25	
	543300 IT CONSULTING-OTHER	1,658,528.05		13,653,918.07	
	547100 EDUCATIONAL SERVICES			3,619.00	
	554100 DATA SERVICES	115,175.95		319,423.62	
	554110 VOICE SERVICES	1,003.70		6,554.40	
	554120 WIRELESS PHONE SERVICES			3,104.04	
	554140 RADIO EQUIP			270.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45	
	554900 OTHER CONTRACTUAL SERVICES	451.60		5,165,451.37	
	555100 DATA PROC SOFTW LIC FEE			81,720.00	
	555310 COTS LICENSE FEES	52,020.04		3,117,540.90	
	555340 COTS MAINTENANCE	165,496.91		4,220,265.16	
	555410 CUSTOMIZED LICENSE FEES			400.00	
	555430 CUSTOMIZED INSTALLATION	3,600.00		3,600.00	
	555440 CUSTOMIZED MAINTENANCE			100,449.33	
	555510 SAAS SUBSCRIPTION FEES	3,508.15		1,758,414.13	
	555520 SAAS IMPLEMENTATION			1,000.00	
	555540 SAAS MAINTENANCE	162,371.57		347,009.98	
	556100 INSURANCE EXPENSE			3,449.34	
	559100 OTHER OPERATING EXP	43.25		2,235.69	
	559101 DAS ASSESSMENTS			603,959.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559165 INDIRECT COST ALLOCATIONS	192,785.85-		2,416,634.36-	
	559168 501 RISK MITIGATION ALLOC	15,155.87-		95,575.50-	
	Major Account 520000 Total	<u>2,512,325.48</u>		<u>34,272,345.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,208.24	
	572100 COMMERCIAL TRANSPORTATIO			2,250.57	
	573100 STATE-OWNED TRANSPORT			992.30	
	574500 PERSONAL VEHICLE MILEAGE			1,433.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,856.11		47,056.28	
	575100 MISC TRAVEL EXPENSE			99.00	
	Major Account 570000 Total	<u>5,856.11</u>		<u>55,039.55</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	772,542.72		772,542.72	
	583430 MAINFRAME COMPUTING EQUIP			29,748.00	
	583450 NETWORKING EQUIP			19,677.20	
	583480 VIDEO EQUIP			3,659.40	
	587400 MASTER LEASE	552,891.34-		1,798,425.43	
	Major Account 580000 Total	<u>219,651.38</u>		<u>2,624,052.75</u>	
	Fund 56560 Expenditures Total	<u>3,926,886.97</u>		<u>51,884,032.58</u>	
	Fund 56560 Total	<u>4,635,618.19</u>	<u>4,635,618.19</u>	<u>55,838,903.83</u>	<u>55,838,903.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,084.15-		948,443.99	
		139901 AR INVOICED (SYSTEM)			583.72	
		Fund 56590 Assets Total	42,084.15-		949,027.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		111,268.88-		
		Fund 56590 Liabilities Total		111,268.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,995,503.59
		Fund 56590 Fund Equity Total				1,995,503.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100,864.23		3,141,181.37
		471110 ADMIN FEE		501.26		14,068.02
		Major Account 470000 Total		101,365.49		3,155,249.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,794.40		36,784.37
		483400 OTHER RENTAL REVENUE		583.72		6,988.12
		486301 IMS COMMODITY PASSTHRU				149.50-
		486500 MISCELLANEOUS ADJUSTMENT		105,704.18		105,704.18
		Major Account 480000 Total		108,082.30		149,327.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		9,978.95		10,002.57
		Major Account 490000 Total		9,978.95		10,002.57
		Fund 56590 Revenues Total		219,426.74		3,314,579.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,181.07		312,944.74	
		511300 OVERTIME PAYMENTS			8.05	
		511800 COMPENSATORY TIME PAID			8.94	
		512100 VACATION LEAVE EXPENSE	616.83		27,500.69	
		512200 SICK LEAVE EXPENSE	1,358.86		7,968.47	
		512300 HOLIDAY LEAVE EXPENSE	1,432.38		16,833.83	
		515100 RETIREMENT PLANS EXPENSE	2,065.87		27,374.24	
		515200 FICA EXPENSE	1,955.15		26,008.18	
		515400 LIFE & ACCIDENT INS EXP	4.80		66.61	
		515500 HEALTH INSURANCE EXPENSE	5,132.10		64,524.64	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			3,469.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	36,747.06		486,780.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.92		68.01	
	521300 FREIGHT EXPENSE	12.10		210.92	
	521400 DATA PROCESSING EXPENSE	6,303.05		462,994.31	
	521401 DATA PROCESSING EXPENSE - SRS			30,222.10	
	522100 DUES & SUBSCRIPTION EXP			416.00	
	522200 CONFERENCE REGISTRATION	300.00		1,300.50	
	522201 TRAINING REGISTRATION			240.00	
	522600 JOB APPLICANT EXPENSE	12.50		12.50	
	523201 NATURAL GAS	48.36		535.86	
	523202 ELECTRICITY	4,228.52		52,896.66	
	523207 PROPANE			980.14	
	524100 RENT EXPENSE-LAND	382.50		7,740.00	
	524600 RENT EXPENSE-BUILDINGS	2,176.64		26,209.59	
	524603 TOWER SITE LEASE AGREEMENT	5,984.04		89,311.53	
	524700 RENT EXP-OTHER REAL PROP			689.44	
	524900 RENT EXP-DEPR SURCHARGE	225.78		2,709.35	
	527200 REP & MAINT-MOTOR VEHICL			443.98	
	527500 REP & MAINT-COMM EQUIP			156,313.00	
	527990 RADIO EQUIP REPAIR & MAINT			6,812.00	
	527991 INFRAS RADIO EQUIP R&M			35,373.47	
	527994 TOWER GENERATOR R&M	1,478.00		48,302.50	
	527995 TOWER HVAC R&M	227.00-		9,433.21	
	527997 TOWER STRUCTURE R&M			10,303.09	
	531100 OFFICE SUPPLIES EXPENSE			246.17	
	531200 IT SUPPLIES	441.55		2,937.10	
	532100 NON-CAPITALIZED EQUIP PU	345.68		1,454.81	
	532240 DATA STORAGE EQUIP			319.90	
	532250 NETWORKING EQUIP			1,752.34	
	532290 RADIO EQUIP	2,469.00		126,321.60	
	538100 VEHICLE & EQUIP SUP EXP			299.47	
	538105 UNLEADED FUEL			2,278.22	
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT			291.96	
	542500 ENG & ARCH SERVICES			6,000.00	
	543300 IT CONSULTING-OTHER	5,572.71		58,358.65	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES	1,032.16		9,289.44	
	554140 RADIO SERVICES	270.00		810.00	
	554141 FREQUENCY COORDINATION			6,700.00	
	554900 OTHER CONTRACTUAL SERVICES			777.75	
	555310 COTS LICENSE FEES			1,257.14	
	555340 COTS MAINTENANCE			535,229.50	
	556100 INSURANCE EXPENSE			602.30	
	559100 OTHER OPERATING EXP			20,732.89	
	559101 DAS ASSESSMENTS			24,205.00	
	559165 INDIRECT COST ALLOCATIONS	2,885.48		49,378.34	
	559168 501 RISK MITIGATION ALLOC	818.29		5,160.26	
	Major Account 520000 Total	<u>34,769.28</u>		<u>1,801,956.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	240.76		4,981.94	
	573100 STATE-OWNED TRANSPORT			2,384.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.20		2,211.00	
	Major Account 570000 Total	<u>498.96</u>		<u>9,577.55</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			387.89	
	583490 RADIO EQUIP			14,481.60	
	583493 TOWER IMPROVEMENT			74,817.02	
	583494 INFRASTRUCTURE RADIO			4,150.00	
	583497 TOWER SITE HVAC			12,822.00	
	583600 COMMUN. & ELECTRONIC EQ	3,837,108.76		3,983,724.04	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			4,864.20	
	583900 FIXED SITE WIRELESS COMMUN. EQ			627,305.44	
	583905 TOWER SITE EQUIP/SOFTWARE			324,470.97	
	583906 MASTER SITE EQUIP/SOFTWARE			60,721.51	
	587400 MASTER LEASE	3,758,882.05		3,045,003.52	
	Major Account 580000 Total	<u>78,226.71</u>		<u>2,062,741.15</u>	
	Fund 56590 Expenditures Total	<u>150,242.01</u>		<u>4,361,055.01</u>	
	Fund 56590 Total	<u>108,157.86</u>	<u>108,157.86</u>	<u>5,310,082.72</u>	<u>5,310,082.72</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,639.81-		47,914.50	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,639.81-		48,036.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,151.34
	Fund 26610 Fund Equity Total				94,151.34
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS		100.00		350.00
	475102 COA RENEWALS		300.00		1,050.00
	475105 RA APPLICATIONS		50.00		50.00
	475106 RA EXAM FEES		75.00		75.00
	475107 RA RENEWALS				450.00
	475110 MISCELLANEOUS		5.00		10.00
	Major Account 470000 Total		530.00		1,985.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.05		1,513.92
	Major Account 480000 Total		89.05		1,513.92
	Fund 26610 Revenues Total		619.05		3,498.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,681.59		16,805.43	
	511600 PER DIEM PAYMENTS			1,500.00	
	512100 VACATION LEAVE EXPENSE			5,779.31	
	512300 HOLIDAY LEAVE EXPENSE	106.43		638.60	
	515100 RETIREMENT PLANS EXPENSE	135.47		1,740.48	
	515200 FICA EXPENSE	136.78		1,891.35	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	2,060.27		28,585.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.61		197.32	
	521400 DATA PROCESSING EXPENSE	318.38		1,751.75	
	521500 PUBLICATION & PRINT EXP	77.30		217.38	
	521900 AWARDS EXPENSE			44.65	
	522100 DUES & SUBSCRIPTION EXP			685.00	
	522200 CONFERENCE REGISTRATION			2,230.00	
	524600 RENT EXPENSE-BUILDINGS	204.96		2,459.52	
	524900 RENT EXP-DEPR SURCHARGE	83.84		1,006.08	

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				
	527100 REP & MAINT-OFFICE EQUIP			222.00	
	531100 OFFICE SUPPLIES EXPENSE			2,314.72	
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT	7.50		30.00	
	543200 IT CONSULTING-HW/SW SUPP	500.00		1,150.00	
	554120 WIRELESS PHONE SERVICES			605.00	
	556300 SURETY & NOTARY BONDS			2.33	
	Major Account 520000 Total	1,198.59		13,029.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,095.36	
	572100 COMMERCIAL TRANSPORTATIO			232.46	
	574500 PERSONAL VEHICLE MILEAGE			3,743.44	
	575100 MISC TRAVEL EXPENSE			141.29	
	Major Account 570000 Total			7,212.55	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			785.99	
	Major Account 580000 Total			785.99	
	Fund 26610 Expenditures Total	3,258.86		49,613.46	
	Fund 26610 Total	619.05	619.05	97,650.26	97,650.26



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	39,560.74-		773,578.47	
		Fund 46730 Assets Total	39,560.74-		773,578.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,067,485.46
		Fund 46730 Fund Equity Total				1,067,485.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				254,850.00
		Major Account 460000 Total				254,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,450.15		19,989.24
		Major Account 480000 Total		1,450.15		19,989.24
		Fund 46730 Revenues Total		1,450.15		274,839.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,373.95		324,372.97	
		511300 OVERTIME PAYMENTS			90.05	
		512100 VACATION LEAVE EXPENSE	1,716.63		44,462.22	
		512200 SICK LEAVE EXPENSE	1,233.17		35,913.79	
		512300 HOLIDAY LEAVE EXPENSE			16,399.74	
		512500 FUNERAL LEAVE EXPENSE			150.44	
		512600 CIVIL LEAVE EXP			638.49	
		515100 RETIREMENT PLANS EXPENSE	2,270.75		31,605.43	
		515200 OASDI EXPENSE	2,134.25		29,728.86	
		515400 LIFE & ACCIDENT INS EXP	8.63		108.13	
		515500 HEALTH INSURANCE EXPENSE	5,923.51		78,852.48	
		516500 WORKERS COMP PREMIUMS			3,348.00	
		Major Account 510000 Total	40,660.89		565,670.60	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	350.00		1,400.00	
		541100 ACCTG & AUDITING SERVICE			345.00	
		Major Account 520000 Total	350.00		1,745.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,093.40	
		572100 COMMERCIAL TRANSPORTATIO			121.70	
		574500 PERSONAL VEHICLE MILEAGE			8.53	
		575100 MISC TRAVEL EXPENSE			107.00	
		Major Account 570000 Total			1,330.63	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 46730 Expenditures Total	<u>41,010.89</u>		<u>568,746.23</u>	
	Fund 46730 Total	<u>1,450.15</u>	<u>1,450.15</u>	<u>1,342,324.70</u>	<u>1,342,324.70</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	22,889.24		604,827.10	
		Fund 46740 Assets Total	22,889.24		604,827.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				544,655.13
		Fund 46740 Fund Equity Total				544,655.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				290,345.00
		Major Account 460000 Total				290,345.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,098.54		11,196.14
		Major Account 480000 Total		1,098.54		11,196.14
		Fund 46740 Revenues Total		1,098.54		301,541.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,029.68		95,588.42	
		511300 OVERTIME PAYMENTS			243.24	
		512100 VACATION LEAVE EXPENSE	1,057.04		16,101.88	
		512200 SICK LEAVE EXPENSE	522.37		16,197.85	
		512300 HOLIDAY LEAVE EXPENSE			4,713.21	
		512500 FUNERAL LEAVE EXPENSE			451.33	
		512600 CIVIL LEAVE			99.80	
		515100 RETIREMENT PLANS EXPENSE	719.42		9,991.26	
		515200 OASDI EXPENSE	681.66		9,582.44	
		515400 LIFE & ACCIDENT INS EXP	3.01		32.63	
		515500 HEALTH INSURANCE EXPENSE	1,512.45		17,554.40	
		516500 WORKERS COMP PREMIUMS			1,339.00	
		Major Account 510000 Total	12,525.63		171,895.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.25	
		521400 DATA PROCESSING EXPENSE			68.29	
		521420 OCIO-VOICE	199.77		1,363.99	
		521500 PUBLICATION & PRINT EXP			24,032.01	
		522100 DUES & SUBSCRIPTION EXP	350.00		6,276.13	
		522200 CONFERENCE REGISTRATION			7,100.00	
		531100 OFFICE SUPPLIES EXPENSE			90.00	
		541100 ACCTG & AUDITING SERVICE			345.00	
		541500 LEGAL SERVICES EXPENSE	6,015.00		8,055.00	

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	2,165.75		11,180.45	
	556300 SURETY & NOTARY BONDS			120.00	
	559120 OTHER-INTERP SERVICES			662.50	
	Major Account 520000 Total	<u>8,730.52</u>		<u>59,307.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,112.14		6,115.91	
	572100 COMMERCIAL TRANSPORTATIO			1,850.55	
	573100 STATE-OWNED TRANSPORTAION	140.64		831.75	
	574500 PERSONAL VEHICLE MILEAGE	394.85		1,068.88	
	575100 MISC TRAVEL EXPENSE	84.00		299.00	
	Major Account 570000 Total	<u>2,731.63</u>		<u>10,166.09</u>	
	Fund 46740 Expenditures Total	<u>23,987.78</u>		<u>241,369.17</u>	
	Fund 46740 Total	<u>1,098.54</u>	<u>1,098.54</u>	<u>846,196.27</u>	<u>846,196.27</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			6,364.59	
	Fund 26810 Assets Total			6,364.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,109.17
	Fund 26810 Fund Equity Total				4,109.17
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				3,350.00
	Major Account 480000 Total				3,350.00
	Fund 26810 Revenues Total				3,350.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			401.30	
	521900 AWARDS EXPENSE			86.80	
	Major Account 520000 Total			488.10	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			531.58	
	574500 PERSONAL VEHICLE MILEAGE			74.90	
	Major Account 570000 Total			606.48	
	Fund 26810 Expenditures Total			1,094.58	
	Fund 26810 Total			7,459.17	7,459.17

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26.91		15,227.37	
		Fund 26900 Assets Total	26.91		15,227.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,008.46
		Fund 26900 Fund Equity Total				22,008.46
Revenues	470000	Revenues - Sales & Charges				
		470000 UNMC CANCER 1% INCOME				5,454.25-
		Major Account 470000 Total				5,454.25-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.91		418.91
		Major Account 480000 Total		26.91		418.91
		Fund 26900 Revenues Total		26.91		5,035.34-
Expenditures	520000	Operating Expenses				
		521100 1% General: Postage			2.64	
		521500 UNK PRINTING			30.60	
		Major Account 520000 Total			33.24	
Expenditures	570000	Travel Expenses				
		571101 1% Chadon_Range: Meals			279.26	
		573105 1% Chadon_Range: TSB			1,370.12	
		574501 1% UNL Nursing: Personal Veh			63.13	
		Major Account 570000 Total			1,712.51	
		Fund 26900 Expenditures Total			1,745.75	
		Fund 26900 Total	26.91	26.91	16,973.12	16,973.12

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	60.05		35,845.21	
	Fund 26901 Assets Total	60.05		35,845.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,644.88
	Fund 26901 Fund Equity Total				3,644.88
Revenues	470000 Revenues - Sales & Charges				
	470000 UNMC 1%				31,804.25
	Major Account 470000 Total				31,804.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.05		396.08
	Major Account 480000 Total		60.05		396.08
	Fund 26901 Revenues Total		60.05		32,200.33
	Fund 26901 Total	60.05	60.05	35,845.21	35,845.21

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS &amp; 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	942.79-		3,694.75	
		Fund 26920 Assets Total	942.79-		3,694.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,699.22
		Fund 26920 Fund Equity Total				2,699.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.67		995.53
		Major Account 480000 Total		8.67		995.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				860,526.00
		Major Account 490000 Total				860,526.00
		Fund 26920 Revenues Total		8.67		861,521.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,967.99	
		515100 RETIREMENT PLANS EXPENSE			1,494.91	
		515200 FICA EXPENSE			1,429.69	
		515400 LIFE & ACCIDENT INS EXP			3.44	
		515500 HEALTH INSURANCE EXPENSE			3,056.63	
		Major Account 510000 Total			25,952.66	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	951.46		3,502.34	
		525200 Rent Exp-Data Processing			545.00	
		Major Account 520000 Total	951.46		4,047.34	
Expenditures	590000	Government Aid				
		593100 GRANTS			830,526.00	
		Major Account 590000 Total			830,526.00	
		Fund 26920 Expenditures Total	951.46		860,526.00	
		Fund 26920 Total	8.67	8.67	864,220.75	864,220.75



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	8,843.00		72,257.94	
		139901 AR INVOICED (SYSTEM)	6,000.00-			
		Fund 46910 Assets Total	2,843.00		72,257.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,474.89
		Fund 46910 Fund Equity Total				61,474.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				780,900.00
		Major Account 460000 Total				780,900.00
		Fund 46910 Revenues Total				780,900.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			120,747.15	
		512100 VACATION LEAVE EXPENSE			14,436.99	
		512200 SICK LEAVE EXPENSE			6,464.10	
		512300 HOLIDAY LEAVE EXPENSE			7,469.36	
		515100 RETIREMENT PLANS EXPENSE			11,165.74	
		515200 FICA EXPENSE			10,898.92	
		515400 LIFE & ACCIDENT INS EXP			31.13	
		515500 HEALTH INSURANCE EXPENSE			10,722.56	
		Major Account 510000 Total			181,935.95	
Expenditures	590000	Government Aid				
		594100 Contractual Partners_Fed	2,843.00-		588,181.00	
		Major Account 590000 Total	2,843.00-		588,181.00	
		Fund 46910 Expenditures Total	2,843.00-		770,116.95	
		Fund 46910 Total			842,374.89	842,374.89

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.66		26,558.44	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>13.66</u>		<u>28,138.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,749.75
	Fund 27010 Fund Equity Total				<u>25,749.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.27		519.03
	Major Account 480000 Total		<u>45.27</u>		<u>519.03</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		768.39		1,869.66
	Major Account 490000 Total		<u>768.39</u>		<u>1,869.66</u>
	Fund 27010 Revenues Total		<u>813.66</u>		<u>2,388.69</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	800.00			
	Major Account 520000 Total	<u>800.00</u>			
	Fund 27010 Expenditures Total	<u>800.00</u>			
	Fund 27010 Total	<u>813.66</u>	<u>813.66</u>	<u>28,138.44</u>	<u>28,138.44</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32.66		19,185.90	
		Fund 67010 Assets Total	32.66		19,185.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,786.65
		Fund 67010 Fund Equity Total				18,786.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.66		399.25
		Major Account 480000 Total		32.66		399.25
		Fund 67010 Revenues Total		32.66		399.25
		Fund 67010 Total	32.66	32.66	19,185.90	19,185.90

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	15,015.34		1,354,208.43	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			199,090.86	
		131307 LOANS REC - NPPD	2,946.02		411,678.42	
		Fund 28130 Assets Total	12,069.32		1,968,351.84	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total				1,000,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				875,273.27
		Fund 28130 Fund Equity Total				875,273.27
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		300,000.00
		Major Account 450000 Total		25,000.00		300,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,252.54		25,117.00
		484100 Operating Donations & Contrib				488,500.00
		484500 REIMB NON-GOVT SOURCES				1,019.88
		484900 OTHER PRIVATE SOURCES		2,946.02		188,089.62
		Major Account 480000 Total		5,198.56		702,726.50
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				38,836.79
		493907 LOAN RECEIVABLE OFFSET NPPD		2,946.02		84,915.08
		Major Account 490000 Total		2,946.02		123,751.87
		Fund 28130 Revenues Total		27,252.54		878,974.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,384.19		241,017.54	
		512100 VACATION LEAVE EXPENSE	189.06		15,103.64	
		512200 SICK LEAVE EXPENSE	291.40		12,796.46	
		512300 HOLIDAY LEAVE EXPENSE	499.84		12,586.05	
		512500 FUNERAL LEAVE EXPENSE			829.58	
		515100 RETIREMENT PLANS EXPENSE	701.27		21,180.43	
		515200 FICA EXPENSE	667.82		19,807.12	
		515400 LIFE & ACCIDENT INS EXP	1.95		51.82	
		515500 HEALTH INSURANCE EXPENSE	1,548.93		46,990.18	
		516300 EMPLOYEE ASSISTANCE PRO			216.00	

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				
	516500 WORKERS COMP PREMIUMS			2,494.59	
	Major Account 510000 Total	12,284.46		373,073.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	272.11		599.80	
	521400 DATA PROCESSING EXPENSE	262.64		4,970.87	
	521500 PUBLICATION & PRINT EXP			668.42	
	521900 AWARDS EXPENSE			41.00	
	522100 DUES & SUBSCRIPTION EXP	46.16		4,981.56	
	522200 CONFERENCE REGISTRATION			615.25	
	524600 RENT EXPENSE-BUILDINGS	920.33		12,260.25	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		16,339.92	
	527100 REP & MAINT-OFFICE EQUIP			38.50	
	531100 OFFICE SUPPLIES EXPENSE	35.86		2,358.21	
	533900 FOOD EXPENSE			63.00	
	541100 ACCTG & AUDITING SERVICES			1,726.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT			212.32	
	547100 EDUCATIONAL SERVICES			6,906.25	
	554900 OTHER CONTRACTUAL SERVICES			105.00	
	555100 DATA PROC SOFTW LIC FEE			309.42	
	556300 SURETY & NOTARY BONDS			79.22	
	559100 OTHER OPERATING EXP			15.69	
	Major Account 520000 Total	2,898.76		52,572.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,791.14	
	571900 MEALS-ONE DAY TRAVEL			71.78	
	572100 COMMERCIAL TRANSPORTATIO			1,098.45	
	573100 STATE-OWNED TRANSPORT			395.86	
	574500 PERSONAL VEHICLE MILEAGE			1,226.27	
	575100 MISC TRAVEL EXPENSE			101.75	
	Major Account 570000 Total			4,685.25	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,476.74	
	Major Account 580000 Total			1,476.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			354,087.75	
	Major Account 590000 Total			354,087.75	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 28130 Expenditures Total	<u>15,183.22</u>		<u>785,896.06</u>	
	Fund 28130 Total	<u>27,252.54</u>	<u>27,252.54</u>	<u>2,754,247.90</u>	<u>2,754,247.90</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,050.81-		297,377.53	
		Fund 28150 Assets Total	14,050.81-		297,377.53	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				463,320.48
		Fund 28150 Fund Equity Total				463,320.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		533.54		8,401.13
		Major Account 480000 Total		533.54		8,401.13
		Fund 28150 Revenues Total		533.54		8,401.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	752.49		14,949.93	
		512100 VACATION LEAVE EXPENSE	16.18		710.96	
		512200 SICK LEAVE EXPENSE	27.01		263.38	
		512300 HOLIDAY LEAVE EXPENSE	36.60		820.29	
		515100 RETIREMENT PLANS EXPENSE	62.33		1,253.62	
		515200 FICA EXPENSE	56.79		1,141.66	
		515400 LIFE & ACCIDENT INS EXP	.10		2.22	
		515500 HEALTH INSURANCE EXPENSE	132.85		2,702.02	
		Major Account 510000 Total	1,084.35		21,844.08	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	13,500.00		152,500.00	
		Major Account 590000 Total	13,500.00		152,500.00	
		Fund 28150 Expenditures Total	14,584.35		174,344.08	
		Fund 28150 Total	533.54	533.54	471,721.61	471,721.61

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	12,200.81-		2,126,196.55	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			387,549.96	
		131303 LOANS REC - SEP ARRA	79,176.82-		3,843,972.11	
		131305 LOANS REC - SEP ARRA REPYMTS	99,912.89		6,805,663.88	
		Fund 48110 Assets Total	8,535.26		13,163,860.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		182.00		182.00
		Fund 48110 Liabilities Total		182.00		182.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,149,203.00
		Fund 48110 Fund Equity Total				13,149,203.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		198,677.54		4,220,582.05
		Major Account 460000 Total		198,677.54		4,220,582.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				10,028.00
		Major Account 470000 Total				10,028.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,542.82		49,480.94
		484500 REIMB NON-GOVT SOURCES				1,669.36
		484900 OTHER PRIVATE SOURCES		106,561.35		2,072,783.24
		Major Account 480000 Total		110,104.17		2,123,933.54
Revenues	490000	Other Financing Sources				
		493902 LOAN RECEIVABL OFFSET SEP MRTG				261,569.23
		493905 LOAN REC OFFSET SEP ARRA RPYMT		20,736.07		640,665.30
		Major Account 490000 Total		20,736.07		902,234.53
		Fund 48110 Revenues Total		329,517.78		7,256,778.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,785.98		470,805.10	
		512100 VACATION LEAVE EXPENSE	1,938.64		38,681.58	
		512200 SICK LEAVE EXPENSE	2,453.11		34,394.27	
		512300 HOLIDAY LEAVE EXPENSE	2,458.82		24,891.44	
		512500 FUNERAL LEAVE EXPENSE			1,032.96	
		512600 CIVIL LEAVE EXPENSE			736.82	



Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,461.30		41,134.80	
	515200 FICA EXPENSE	3,363.44		40,592.09	
	515400 LIFE & ACCIDENT INS EXP	10.91		122.68	
	515500 HEALTH INSURANCE EXPENSE	8,374.15		92,682.32	
	516500 WORKERS COMP PREMIUMS			9,384.41	
	Major Account 510000 Total	62,846.35		754,458.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	583.58		1,929.46	
	521400 DATA PROCESSING EXPENSE	1,161.52		19,477.74	
	521500 PUBLICATION & PRINT EXP			944.69	
	522100 DUES & SUBSCRIPTION EXP	242.83		11,952.04	
	522200 CONFERENCE REGISTRATION	2,310.00		5,289.70	
	524600 RENT EXPENSE-BUILDINGS	2,232.61		31,192.87	
	527200 REP & MAINT-MOTOR VEHICL			17.02	
	527800 REP & MAINT-OTHER PROPER			1,290.00	
	531100 OFFICE SUPPLIES EXPENSE			1,877.52	
	534700 ENG TECH & COMM SUP EXP			282.16	
	538100 VEHICLE & EQUIP SUP EXP	576.39		4,129.07	
	541100 ACCTG & AUDITING SERVICES			7,530.38	
	541200 PURCHASING ASSESSMENT			1,059.39	
	541400 HRMS ASSESSMENT			596.48	
	547100 EDUCATIONAL SERVICES	6,593.14		32,292.12	
	554900 OTHER CONTRACTUAL SERVICES			41,134.19	
	555100 DATA PROC SOFTW LIC FEE			1,359.97	
	556100 INSURANCE EXPENSE			3,581.43	
	559100 OTHER OPERATING EXP			99.79	
	Major Account 520000 Total	513.79		166,036.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	710.21		16,683.28	
	572100 COMMERCIAL TRANSPORTATIO	743.29		7,042.32	
	574500 PERSONAL VEHICLE MILEAGE	247.75		1,291.46	
	575100 MISC TRAVEL EXPENSE	39.50		271.80	
	Major Account 570000 Total	1,740.75		25,288.86	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,476.74	
	Major Account 580000 Total			1,476.74	
Expenditures	590000 Government Aid				

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	128,766.21		2,173,378.27	
	599100 OTHER GOVERNMENT AID	127,297.42		4,121,663.77	
	Major Account 590000 Total	<u>256,063.63</u>		<u>6,295,042.04</u>	
	Fund 48110 Expenditures Total	<u>321,164.52</u>		<u>7,242,302.13</u>	
	Fund 48110 Total	<u>329,699.78</u>	<u>329,699.78</u>	<u>20,406,163.12</u>	<u>20,406,163.12</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	72,371.30-		121,800.26	
	131301 LOANS REC - AMOCO	72,815.52		439,317.08	
	Fund 48111 Assets Total	444.22		561,117.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,972.86
	Fund 48111 Fund Equity Total				552,972.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.22		8,144.48
	484900 OTHER PRIVATE SOURCES		2,240.23		61,880.35
	Major Account 480000 Total		2,684.45		70,024.83
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		72,815.52		280,905.98
	Major Account 490000 Total		72,815.52		280,905.98
	Fund 48111 Revenues Total		75,499.97		350,930.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	75,055.75		342,786.33	
	Major Account 590000 Total	75,055.75		342,786.33	
	Fund 48111 Expenditures Total	75,055.75		342,786.33	
	Fund 48111 Total	75,499.97	75,499.97	903,903.67	903,903.67

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	41,543.04		61,789.30	
	131304 LOANS RECEIVABLE -CHV	41,752.02		345,726.36	
	Fund 48112 Assets Total	208.98		407,515.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,107.29
	Fund 48112 Fund Equity Total				404,107.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.98		3,408.37
	484900 OTHER PRIVATE SOURCES		3,482.78		70,525.40
	Major Account 480000 Total		3,691.76		73,933.77
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		41,752.02		108,447.84
	Major Account 490000 Total		41,752.02		108,447.84
	Fund 48112 Revenues Total		45,443.78		182,381.61
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	45,234.80		178,973.24	
	Major Account 590000 Total	45,234.80		178,973.24	
	Fund 48112 Expenditures Total	45,234.80		178,973.24	
	Fund 48112 Total	45,443.78	45,443.78	586,488.90	586,488.90

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	131,810.07-		6,265,948.75	
	131307 LOANS REC - EXXON	137,740.34		12,197,660.39	
	Fund 68110 Assets Total	5,930.27		18,463,609.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,330,787.46
	Fund 68110 Fund Equity Total				18,330,787.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,038.91
	Major Account 470000 Total				6,038.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,930.27		126,778.80
	484100 OPERATING DONATIONS & CO				3.97
	484900 OTHER PRIVATE SOURCES		100,352.22		2,506,877.16
	Major Account 480000 Total		111,282.49		2,633,659.93
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		137,740.34		158,152.40
	Major Account 490000 Total		137,740.34		158,152.40
	Fund 68110 Revenues Total		249,022.83		2,797,851.24
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	243,092.56		2,665,029.56	
	Major Account 590000 Total	243,092.56		2,665,029.56	
	Fund 68110 Expenditures Total	243,092.56		2,665,029.56	
	Fund 68110 Total	249,022.83	249,022.83	21,128,638.70	21,128,638.70

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	38,641.54		4,014,738.59	
	131308 LOANS REC - STRIPPER	58,465.64		12,346,094.18	
	Fund 68111 Assets Total	19,824.10		16,360,832.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.98		
	Fund 68111 Liabilities Total		29.98		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,407,903.50
	Fund 68111 Fund Equity Total				16,407,903.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,522.42
	Major Account 460000 Total				6,522.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				8,730.88
	Major Account 470000 Total				8,730.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,799.02		78,859.90
	484900 OTHER PRIVATE SOURCES		100,275.21		2,644,985.98
	Major Account 480000 Total		107,074.23		2,723,845.88
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		58,465.64		28,444.69
	Major Account 490000 Total		58,465.64		28,444.69
	Fund 68111 Revenues Total		48,608.59		2,767,543.87
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			10,335.86	
	522200 CONFERENCE REGISTRATION			4,852.05	
	538100 VEHICLE & EQUIP SUP EXP			10.00	
	547100 EDUCATIONAL SERVICES	6,593.14		15,712.88	
	554900 OTHER CONTRACTUAL SERVICES	20,000.00		24,000.00	
	555100 DATA PROC SOFTW LIC FEE			86,182.00	
	Major Account 520000 Total	26,593.14		141,092.79	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			89.14	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total			91.14	

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	41,809.57		2,673,430.67	
	Major Account 590000 Total	41,809.57		2,673,430.67	
	Fund 68111 Expenditures Total	68,402.71		2,814,614.60	
	Fund 68111 Total	48,578.61	48,578.61	19,175,447.37	19,175,447.37

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	97.82		57,453.45	
		Fund 68112 Assets Total	97.82		57,453.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,257.85
		Fund 68112 Fund Equity Total				56,257.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.82		1,195.60
		Major Account 480000 Total		97.82		1,195.60
		Fund 68112 Revenues Total		97.82		1,195.60
		Fund 68112 Total	97.82	97.82	57,453.45	57,453.45



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.05		30.91	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.05</u>		<u>55.86</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,846.55
		Fund 21830 Fund Equity Total				<u>12,846.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		120.70
		Major Account 480000 Total		<u>.05</u>		<u>120.70</u>
		Fund 21830 Revenues Total		<u>.05</u>		<u>120.70</u>
Expenditures	520000	Operating Expenses				
		522120 sUBSCRIPTION EXPENSE			7,911.39	
		522220 SPONSORSHIPS			5,000.00	
		Major Account 520000 Total			<u>12,911.39</u>	
		Fund 21830 Expenditures Total			<u>12,911.39</u>	
		Fund 21830 Total	<u>.05</u>	<u>.05</u>	<u>12,967.25</u>	<u>12,967.25</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	925.56		32,451.65	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	<u>925.56</u>		<u>33,986.08</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,315.57
		Fund 21860 Fund Equity Total				<u>43,315.57</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.77		734.67
		486500 MISC		871.79		871.79
		Major Account 480000 Total		<u>925.56</u>		<u>1,606.46</u>
		Fund 21860 Revenues Total		<u>925.56</u>		<u>1,606.46</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			229.87	
		Major Account 520000 Total			<u>229.87</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			9,369.34	
		575100 MISC TRAVEL EXPENSE			1,466.16	
		Major Account 570000 Total			<u>10,835.50</u>	
		Fund 21860 Expenditures Total			<u>11,065.37</u>	
		Fund 21860 Total	<u>925.56</u>	<u>925.56</u>	<u>45,051.45</u>	<u>45,051.45</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,266.50		17,514.00	
	Fund 21861 Assets Total	17,266.50		17,514.00	
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-
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		9,000.00		9,000.00
	486600 CREDIT CARD CLEARING		8,266.50		8,514.00
	Major Account 480000 Total		17,266.50		17,514.00
	Fund 21861 Revenues Total		17,266.50		17,514.00
	Fund 21861 Total	17,266.50	17,266.50	17,514.00	17,514.00

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	870.31-			
	Fund 21862 Assets Total	870.31-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853.64
	Fund 21862 Fund Equity Total				853.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.48		18.15
	486500 MISC		871.79-		871.79-
	Major Account 480000 Total		870.31-		853.64-
	Fund 21862 Revenues Total		870.31-		853.64-
	Fund 21862 Total	870.31-	870.31-		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26.07		15,312.97	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>26.07</u>		<u>19,646.46</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,414.45
		Fund 21863 Fund Equity Total				<u>13,414.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.07		232.01
		484100 OPERATING DONATIONS & CONTRIBU				6,000.00
		Major Account 480000 Total		<u>26.07</u>		<u>6,232.01</u>
		Fund 21863 Revenues Total		<u>26.07</u>		<u>6,232.01</u>
		Fund 21863 Total	<u>26.07</u>	<u>26.07</u>	<u>19,646.46</u>	<u>19,646.46</u>

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Agency Division

Fund 21864 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.34		6,070.87	
	Fund 21864 Assets Total	10.34		6,070.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,300.45
	Fund 21864 Fund Equity Total				9,300.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.34		107.92
	486500 MISCELLANEOUS ADJUSTMENTS				3,337.50-
	Major Account 480000 Total		10.34		3,229.58-
	Fund 21864 Revenues Total		10.34		3,229.58-
	Fund 21864 Total	10.34	10.34	6,070.87	6,070.87

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	369.62		6,581.98	
	Fund 21865 Assets Total	369.62		6,581.98	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,016.44
	Fund 21865 Fund Equity Total				4,016.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		550.00		2,800.00
	Major Account 470000 Total		550.00		2,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.60		110.57
	Major Account 480000 Total		10.60		110.57
	Fund 21865 Revenues Total		560.60		2,910.57
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	190.98		385.66	
	Major Account 520000 Total	190.98		385.66	
	Fund 21865 Expenditures Total	190.98		385.66	
	Fund 21865 Total	560.60	560.60	6,967.64	6,967.64

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.49		6,750.48	
		Fund 21866 Assets Total	11.49		6,750.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,610.01
		Fund 21866 Fund Equity Total				6,610.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.49		140.47
		Major Account 480000 Total		11.49		140.47
		Fund 21866 Revenues Total		11.49		140.47
		Fund 21866 Total	11.49	11.49	6,750.48	6,750.48



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	1.85		1,087.26	
	Fund 21867 Assets Total	<u>1.85</u>		<u>1,087.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064.65
	Fund 21867 Fund Equity Total				<u>1,064.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.85		22.61
	Major Account 480000 Total		<u>1.85</u>		<u>22.61</u>
	Fund 21867 Revenues Total		<u>1.85</u>		<u>22.61</u>
	Fund 21867 Total	<u>1.85</u>	<u>1.85</u>	<u>1,087.26</u>	<u>1,087.26</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,089.99		10,533,710.20	
		Fund 27215 Assets Total	46,089.99		10,533,710.20	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,094,381.85
		Fund 27215 Fund Equity Total				11,094,381.85
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		258,695.76		2,744,556.30
		Major Account 450000 Total		258,695.76		2,744,556.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,783.35		229,541.92
		Major Account 480000 Total		17,783.35		229,541.92
		Fund 27215 Revenues Total		276,479.11		2,974,098.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,688.33	
		512100 VACATION LEAVE EXPENSE			605.26	
		512200 SICK LEAVE EXPENSE			42.56	
		512300 HOLIDAY LEAVE EXPENSE			104.36	
		515100 RETIREMENT PLANS EXPENSE			257.58	
		515200 FICA EXPENSE			254.27	
		515400 LIFE & ACCIDENT INS EXP			.63	
		516500 WORKERS COMP PREMIUMS			257.29	
		Major Account 510000 Total			4,210.28	
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			28.96	
		554901 INTERN CONTRACTUAL SERVICE EXP			120.46	
		Major Account 520000 Total			149.42	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			61.56	
		Major Account 570000 Total			61.56	
Expenditures	590000	Government Aid				
		599300 1099 INCOME AID	230,389.12		3,530,348.61	
		Major Account 590000 Total	230,389.12		3,530,348.61	
		Fund 27215 Expenditures Total	230,389.12		3,534,769.87	
		Fund 27215 Total	276,479.11	276,479.11	14,068,480.07	14,068,480.07

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	81,843.54-		1,042,948.87	
		Fund 27230 Assets Total	81,843.54-		1,042,948.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,000.00-		
		Fund 27230 Liabilities Total		8,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				733,029.30
		Fund 27230 Fund Equity Total				733,029.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,202.46		39,487.47
		Major Account 480000 Total		3,202.46		39,487.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000,000.00
		Major Account 490000 Total				2,000,000.00
		Fund 27230 Revenues Total		3,202.46		2,039,487.47
Expenditures	590000	Government Aid				
		593100 GRANTS			550,498.00	
		599100 OTHER GOVERNMENT AID	77,046.00		1,149,425.90	
		599300 1099-AID-SERVICES			29,644.00	
		Major Account 590000 Total	77,046.00		1,729,567.90	
		Fund 27230 Expenditures Total	77,046.00		1,729,567.90	
		Fund 27230 Total	4,797.54-	4,797.54-	2,772,516.77	2,772,516.77

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	836.46		1,886,968.89	
		Fund 27232 Assets Total	836.46		1,886,968.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		175.00-		
		Fund 27232 Liabilities Total		175.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,766,613.05
		Fund 27232 Fund Equity Total				1,766,613.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,666.40		195,990.72
		Major Account 480000 Total		13,666.40		195,990.72
		Fund 27232 Revenues Total		13,666.40		195,990.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,674.86		39,689.92	
		511300 OVERTIME PAYMENTS	118.71		253.85	
		511800 COMPENSATORY TIME PAID			464.90	
		512100 VACATION LEAVE EXPENSE	103.46		1,936.02	
		512200 SICK LEAVE EXPENSE	259.28		860.72	
		512300 HOLIDAY LEAVE EXPENSE	137.81		2,066.51	
		515100 RETIREMENT PLANS EXPENSE	246.72		3,390.11	
		515200 FICA EXPENSE	248.66		3,418.41	
		515400 LIFE & ACCIDENT INS EXP	.06		.74	
		515500 HEALTH INSURANCE EXPENSE	15.99		232.54	
		516500 WORKERS COMP PREMIUMS			371.49	
		Major Account 510000 Total	3,805.55		52,685.21	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,460.09	
		521400 DATA PROCESSING EXPENSE	26.70		600.74	
		522110 DUES EXPENSE			65.78	
		522200 CONFERENCE REGISTRATION			1,290.00	
		531100 OFFICE SUPPLIES EXPENSE			18.12	
		534901 MARKETING SUPPLY EXPENSE			498.61	
		541100 ACCTG & AUDITING SERVICES	361.63		1,879.71	
		541400 HRMS ASSESSMENT			55.84	
		543200 IT CONSULTING-HW/SW SUPP	7,265.70		14,251.95	
		543500 MGT CONSULTANT SERVICES	361.63		386.11	

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Agency Division

Fund 27232 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE			786.15	
	555200 SOFTWARE-NEW PURCHASES			234.74	
	Major Account 520000 Total	<u>8,015.66</u>	<u></u>	<u>21,527.84</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	648.55		648.55	
	572100 COMMERCIAL TRANSPORTATIO	83.14		671.24	
	574500 PERSONAL VEHICLE MILEAGE	77.04		77.04	
	575100 MISC TRAVEL EXPENSE	25.00		25.00	
	Major Account 570000 Total	<u>833.73</u>	<u></u>	<u>1,421.83</u>	<u></u>
	Fund 27232 Expenditures Total	<u>12,654.94</u>	<u></u>	<u>75,634.88</u>	<u></u>
	Fund 27232 Total	<u>13,491.40</u>	<u>13,491.40</u>	<u>1,962,603.77</u>	<u>1,962,603.77</u>

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Agency Division

Fund 27233 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,000,000.00	
	Fund 27233 Assets Total			8,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				2,000,000.00-
	Fund 27233 Revenues Total				2,000,000.00-
	Fund 27233 Total			8,000,000.00	8,000,000.00

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Agency Division

Fund 27234 JOB TRAINING CASH 07

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,634.66
	Fund 27234 Fund Equity Total				535,634.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 27234 Revenues Total				500,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS			35,634.66	
	Major Account 590000 Total			35,634.66	
	Fund 27234 Expenditures Total			35,634.66	
	Fund 27234 Total			35,634.66	35,634.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,025.52
	Fund 27235 Fund Equity Total				6,025.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				365.73
	Major Account 480000 Total				365.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,391.25-
	Major Account 490000 Total				6,391.25-
	Fund 27235 Revenues Total				6,025.52-
	Fund 27235 Total				



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	191,529.36		24,577,688.43	
		Fund 27240 Assets Total	191,529.36		24,577,688.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,522.57-		
		Fund 27240 Liabilities Total		28,522.57-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,184,976.96
		Fund 27240 Fund Equity Total				21,184,976.96
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		982,645.62		10,425,088.63
		Major Account 450000 Total		982,645.62		10,425,088.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,990.72		474,976.26
		Major Account 480000 Total		40,990.72		474,976.26
		Fund 27240 Revenues Total		1,023,636.34		10,900,064.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,684.60		188,116.28	
		511300 OVERTIME PAYMENTS	866.10		3,479.38	
		511800 COMPENSATORY TIME PAID			3,013.97	
		512100 VACATION LEAVE EXPENSE	988.99		26,844.13	
		512200 SICK LEAVE EXPENSE	149.15		20,378.22	
		512300 HOLIDAY LEAVE EXPENSE	927.31		9,919.40	
		512500 FUNERAL LEAVE EXPENSE			995.76	
		515100 RETIREMENT PLANS EXPENSE	1,394.09		17,157.69	
		515200 FICA EXPENSE	1,327.08		16,040.89	
		515400 LIFE & ACCIDENT INS EXP	4.18		52.90	
		515500 HEALTH INSURANCE EXPENSE	3,132.82		49,204.86	
		516200 TUITION ASSISTANCE			3,150.00	
		516500 WORKERS COMP PREMIUMS			2,465.52	
		Major Account 510000 Total	24,474.32		340,819.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.56		302.59	
		521200 COM EXPENSE - VOICE/DATA			5,183.92	
		521400 DATA PROCESSING EXPENSE	2,882.83		15,028.18	
		521500 PUBLICATION & PRINT EXP			332.72	
		522100 DUES & SUBSCRIPTION EXP			420.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522120 SUBSCRIPTION EXPENSE			1,296.00	
	522200 CONFERENCE REGISTRATION			584.00	
	524600 RENT EXPENSE-BUILDINGS	2,662.24		4,563.84	
	524700 RENT EXP-OTHER REAL PROP	10.71		176.79	
	524900 RENT EXP-DEPR SURCHARGE	1,088.99		1,866.84	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	541100 ACCTG & AUDITING SERVICES	361.63		1,454.80	
	541400 HRMS ASSESSMENT			322.88	
	543500 MGT CONSULTANT SERVICES	1,042.28		3,135.19	
	554901 INTERN CONTRACTUAL SERVICE EXP			6,152.02	
	555200 SOFTWARE - NEW PURCHASES			1,286.64	
	Major Account 520000 Total	8,070.24		42,115.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			311.32	
	571110 BOARD & LODGING-IN-STATE			5,052.24	
	573110 STATE-OWNED TRANSPORT MILEAGE			4,005.60	
	573120 STATE-OWNED TRANSPORT LEASE			2,186.00	
	574500 PERSONAL VEHICLE MILEAGE			2,892.24	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			14,450.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	771,039.85		7,109,968.36	
	Major Account 590000 Total	771,039.85		7,109,968.36	
	Fund 27240 Expenditures Total	803,584.41		7,507,353.42	
	Fund 27240 Total	995,113.77	995,113.77	32,085,041.85	32,085,041.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC &amp; 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	179,516.08		5,597,021.36	
	Fund 27260 Assets Total	179,516.08		5,597,021.36	
Liabilities	200000 Liabilities				
	215101 DUE TO FUND - HIST TAX CR FEE		2,500.00		11,966.62
	Fund 27260 Liabilities Total		2,500.00		11,966.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,819,095.76
	Fund 27260 Fund Equity Total				4,819,095.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,551.42		100,664.69
	484500 REIMBURSEMENT FROM GOVERNMENTS				1,750.00
	Major Account 480000 Total		9,551.42		102,414.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,195,255.81
	493200 OPERATING TRANSFERS OUT				343,900.00
	Major Account 490000 Total				2,851,355.81
	Fund 27260 Revenues Total		9,551.42		2,953,770.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,424.00		11,887.09	
	511300 OVERTIME PAYMENTS	91.43		541.48	
	511800 COMPENSATORY TIME PAID	160.15		160.15	
	512100 VACATION LEAVE EXPENSE			719.08	
	512200 SICK LEAVE EXPENSE			329.14	
	512300 HOLIDAY LEAVE EXPENSE	60.95		468.72	
	515100 RETIREMENT PLANS EXPENSE	129.98		1,056.23	
	515200 FICA EXPENSE	118.91		970.44	
	515400 LIFE & ACCIDENT INS EXP	.42		3.31	
	515500 HEALTH INSURANCE EXPENSE	514.08		3,970.68	
	516500 WORKERS COMP PREMIUMS			132.94	
	Major Account 510000 Total	2,499.92		20,239.26	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA			129.45	
	521400 DATA PROCESSING EXPENSE	844.32		4,211.01	
	524700 RENT EXP-OTHER REAL PROP			1.53	
	541100 ACCTG & AUDITING SERVICES	361.63		657.99	
	543500 MGT CONSULTANT SERVICES	361.63		386.11	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE			1,727.95	
	555200 SOFTWARE-NEW PURCHASES			33.22	
	Major Account 520000 Total	<u>1,567.58</u>		<u>7,147.26</u>	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	<u>187,500.00</u>		<u>2,160,425.00</u>	
	Major Account 590000 Total	<u>187,500.00</u>		<u>2,160,425.00</u>	
	Fund 27260 Expenditures Total	<u>191,567.50</u>		<u>2,187,811.52</u>	
	Fund 27260 Total	<u>12,051.42</u>	<u>12,051.42</u>	<u>7,784,832.88</u>	<u>7,784,832.88</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				281.18
	Fund 27265 Fund Equity Total				281.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.00
	Major Account 480000 Total				1.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				282.18-
	Major Account 490000 Total				282.18-
	Fund 27265 Revenues Total				281.18-
	Fund 27265 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.28		240.94	
		Fund 40810 Assets Total	<u>.28</u>		<u>240.94</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.66
		Fund 40810 Fund Equity Total				<u>240.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.28		.28
		Major Account 480000 Total		<u>.28</u>		<u>.28</u>
		Fund 40810 Revenues Total		<u>.28</u>		<u>.28</u>
		Fund 40810 Total	<u>.28</u>	<u>.28</u>	<u>240.94</u>	<u>240.94</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,000.00		2,000.00	
		Fund 47200 Assets Total	2,000.00		2,000.00	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,865.00		37,511.37
		Major Account 460000 Total		2,865.00		37,511.37
		Fund 47200 Revenues Total		2,865.00		37,511.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	271.33		19,207.43	
		511300 OVERTIME PAYMENTS	6.00		10.44	
		511800 COMPENSATORY TIME PAID			276.99	
		512100 VACATION LEAVE EXPENSE	128.83		2,014.49	
		512200 SICK LEAVE EXPENSE	33.58		1,802.87	
		512300 HOLIDAY LEAVE EXPENSE	42.58		1,946.98	
		512500 FUNERAL LEAVE EXPENSE			303.11	
		515100 RETIREMENT PLANS EXPENSE	36.14		1,913.88	
		515200 FICA EXPENSE	32.97		1,806.64	
		515400 LIFE & ACCIDENT INS EXP	.06		5.95	
		515500 HEALTH INSURANCE EXPENSE	109.89		4,528.95	
		Major Account 510000 Total	661.38		33,817.73	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			600.00	
		Major Account 520000 Total			600.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	174.84		174.84	
		571110 BOARD & LODGING-IN STATE			93.70	
		571120 B & L OUT OF STATE TRAIN			211.90	
		572100 COMMERCIAL TRANSPORTATIO			12.40	
		573110 STATE-OWNED TRANSPORT MILEAGE			97.27	
		573120 STATE-OWNED TRANSPORT LEASE			32.00	
		574500 PERSONAL VEHICLE MILEAGE	22.11		440.86	
		575100 MISC TRAVEL EXPENSE	6.67		30.67	
		Major Account 570000 Total	203.62		1,093.64	
		Fund 47200 Expenditures Total	865.00		35,511.37	
		Fund 47200 Total	2,865.00	2,865.00	37,511.37	37,511.37

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	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				13.36
	Major Account 480000 Total				13.36
	Fund 47210 Revenues Total				13.36
	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	37,160.90		191,576.29	
		Fund 47211 Assets Total	37,160.90		191,576.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,681.45		9,291.47
		Fund 47211 Liabilities Total		8,681.45		9,291.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,106.49
		Fund 47211 Fund Equity Total				181,106.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		59,867.78		559,564.78
		Major Account 460000 Total		59,867.78		559,564.78
		Fund 47211 Revenues Total		59,867.78		559,564.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,927.19		275,154.08	
		511300 OVERTIME PAYMENTS	210.55		5,865.01	
		511800 COMPENSATORY TIME PAID			1,683.99	
		512100 VACATION LEAVE EXPENSE	735.25		17,605.21	
		512200 SICK LEAVE EXPENSE	252.90		13,698.23	
		512300 HOLIDAY LEAVE EXPENSE	563.48		17,392.48	
		512500 FUNERAL LEAVE EXPENSE			67.54	
		515100 RETIREMENT PLANS EXPENSE	800.22		24,827.72	
		515200 FICA EXPENSE	767.59		23,359.39	
		515400 LIFE & ACCIDENT INS EXP	1.92		63.77	
		515500 HEALTH INSURANCE EXPENSE	1,121.36		66,695.07	
		516500 WORKERS COMP PREMIUMS			490.83	
		Major Account 510000 Total	13,380.46		446,903.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.18		125.26	
		521200 COM EXPENSE - VOICE/DATA			6,411.50	
		521300 FREIGHT EXPENSE			143.03	
		521400 DATA PROCESSING EXPENSE	3,343.20		17,376.57	
		521500 PUBLICATION & PRINT EXP	404.85		1,637.87	
		521900 AWARDS EXPENSE			77.75	
		522100 DUES & SUBSCRIPTION EXP	124.00		518.68	
		522200 CONFERENCE REGISTRATION			1,860.00	
		522202 TRAINING REGISTRATION EXPENSE			44.00	

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				
	524700 RENT EXP-OTHER REAL PROP	107.10		1,068.96	
	531100 OFFICE SUPPLIES EXPENSE	30.17-		99.00	
	532100 NON-CAPITALIZED EQUIP PU			530.94	
	541100 ACCTG & AUDITING SERVICES	361.63		732.11	
	541400 HRMS ASSESSMENT			408.20	
	543500 MGT CONSULTANT SERVICES	14,090.64		32,991.20	
	554901 INTERN CONTRACTUAL SERVICE EXP			30,578.70	
	555200 SOFTWARE - NEW PURCHASES			1,443.87	
	Major Account 520000 Total	17,623.73		96,047.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	174.84		4,203.23	
	571110 BOARD & LODGING-Instate			4,507.36	
	571120 BRD & LODG OUT-OF-STATE TRAIN			977.37	
	572100 COMMERCIAL TRANSPORTATIO			2,289.96	
	573110 STATE-OWNED TRANSPORT MILEAGE	86.52		1,726.77	
	573120 STATE-OWNED TRANSPORT LEASE	40.50		486.50	
	574500 PERSONAL VEHICLE MILEAGE	75.61		1,126.83	
	575100 MISC TRAVEL EXPENSE	6.67		117.47	
	Major Account 570000 Total	384.14		15,435.49	
	Fund 47211 Expenditures Total	31,388.33		558,386.45	
	Fund 47211 Total	68,549.23	68,549.23	749,962.74	749,962.74

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	19,831.00-		13,400.00	
	Fund 47212 Assets Total	19,831.00-		13,400.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,825.00-		
	Fund 47212 Liabilities Total		19,825.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,473.00
	Fund 47212 Fund Equity Total				51,473.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		585,171.17		8,800,488.65
	Major Account 460000 Total		585,171.17		8,800,488.65
	Fund 47212 Revenues Total		585,171.17		8,800,488.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	585,177.17		8,838,561.65	
	Major Account 590000 Total	585,177.17		8,838,561.65	
	Fund 47212 Expenditures Total	585,177.17		8,838,561.65	
	Fund 47212 Total	<u>565,346.17</u>	<u>565,346.17</u>	<u>8,851,961.65</u>	<u>8,851,961.65</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	510.40		35,046.36	
		Fund 47214 Assets Total	510.40		35,046.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,921.83
		Fund 47214 Fund Equity Total				27,921.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		510.40		7,124.53
		Major Account 480000 Total		510.40		7,124.53
		Fund 47214 Revenues Total		510.40		7,124.53
		Fund 47214 Total	510.40	510.40	35,046.36	35,046.36

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	509.39		7,323.87	
		Fund 47220 Assets Total	509.39		7,323.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,485.42
		Fund 47220 Fund Equity Total				6,485.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.28		356.34
		486500 MISC		482.11		482.11
		Major Account 480000 Total		509.39		838.45
		Fund 47220 Revenues Total		509.39		838.45
		Fund 47220 Total	509.39	509.39	7,323.87	7,323.87

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING			730.30	
	Major Account 570000 Total			730.30	
	Fund 47222 Expenditures Total			730.30	
	Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	482.11-			
		Fund 47223 Assets Total	482.11-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
Revenues	480000	Revenues - Miscellaneous				
		486500 MISC		482.11-		482.11-
		Major Account 480000 Total		482.11-		482.11-
		Fund 47223 Revenues Total		482.11-		482.11-
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING IN STATE			194.86	
		571120 B & L OUT OF STATE TRAINING			930.11	
		572100 COMMERCIAL TRANSPORTATIO			116.00	
		574500 PERSONAL VEHICLE MILEAGE			327.78	
		575100 MISC TRAVEL EXPENSE			103.00	
		Major Account 570000 Total			1,671.75	
		Fund 47223 Expenditures Total			1,671.75	
		Fund 47223 Total	482.11-	482.11-	1,671.75	1,671.75



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	782,102.60-		18,767.97	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	782,102.60-		18,816.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		783,149.16-		
	Fund 47230 Liabilities Total		783,149.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		528,685.06		4,107,228.15
	Major Account 460000 Total		528,685.06		4,107,228.15
	Fund 47230 Revenues Total		528,685.06		4,107,228.15
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	527,638.50		4,106,181.59	
	Major Account 590000 Total	527,638.50		4,106,181.59	
	Fund 47230 Expenditures Total	527,638.50		4,106,181.59	
	Fund 47230 Total	254,464.10-	254,464.10-	4,124,998.49	4,124,998.49

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	16,665.63		139,093.85	
		Fund 47234 Assets Total	16,665.63		139,093.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		255.00-		
		Fund 47234 Liabilities Total		255.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,438.65
		Fund 47234 Fund Equity Total				121,438.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,912.93		210,148.75
		Major Account 460000 Total		31,912.93		210,148.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		801.06		4,706.55
		Major Account 480000 Total		801.06		4,706.55
		Fund 47234 Revenues Total		32,713.99		214,855.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,288.67		94,165.36	
		511300 OVERTIME PAYMENTS	170.70		2,045.09	
		511800 COMPENSATORY TIME PAID			373.23	
		512100 VACATION LEAVE EXPENSE	434.25		6,212.62	
		512200 SICK LEAVE EXPENSE	369.77		8,016.87	
		512300 HOLIDAY LEAVE EXPENSE	378.32		5,236.36	
		512500 FUNERAL LEAVE EXPENSE			72.73	
		515100 RETIREMENT PLANS EXPENSE	572.22		8,695.56	
		515200 FICA EXPENSE	517.35		8,091.82	
		515400 LIFE & ACCIDENT INS EXP	1.73		24.75	
		515500 HEALTH INSURANCE EXPENSE	2,244.78		27,129.43	
		516500 WORKERS COMP PREMIUMS			1,410.66	
		Major Account 510000 Total	10,977.79		161,474.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.05		122.20	
		521200 COM EXPENSE - VOICE/DATA			4,765.87	
		521400 DATA PROCESSING EXPENSE	538.63		3,787.22	
		521500 PUBLICATION & PRINT EXP			357.47	
		522110 DUES EXPENSE			65.78	
		522120 SUBSCRIPTION EXPENSE			1,296.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			720.00	
	524700 RENT EXP-OTHER REAL PROP	35.70		426.87	
	541100 ACCTG & AUDITING SERVICES	361.63		1,435.74	
	541400 HRMS ASSESSMENT			158.00	
	543500 MGT CONSULTANT SERVICES	2,848.48		10,334.51	
	554901 INTERN CONTRACTUAL SERVICE EXP			1,029.60	
	555200 SOFTWARE - NEW PURCHASES			664.35	
	Major Account 520000 Total	3,796.49		25,163.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	174.83		857.82	
	571110 BOARD & LODGING IN STATE	375.00		2,365.53	
	571120 B & L OUT OF STATE TRAINING			621.30	
	572100 COMMERCIAL TRANSPORTATIO			376.70	
	573110 STATE-OWNED TRANSPORT MILEAGE	315.47		3,960.96	
	573120 STATE OWNED TRANS- LEASE FEE	125.00		1,635.50	
	574500 PERSONAL VEHICLE MILEAGE	22.12		578.04	
	575100 MISC TRAVEL EXPENSE	6.66		166.16	
	Major Account 570000 Total	1,019.08		10,562.01	
	Fund 47234 Expenditures Total	15,793.36		197,200.10	
	Fund 47234 Total	32,458.99	32,458.99	336,293.95	336,293.95

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	595.46-		2,250.68	
	112200 DEPOSITS WITH VENDORS			484.56	
	Fund 47240 Assets Total	<u>595.46-</u>		<u>2,735.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,771.83
	Fund 47240 Fund Equity Total				<u>4,771.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.11		570.25
	Major Account 480000 Total		<u>45.11</u>		<u>570.25</u>
	Fund 47240 Revenues Total		<u>45.11</u>		<u>570.25</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	343.24		1,297.09	
	512100 VACATION LEAVE EXPENSE	95.52		330.44	
	512200 SICK LEAVE EXPENSE			73.13	
	512300 HOLIDAY LEAVE EXPENSE	23.88		99.38	
	515100 RETIREMENT PLANS EXPENSE	34.62		134.77	
	515200 FICA EXPENSE	31.10		122.43	
	515400 LIFE & ACCIDENT INS EXP	.07		.29	
	515500 HEALTH INSURANCE EXPENSE	112.14		399.29	
	516500 WORKERS COMP PREMIUMS			14.66	
	Major Account 510000 Total	<u>640.57</u>		<u>2,471.48</u>	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			135.36	
	Major Account 520000 Total			<u>135.36</u>	
	Fund 47240 Expenditures Total	<u>640.57</u>		<u>2,606.84</u>	
	Fund 47240 Total	<u>45.11</u>	<u>45.11</u>	<u>5,342.08</u>	<u>5,342.08</u>

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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			23,472.22	
		Fund 47241 Assets Total			23,472.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,472.22
		Fund 47241 Fund Equity Total				23,472.22
		Fund 47241 Total			23,472.22	23,472.22

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	32,011.14-		339,335.85	
		Fund 47242 Assets Total	32,011.14-		339,335.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,438.76
		Fund 47242 Fund Equity Total				330,438.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				264,540.53
		Major Account 460000 Total				264,540.53
		Fund 47242 Revenues Total				264,540.53
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			7,140.00	
		Major Account 520000 Total			7,140.00	
Expenditures	590000	Government Aid				
		599300 1099-INCOME-AID	32,011.14		248,503.44	
		Major Account 590000 Total	32,011.14		248,503.44	
		Fund 47242 Expenditures Total	32,011.14		255,643.44	
		Fund 47242 Total			594,979.29	594,979.29

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			107,714.45	
	Fund 47243 Assets Total			107,714.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,829.45
	Fund 47243 Fund Equity Total				107,829.45
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			115.00	
	Major Account 520000 Total			115.00	
	Fund 47243 Expenditures Total			115.00	
	Fund 47243 Total			107,829.45	107,829.45

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	128.18		75,290.59	
	Fund 47244 Assets Total	128.18		75,290.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,486.67
	Fund 47244 Fund Equity Total				55,486.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.18		1,403.92
	484100 OPERATING DONATIONS & CO				18,400.00
	Major Account 480000 Total		128.18		19,803.92
	Fund 47244 Revenues Total		128.18		19,803.92
	Fund 47244 Total	128.18	128.18	75,290.59	75,290.59



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	472,308.13-			
	Fund 47245 Assets Total	472,308.13-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				469,023.27
	Fund 47245 Fund Equity Total				469,023.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,284.86
	Major Account 480000 Total				3,284.86
	Fund 47245 Revenues Total				3,284.86
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	472,308.13		472,308.13	
	Major Account 520000 Total	472,308.13		472,308.13	
	Fund 47245 Expenditures Total	472,308.13		472,308.13	
	Fund 47245 Total	472,308.13		472,308.13	472,308.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52.19		30,654.88	
	Fund 47246 Assets Total	52.19		30,654.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,016.96
	Fund 47246 Fund Equity Total				30,016.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.19		637.92
	Major Account 480000 Total		52.19		637.92
	Fund 47246 Revenues Total		52.19		637.92
	Fund 47246 Total	52.19	52.19	30,654.88	30,654.88

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	164.70		96,740.28	
	Fund 47247 Assets Total	164.70		96,740.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,727.15
	Fund 47247 Fund Equity Total				94,727.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.70		2,013.13
	Major Account 480000 Total		164.70		2,013.13
	Fund 47247 Revenues Total		164.70		2,013.13
	Fund 47247 Total	164.70	164.70	96,740.28	96,740.28

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	239,639.43-		675,877.58	
		Fund 47250 Assets Total	239,639.43-		675,877.58	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,343,507.99
		Fund 47250 Fund Equity Total				1,343,507.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			479.99	
		512100 VACATION LEAVE EXPENSE			32.86	
		512200 SICK LEAVE EXPENSE			8.12	
		512300 HOLIDAY LEAVE EXPENSE			21.41	
		515100 RETIREMENT PLANS EXPENSE			40.63	
		515200 FICA EXPENSE			39.97	
		515400 LIFE & ACCIDENT INS EXP			.03	
		515500 HEALTH INSURANCE EXPENSE			56.20	
		Major Account 510000 Total			679.21	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			106.24	
		543200 IT CONSULTING-HW/SW SUPP			1,788.00-	
		556100 INTEREST EXPENSE			424.50	
		559100 OTHER OPERATING EXO			10.00-	
		Major Account 520000 Total			1,267.26-	
Expenditures	590000	Government Aid				
		593100 GRANTS			374,787.93	
		599100 OTHER GOVERNMENT AID	239,639.43		293,430.53	
		Major Account 590000 Total	239,639.43		668,218.46	
		Fund 47250 Expenditures Total	239,639.43		667,630.41	
		Fund 47250 Total			1,343,507.99	1,343,507.99

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	306,075.87		872,761.60	
		Fund 47251 Assets Total	306,075.87		872,761.60	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,947,490.78
		Fund 47251 Fund Equity Total				3,947,490.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,482.56		89,085.06
		484900 LOAN REPAYMENT		60,957.37		1,472,275.70
		48601 LATE FEE		217.94		
		486100 LOAN INTEREST		2,635.59		87,629.47
		486101 LATE FEE CHARGE		618.86		618.86
		Major Account 480000 Total		66,476.44		1,649,609.09
Revenues	490000	Other Financing Sources				
		493900 LOAN ORIGINATION FEE				10,500.00
		Major Account 490000 Total				10,500.00
		Fund 47251 Revenues Total		66,476.44		1,660,109.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			30,215.96	
		512100 VACATION LEAVE EXPENSE			2,834.85	
		512200 SICK LEAVE EXPENSE			583.90	
		512300 HOLIDAY LEAVE EXPENSE			1,357.11	
		515100 RETIREMENT PLANS EXPENSE			2,620.26	
		515200 FICA EXPENSE			2,573.98	
		515400 LIFE & ACCIDENT INS EXP			5.65	
		515500 HEALTH INSURANCE EXPENSE			16.97	
		516500 WORKERS COMP PREMIUMS			411.47	
		Major Account 510000 Total			40,620.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			760.91	
		521400 DATA PROCESSING EXPENSE			264.70	
		521500 PUBLICATION & PRINT EXP			30.25	
		522110 DUES EXPENSE			65.78	
		522200 CONFERENCE REGISTRATION			19.00	
		522202 TRAINING REGISTRATION EXPENSE			19.00	
		524600 RENT EXPENSE-BUILDINGS			815.00	
		524900 RENT EXP-DEPR SURCHARGE			333.35	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			393.24	
	541400 HRMS ASSESSMENT			38.96	
	543200 IT CONSULTING-HW/SW SUPP			3,613.22	
	555200 SOFTWARE - NEW PURCHASES			163.87	
	559100 OTHER OPERATING EXP	40.00		309.00	
	Major Account 520000 Total	<u>40.00</u>		<u>6,826.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			66.36	
	573110 STATE-OWNED TRANSPORT-MILEAGE			136.35	
	573120 STATE-OWN TRANSPORT-LEASE FEE			45.00	
	574500 PERSONAL VEHICLE MILEAGE			187.92	
	Major Account 570000 Total			<u>435.63</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS			86,400.00	
	599100 OTHER GOVERNMENT AID	239,639.43		4,600,556.21	
	Major Account 590000 Total	<u>239,639.43</u>		<u>4,686,956.21</u>	
	Fund 47251 Expenditures Total	<u>239,599.43</u>		<u>4,734,838.27</u>	
	Fund 47251 Total	<u>66,476.44</u>	<u>66,476.44</u>	<u>5,607,599.87</u>	<u>5,607,599.87</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	8,159.82-		1,899.68	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>8,159.82-</u>		<u>1,988.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,123.83
	Fund 47280 Fund Equity Total				<u>18,123.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.16		432.79
	Major Account 480000 Total		<u>17.16</u>		<u>432.79</u>
	Fund 47280 Revenues Total		<u>17.16</u>		<u>432.79</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			161.27	
	524600 RENT EXPENSE-BUILDINGS	8,176.98		14,017.68	
	524900 RENT EXP-DEPR SURCHARGE			2,389.05	
	Major Account 520000 Total	<u>8,176.98</u>		<u>16,568.00</u>	
	Fund 47280 Expenditures Total	<u>8,176.98</u>		<u>16,568.00</u>	
	Fund 47280 Total	<u>17.16</u>	<u>17.16</u>	<u>18,556.62</u>	<u>18,556.62</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,791.99
	Fund 47290 Fund Equity Total				17,791.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100.21
	Major Account 480000 Total				100.21
	Fund 47290 Revenues Total				100.21
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			312.13	
	524600 RENT EXPENSE-BUILDINGS			13,213.09	
	524900 RENT EXP-DEPR SURCHARGE			4,366.98	
	Major Account 520000 Total			17,892.20	
	Fund 47290 Expenditures Total			17,892.20	
	Fund 47290 Total			17,892.20	17,892.20



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	222,082.27-		11,351,962.24	
	Fund 47300 Assets Total	222,082.27-		11,351,962.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		264,150.82-		
	Fund 47300 Liabilities Total		264,150.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,966,898.89
	Fund 47300 Fund Equity Total				10,966,898.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,653.09		542,712.13
	Major Account 460000 Total		22,653.09		542,712.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,720.96		237,091.49
	Major Account 480000 Total		19,720.96		237,091.49
	Fund 47300 Revenues Total		42,374.05		779,803.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	212.56		70,544.80	
	511800 COMPENSATORY TIME PAID			617.69	
	512100 VACATION LEAVE EXPENSE			6,810.13	
	512200 SICK LEAVE EXPENSE			5,894.71	
	512300 HOLIDAY LEAVE EXPENSE			1,274.85	
	515100 RETIREMENT PLANS EXPENSE	15.91		6,375.42	
	515200 FICA EXPENSE	15.57		6,005.12	
	515400 LIFE & ACCIDENT INS EXP	.04		16.42	
	515500 HEALTH INSURANCE EXPENSE			14,044.22	
	516500 WORKERS COMP PREMIUMS			2,837.37	
	Major Account 510000 Total	244.08		114,420.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.42		825.13	
	521200 COM EXPENSE - VOICE/DATA			2,274.52	
	521400 DATA PROCESSING EXPENSE			853.73	
	522120 SUBSCRIPTION EXPENSE			1,296.00	
	524700 RENT EXP-OTHER REAL PROP			210.12	
	541100 ACCTG & AUDITING SERVICES			2,192.56	
	543500 MGT CONSULTANT SERVICES			4,437.54	
	Major Account 520000 Total	61.42		12,089.60	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING in-state			569.57	
	571120 B & L OUT OF STATE TRAINING			367.77	
	572100 COMMERCIAL TRANSPORTATIO			24.80	
	573110 STATE OWNED TRANS-MILEAGE			216.74	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			1,226.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			267,003.06	
	Major Account 590000 Total			267,003.06	
	Fund 47300 Expenditures Total	305.50		394,740.27	
	Fund 47300 Total	<u>221,776.77-</u>	<u>221,776.77-</u>	<u>11,746,702.51</u>	<u>11,746,702.51</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.40		10,220.54	
	Fund 47301 Assets Total	17.40		10,220.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,007.86
	Fund 47301 Fund Equity Total				10,007.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.40		212.68
	Major Account 480000 Total		17.40		212.68
	Fund 47301 Revenues Total		17.40		212.68
	Fund 47301 Total	17.40	17.40	10,220.54	10,220.54

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	2,864.46-		41,294.29	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	2,864.46-		41,296.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,328.88
		Fund 27310 Fund Equity Total				38,328.88
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		600.00		2,100.00
		475102 LICENSING FEES				1,530.00
		475103 RENEWAL FEES				19,890.00
		475104 RENEWAL LATE FEES				306.00
		Major Account 470000 Total		600.00		23,826.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.15		828.88
		484500 REIMB NON-GOVT SOURCES				101.48
		Major Account 480000 Total		75.15		930.36
		Fund 27310 Revenues Total		675.15		24,756.36
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.75		214.32	
		521500 PUBLICATION & PRINT EXP	9.61		78.08	
		521900 AWARDS EXPENSE			58.50	
		522100 DUES & SUBSCRIPTION EXP			3,895.00	
		522200 CONFERENCE REGISTRATION			1,425.00	
		541100 ACCTG & AUDITING SERVICES			47.00	
		541200 PURCHASING ASSESSMENT			18.00	
		542500 ENG & ARCH SERVICES	3,527.25		14,109.00	
		Major Account 520000 Total	3,539.61		19,844.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			839.74	
		572100 COMMERCIAL TRANSPORTATIO			468.31	
		574500 PERSONAL VEHICLE MILEAGE			622.20	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total			1,944.25	
		Fund 27310 Expenditures Total	3,539.61		21,789.15	
		Fund 27310 Total	675.15	675.15	63,085.24	63,085.24

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,570.67-		215,391.17	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	37,570.67-		215,501.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,911.77
	Fund 27410 Fund Equity Total				258,911.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				460,225.00
	Major Account 470000 Total				460,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.29		8,701.71
	484500 REIMB NON-GOVT SOURCES				640.67-
	Major Account 480000 Total		454.29		8,061.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				21.19
	Major Account 490000 Total				21.19
	Fund 27410 Revenues Total		454.29		468,307.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,698.69		154,534.43	
	511600 PER DIEM PAYMENTS	420.00		13,880.00	
	511700 EMPLOYEE BONUSES			350.00	
	512100 VACATION LEAVE EXPENSE	696.95		14,258.76	
	512200 SICK LEAVE EXPENSE	152.78		7,304.34	
	512300 HOLIDAY LEAVE EXPENSE	713.07		8,556.84	
	512500 FUNERAL LEAVE EXPENSE			511.06	
	515100 RETIREMENT PLANS EXPENSE	1,067.92		13,878.03	
	515200 FICA EXPENSE	1,011.23		13,955.83	
	515400 LIFE & ACCIDENT INS EXP	2.88		34.56	
	515500 HEALTH INSURANCE EXPENSE	4,651.62		55,819.44	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,709.00	
	Major Account 510000 Total	21,415.14		284,828.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.30		1,838.07	
	521400 DATA PROCESSING EXPENSE	482.31		4,343.67	
	521500 PUBLICATION & PRINT EXP	10.74		1,101.56	

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				
	521900 AWARDS EXPENSE	66.05		132.55	
	522100 DUES & SUBSCRIPTION EXP			3,688.27	
	522200 CONFERENCE REGISTRATION	132.87		2,977.87	
	524600 RENT EXPENSE-BUILDINGS	1,133.41		13,600.92	
	524900 RENT EXP-DEPR SURCHARGE	463.61		5,563.32	
	531100 OFFICE SUPPLIES EXPENSE	76.81		2,297.44	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			178.00	
	541700 LEGAL RELATED EXPENSE			2,096.30	
	542500 ENG & ARCH SERVICES	13,500.00		162,000.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		500.00	
	556100 INSURANCE EXPENSE			19.46	
	556300 SURETY & NOTARY BONDS			83.98	
	Major Account 520000 Total	<u>16,063.10</u>		<u>209,484.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	218.82		4,300.33	
	572100 COMMERCIAL TRANSPORTATIO	455.90		1,436.90	
	574500 PERSONAL VEHICLE MILEAGE	783.80		6,514.29	
	575100 MISC TRAVEL EXPENSE			313.95	
	Major Account 570000 Total	<u>546.72</u>		<u>12,565.47</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,204.95	
	583300 COMPUTER EQUIP & SOFTWARE			3,633.97	
	Major Account 580000 Total			<u>4,838.92</u>	
	Fund 27410 Expenditures Total	<u>38,024.96</u>		<u>511,717.09</u>	
	Fund 27410 Total	<u>454.29</u>	<u>454.29</u>	<u>727,219.00</u>	<u>727,219.00</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	495,477.95		1,429,866.82	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	495,477.95		1,430,370.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,810.16-		73,440.40
	Fund 27510 Liabilities Total		16,810.16-		73,440.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,120,575.90
	Fund 27510 Fund Equity Total				1,120,575.90
Revenues	460000 Intergovernmental Revenues				
	465100 INTERGOVERNMENTAL-NONGRANT REI				79,500.74
	Major Account 460000 Total				79,500.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		594,154.00		2,344,778.00
	Major Account 470000 Total		594,154.00		2,344,778.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		878.97		20,856.22
	484500 REIMB NON-GOVT SOURCES				308.84
	486500 MISCELLANEOUS ADJUSTMENT				598.11
	Major Account 480000 Total		878.97		21,763.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12.28
	493100 OPERATING TRANSFERS IN		120,383.00		501,172.00
	Major Account 490000 Total		120,383.00		501,184.28
	Fund 27510 Revenues Total		715,415.97		2,947,226.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,553.39		934,723.83	
	511600 PER DIEM PAYMENTS	225.00		3,075.00	
	512100 VACATION LEAVE EXPENSE	3,208.04		73,638.52	
	512200 SICK LEAVE EXPENSE	366.12		15,082.02	
	512300 HOLIDAY LEAVE EXPENSE	4,164.60		49,728.74	
	512500 FUNERAL LEAVE EXPENSE			2,203.15	
	515100 RETIREMENT PLANS EXPENSE	6,236.90		80,594.98	
	515200 FICA EXPENSE	6,063.72		67,000.58	
	515400 LIFE & ACCIDENT INS EXP	9.60		115.20	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	9,414.04		112,968.48	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	105,241.41		1,347,767.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.37		231.14	
	521200 COM EXPENSE - VOICE/DATA	6,897.61			
	521400 DATA PROCESSING EXPENSE	9,979.23		43,161.68	
	521500 PUBLICATION & PRINT EXP	51.00		4,350.55	
	521900 AWARDS EXPENSE			36.66	
	522100 DUES & SUBSCRIPTION EXP	12,579.00		159,954.88	
	522200 CONFERENCE REGISTRATION			8,020.40	
	522800 E-COMMERCE OPER EXP			7,200.00	
	523100 UTILITIES EXPENSE	49.30		719.78	
	524600 RENT EXPENSE-BUILDINGS	2,061.66		24,739.92	
	524700 RENT EXP-OTHER REAL PROP	302.50		1,190.60	
	524900 RENT EXP-DEPR SURCHARGE	441.20		5,294.40	
	525400 RENT EXP-COMM EQUIP	60.50		60.50	
	525500 RENT EXP-OTHER PERS PROP	7.40		80.80	
	526100 REP & MAINT-REAL PROPERT			1,804.00	
	531100 OFFICE SUPPLIES EXPENSE	205.59		3,080.13	
	532200 PERSONAL COMPUTING EQUIPMENT			259.98	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT			535.00	
	541500 LEGAL SERVICES EXPENSE	9,690.40		157,145.06	
	541550 LEGAL SERVICES EXPENSE (OSERS)			19,500.74	
	543500 MGT CONSULTANT SERVICES	63,750.00		828,750.00	
	543550 MGMT CONSULTANT EXPENSE(OSERS)			60,000.00	
	554900 OTHER CONTRACTUAL SERVICES	76.50		955.17	
	556100 INSURANCE EXPENSE			37.52	
	556300 SURETY & NOTARY BONDS			46.60	
	Major Account 520000 Total	92,311.04		1,329,159.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,160.12		15,497.38	
	571600 MEALS-NOT TRAVEL STATUS	592.90		2,794.92	
	572100 COMMERCIAL TRANSPORTATIO	970.01		10,958.50	
	574500 PERSONAL VEHICLE MILEAGE	702.88		3,774.85	



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				
	575100 MISC TRAVEL EXPENSE	149.50		919.25	
	Major Account 570000 Total	5,575.41		33,944.90	
	Fund 27510 Expenditures Total	203,127.86		2,710,871.91	
	Fund 27510 Total	698,605.81	698,605.81	4,141,242.49	4,141,242.49

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,967,680.46		15,208,675.80-	
	134590 INVESTMENT POOL INTEREST	9,655,324.30-		15,208,675.80	
	Fund 77500 Assets Total	<u>312,356.16</u>			
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		312,356.16		
	Fund 77500 Liabilities Total		<u>312,356.16</u>		
	Fund 77500 Total	<u>312,356.16</u>	<u>312,356.16</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	39.45		23,439.94	
		Fund 27220 Assets Total	39.45		23,439.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,020.84
		Fund 27220 Fund Equity Total				13,020.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,000.00
		Major Account 470000 Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.91		420.48
		Major Account 480000 Total		39.91		420.48
		Fund 27220 Revenues Total		39.91		10,420.48
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		1.38	
		Major Account 520000 Total	.46		1.38	
		Fund 27220 Expenditures Total	.46		1.38	
		Fund 27220 Total	39.91	39.91	23,441.32	23,441.32

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		10.21	
		Fund 27610 Assets Total	.02		10.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9.97
		Fund 27610 Fund Equity Total				9.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.24
		Major Account 480000 Total		.02		.24
		Fund 27610 Revenues Total		.02		.24
		Fund 27610 Total	.02	.02	10.21	10.21

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,968.61		252,383.94	
		Fund 27800 Assets Total	17,968.61		252,383.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,373.58
		Fund 27800 Fund Equity Total				264,373.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418.30		6,180.05
		484100 OPERATING DONATIONS & CO				887.97
		484900 OTHER PRIVATE SOURCES		2,908.97		28,927.49
		484901 WORK RELEASE		14,849.15		157,743.23
		485100 FINES FORFEITS & PENALTI		2,742.19		32,728.80
		Major Account 480000 Total		20,918.61		226,467.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 27800 Revenues Total		20,918.61		276,467.54
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,950.00		288,457.18	
		Major Account 590000 Total	2,950.00		288,457.18	
		Fund 27800 Expenditures Total	2,950.00		288,457.18	
		Fund 27800 Total	20,918.61	20,918.61	540,841.12	540,841.12

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,329.43-		40,427.79	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	9,329.43-		40,902.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,674.50-		
	Fund 27810 Liabilities Total		1,674.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,202.59
	Fund 27810 Fund Equity Total				162,202.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.31		2,884.80
	485100 FINES FORFEITS & PENALTI		37,510.00		436,557.50
	Major Account 480000 Total		37,641.31		439,442.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				210.47
	Major Account 490000 Total				210.47
	Fund 27810 Revenues Total		37,641.31		439,652.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,773.90		270,591.77	
	511400 ON CALL PAY			111.70	
	511800 COMPENSATORY TIME PAID	276.13		7,645.18	
	512100 VACATION LEAVE EXPENSE	3,210.30		25,458.55	
	512200 SICK LEAVE EXPENSE	8.67		7,558.97	
	512300 HOLIDAY LEAVE EXPENSE	1,296.55		14,191.18	
	512500 FUNERAL LEAVE EXPENSE			323.93	
	515100 RETIREMENT PLANS EXPENSE	1,943.66		24,490.53	
	515200 FICA EXPENSE	1,848.28		23,013.86	
	515400 LIFE & ACCIDENT INS EXP	6.22		71.12	
	515500 HEALTH INSURANCE EXPENSE	4,616.18		66,574.96	
	516200 TUITION ASSISTANCE			256.50	
	Major Account 510000 Total	33,979.89		440,288.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	703.19		5,400.00	
	521400 DATA PROCESSING EXPENSE	6,803.63		56,870.77	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			8,131.74	
	522100 DUES & SUBSCRIPTION EXP	120.50		1,560.53	
	522200 CONFERENCE REGISTRATION			1,698.95	
	522900 EMPLOYEE PARKING EXP	10.00		130.00	
	523500 PROMPT PAY INTEREST			5.00	
	531100 OFFICE SUPPLIES EXPENSE	1,674.66		14,901.42	
	532200 PERSONAL COMPUTING EQUIPMENT			945.71	
	534600 ED & RECREATIONAL SUP EX			446.90	
	538100 VEHICLE & EQUIP SUP EXP	1,978.80		8,629.96	
	548700 REFUSE/RECYCLING			351.50	
	554900 OTHER CONTRACTUAL SERVICES			10,500.00	
	556100 INSURANCE EXPENSE			1,009.61	
	559100 OTHER OPERATING EXP	25.57		214.56	
	Major Account 520000 Total	11,316.35		110,796.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			409.94	
	572100 COMMERCIAL TRANSPORTATIO			601.20	
	574500 PERSONAL VEHICLE MILEAGE			1,014.21	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			2,061.35	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			150.72	
	586900 OTHER FIXED ASSETS			7,655.60	
	Major Account 580000 Total			7,806.32	
	Fund 27810 Expenditures Total	45,296.24		560,952.57	
	Fund 27810 Total	35,966.81	35,966.81	601,855.36	601,855.36

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,662.90-		64,310.72	
	139901 AR INVOICED (SYSTEM)	1,570.00-		150.00	
	Fund 27820 Assets Total	3,232.90-		64,460.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,126.32
	Fund 27820 Fund Equity Total				164,126.32
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,900.00
	Major Account 460000 Total				6,900.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,309.00		104,807.35
	472100 SALE OF SUP & MAT				268.72
	Major Account 470000 Total		11,309.00		105,076.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.66		2,414.41
	483100 HOUSING & DORM RENTAL RE		5,810.00		42,420.00
	483200 BUILDING & SPACE RENTAL		43.00		576.00
	483300 EQUIPMENT LEASE OR RENTA				300.00
	Major Account 480000 Total		5,974.66		45,710.41
	Fund 27820 Revenues Total		17,283.66		157,686.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,564.68		166,354.99	
	511800 COMPENSATORY TIME PAID	242.95		1,618.32	
	512100 VACATION LEAVE EXPENSE	2,067.26		16,255.37	
	512200 SICK LEAVE EXPENSE	277.09		10,988.92	
	512300 HOLIDAY LEAVE EXPENSE	797.47		9,569.64	
	512500 FUNERAL LEAVE EXPENSE			2,297.08	
	515100 RETIREMENT PLANS EXPENSE	1,194.32		15,506.79	
	515200 FICA EXPENSE	1,138.59		15,093.20	
	515400 LIFE & ACCIDENT INS EXP	2.88		34.57	
	515500 HEALTH INSURANCE EXPENSE	2,231.32		19,782.66	
	Major Account 510000 Total	20,516.56		257,501.54	
	Fund 27820 Expenditures Total	20,516.56		257,501.54	



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Fund 27820 Total	<u>17,283.66</u>	<u>17,283.66</u>	<u>321,962.26</u>	<u>321,962.26</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,338.87-		950,295.71	
		139901 AR INVOICED (SYSTEM)			1.00	
		Fund 27850 Assets Total	<u>2,338.87-</u>		<u>950,296.71</u>	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		11.00		161.00
		Fund 27850 Liabilities Total		<u>11.00</u>		<u>161.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				886,580.37
		Fund 27850 Fund Equity Total				<u>886,580.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,646.22		20,143.37
		485100 FINES FORFEITS & PENALTI		31,395.47		364,153.77
		Major Account 480000 Total		<u>33,041.69</u>		<u>384,297.14</u>
		Fund 27850 Revenues Total		<u>33,041.69</u>		<u>384,297.14</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,792.82		76,862.55	
		511800 COMPENSATORY TIME PAID	11.60		124.19	
		512100 VACATION LEAVE EXPENSE	861.61		6,993.03	
		512200 SICK LEAVE EXPENSE	1,477.54		4,976.67	
		512300 HOLIDAY LEAVE EXPENSE	744.36		3,227.88	
		512500 FUNERAL LEAVE EXPENSE			997.41	
		515100 RETIREMENT PLANS EXPENSE	1,092.62		6,320.16	
		515200 FICA EXPENSE	1,056.93		6,117.38	
		515400 LIFE & ACCIDENT INS EXP	3.11		16.81	
		515500 HEALTH INSURANCE EXPENSE	1,820.97		10,715.50	
		Major Account 510000 Total	<u>18,861.56</u>		<u>116,351.58</u>	
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	16,530.00		19,860.00	
		555340 COTS MAINTENANCE			545.00	
		Major Account 520000 Total	<u>16,530.00</u>		<u>20,405.00</u>	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			183,985.22	
		Major Account 590000 Total			<u>183,985.22</u>	
		Fund 27850 Expenditures Total	<u>35,391.56</u>		<u>320,741.80</u>	
		Fund 27850 Total	<u>33,052.69</u>	<u>33,052.69</u>	<u>1,271,038.51</u>	<u>1,271,038.51</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	138.31		81,236.96	
	Fund 27870 Assets Total	138.31		81,236.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,546.43
	Fund 27870 Fund Equity Total				79,546.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.31		1,690.53
	Major Account 480000 Total		138.31		1,690.53
	Fund 27870 Revenues Total		138.31		1,690.53
	Fund 27870 Total	138.31	138.31	81,236.96	81,236.96

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	79,390.91-		135,708.33	
		139901 AR INVOICED (SYSTEM)	6,596.01-		10,594.18	
		Fund 47810 Assets Total	85,986.92-		146,302.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		136,028.65-		2,661.58
		Fund 47810 Liabilities Total		136,028.65-		2,661.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,118.53
		Fund 47810 Fund Equity Total				128,118.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,750,000.00		9,054,994.90
		461500 OP GRANTS - STATE AGENCI		10,594.18		397,774.77
		Major Account 460000 Total		1,760,594.18		9,452,769.67
		Fund 47810 Revenues Total		1,760,594.18		9,452,769.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,760.97		504,341.90	
		511800 COMPENSATORY TIME PAID	736.54		4,341.39	
		512100 VACATION LEAVE EXPENSE	2,463.27		35,840.33	
		512200 SICK LEAVE EXPENSE	633.72		24,136.82	
		512300 HOLIDAY LEAVE EXPENSE	2,161.01		27,239.13	
		512500 FUNERAL LEAVE EXPENSE	550.46		942.15	
		515100 RETIREMENT PLANS EXPENSE	3,229.13		44,204.76	
		515200 FICA EXPENSE	2,985.84		41,352.62	
		515400 LIFE & ACCIDENT INS EXP	11.67		140.15	
		515500 HEALTH INSURANCE EXPENSE	10,241.99		123,029.20	
		516500 WORKERS COMP PREMIUMS			4,192.80	
		Major Account 510000 Total	59,774.60		809,761.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.81		616.29	
		521200 COM EXPENSE - VOICE/DATA			249.52	
		521400 DATA PROCESSING EXPENSE	2,806.58		17,697.28	
		521500 PUBLICATION & PRINT EXP	189.05		5,228.60	
		522100 DUES & SUBSCRIPTION EXP			3,282.00	
		522200 CONFERENCE REGISTRATION			4,315.00	
		524600 RENT EXPENSE-BUILDINGS			19,599.91	
		531100 OFFICE SUPPLIES EXPENSE			3,766.24	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	532200 PERSONAL COMPUTING EQUIPMENT	643.37		1,048.34	
	534600 ED & RECREATIONAL SUP EX			181.87	
	535100 MEDICAL SUPPLIES	20,250.00		20,250.00	
	538100 VEHICLE & EQUIP SUP EXP			7.36	
	541100 ACCTG & AUDITING SERVICES			4,212.20	
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT			639.42	
	542100 SOS TEMP SERV - PERSONNEL	4,817.92		20,507.02	
	543100 IT CONSULTING-APPLICATIONS			151,310.00	
	543300 IT CONSULTING-OTHER			49,500.00	
	543500 MGT CONSULTANT SERVICES			87,218.06	
	549200 JANITORIAL/SECURITY SRVS			878.45	
	554900 OTHER CONTRACTUAL SERVICES	26,642.62		376,696.63	
	555100 DATA PROC SOFTW LIC FEE	13,300.00		26,600.00	
	555310 COTS LICENSE FEES			691.12	
	555340 COTS MAINTENANCE	3,858.00		7,533.02	
	555420 CUSTOMIZED DEVELOPMENT	9,000.00		71,267.50	
	555510 SAAS SUBSCRIPTION FEES			307.50	
	556100 INSURANCE EXPENSE			128.40	
	Major Account 520000 Total	81,563.35		874,460.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	501.19		13,012.47	
	572100 COMMERCIAL TRANSPORTATIO	1,269.24		7,618.80	
	573100 STATE-OWNED TRANSPORT	1,233.07		3,740.78	
	574500 PERSONAL VEHICLE MILEAGE	920.22		3,287.14	
	574700 VOLUNTEER TRAVEL EXPENSES			349.59	
	575100 MISC TRAVEL EXPENSE			907.88	
	Major Account 570000 Total	3,923.72		28,916.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			10,198.66	
	583770 CUSOMIZED DEVELOPMENT	25,312.50		226,562.50	
	Major Account 580000 Total	25,312.50		236,761.16	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,433,826.95		6,672,315.55	
	599100 OTHER GOVERNMENT AID			30,032.00	
	599162 FEDERAL AID	106,151.33		785,000.32	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>1,539,978.28</u>		<u>7,487,347.87</u>	
	Fund 47810 Expenditures Total	<u>1,710,552.45</u>		<u>9,437,247.27</u>	
	Fund 47810 Total	<u>1,624,565.53</u>	<u>1,624,565.53</u>	<u>9,583,549.78</u>	<u>9,583,549.78</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,323.48
	Fund 47821 Fund Equity Total				6,323.48
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			6,057.50	
	Major Account 590000 Total			6,057.50	
	Fund 47821 Expenditures Total			6,057.50	
	Fund 47821 Total			6,323.48	6,323.48

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			933.48	
	Fund 47827 Assets Total			933.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.27
	Fund 47827 Fund Equity Total				14.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				919.21
	Major Account 460000 Total				919.21
	Fund 47827 Revenues Total				919.21
	Fund 47827 Total			933.48	933.48



Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,964.96-		38,313.08	
		132200 OTHER AGENCY REIMB			42.93-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	2,964.96-		38,270.43	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,194.98
		Fund 28110 Fund Equity Total				49,194.98
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services		4,216.32		41,564.74
		472100 SALE OF SUP & MAT		216.50		2,657.53
		Major Account 470000 Total		4,432.82		44,222.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.01		1,197.03
		484500 REIMB NON-GOVT SOURCES				2,515.24
		486300 CLEARING ACCOUNT				1,107.34
		Major Account 480000 Total		94.01		4,819.61
		Fund 28110 Revenues Total		4,526.83		49,041.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			25,506.37	
		512100 VACATION LEAVE EXPENSE			2,627.04	
		512200 SICK LEAVE EXPENSE			1,337.04	
		512300 HOLIDAY LEAVE EXPENSE			1,797.54	
		515100 RETIREMENT PLANS EXPENSE			2,341.33	
		515200 FICA EXPENSE			2,140.90	
		515400 LIFE & ACCIDENT INS EXP			8.18	
		515500 HEALTH INSURANCE EXPENSE			9,733.68	
		Major Account 510000 Total			45,492.08	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			30.26	
		524600 RENT EXPENSE-BUILDINGS			1,823.04	
		524900 Rent Surcharge Depreciation	62.05		741.76	
		526100 REP & MAINT-REAL PROPERT			2,712.50	
		533100 Household/Inst Supplies Expens	613.91		613.91	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	4,657.77		4,657.77	
	554900 OTHER CONTRACTUAL SERVICES	2,158.06		2,158.06	
	555310 COTS LICENSE FEES			480.72	
	559100 OTHER OPERATING EXP			2,240.33	
	Major Account 520000 Total	<u>7,491.79</u>	<u>                    </u>	<u>15,458.35</u>	<u>                    </u>
	Fund 28110 Expenditures Total	<u>7,491.79</u>	<u>                    </u>	<u>60,950.43</u>	<u>                    </u>
	Fund 28110 Total	<u>4,526.83</u>	<u>4,526.83</u>	<u>99,220.86</u>	<u>99,220.86</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	2,179.80		43,271.87	
		Fund 28111 Assets Total	2,179.80		43,271.87	
Liabilities	200000	Liabilities				
		215181 DUE TO ROADS - UTILITIES		429.00		6,946.90
		Fund 28111 Liabilities Total		429.00		6,946.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,363.51
		Fund 28111 Fund Equity Total				8,363.51
Revenues	470000	Revenues - Sales & Charges				
		474100 General Business Fees		1,972.16		48,401.91
		474102 Vending Machine Income		400.40		1,801.45
		Major Account 470000 Total		2,372.56		50,203.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.93		594.77
		Major Account 480000 Total		67.93		594.77
Revenues	490000	Other Financing Sources				
		491300 Sale of Surplus Assets				37.80
		Major Account 490000 Total				37.80
		Fund 28111 Revenues Total		2,440.49		50,835.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			347.74	
		515100 RETIREMENT PLANS EXPENSE			26.04	
		515200 OASDI EXPENSE			26.60	
		516500 WORKERS COMP PREMIUMS			244.68	
		Major Account 510000 Total			645.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.64	
		521400 Data Processing Expense			354.18	
		521500 PUBLICATION & PRINT EXP			159.60	
		521600 ANNUITY & RETIREMENT PAY			6,066.06	
		522200 CONFERENCE REGISTRATION			37.28	
		524600 RENT EXP-BUILDING	60.35		944.84	
		527200 REP & MAIN-MOTOR VEHICLES			106.50	
		527600 REP & MAINT-HOUSE/INST E	149.73		2,460.73	
		531100 OFFICE SUPPLIES EXPENSE			17.91	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	271.93		4,677.61	
	533900 Food Expense			34.27	
	547100 EDUCATIONAL SERVICES			7.51	
	559100 OTHER OPERATING EXP	76.53		351.82	
	Major Account 520000 Total	558.54		15,219.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			227.90	
	571600 MEALS-NOT TRAVEL STATUS	3.17		17.76	
	572100 COMMERCIAL TRANSPORTATIO			144.41	
	573100 STATE-OWNED TRANSPORTAION			823.07	
	574500 PERSONAL VEHICLE MILEAGE	127.98		214.10	
	575100 MISC TRAVEL EXPENSE			25.22	
	Major Account 570000 Total	131.15		1,452.46	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,557.00	
	Major Account 580000 Total			5,557.00	
	Fund 28111 Expenditures Total	689.69		22,874.47	
	Fund 28111 Total	2,869.49	2,869.49	66,146.34	66,146.34

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	783.39-		13,203.85	
	Fund 28140 Assets Total	783.39-		13,203.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,778.03
	Fund 28140 Fund Equity Total				6,778.03
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total				10,000.00
	Fund 28140 Revenues Total				10,000.00
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			63.05	
	Major Account 520000 Total			63.05	
Expenditures	590000 Government Aid				
	592261 ADAPTIVE EQUIPMENT			49.13	
	592262 COMPUTERS & COMPUTER DEVICING			97.00	
	592265 IL ASSISTIVE DEVICING	783.39		1,633.68	
	592266 LOW VISION AIDS			1,731.32	
	Major Account 590000 Total	783.39		3,511.13	
	Fund 28140 Expenditures Total	783.39		3,574.18	
	Fund 28140 Total			16,778.03	16,778.03

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	856.95		53,092.76	
	Fund 28141 Assets Total	856.95		53,092.76	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,689.94
	Fund 28141 Liabilities Total				1,689.94
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,712.96
	Fund 28141 Fund Equity Total				40,712.96
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		82.09		915.37
	484100 OPERATING DONATIONS & CO		774.86		18,382.46
	Major Account 480000 Total		856.95		19,297.83
	Fund 28141 Revenues Total		856.95		19,297.83
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			8,607.97	
	Major Account 520000 Total			8,607.97	
	Fund 28141 Expenditures Total			8,607.97	
	Fund 28141 Total	856.95	856.95	61,700.73	61,700.73

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	274.02-			
		Fund 48140 Assets Total	274.02-			
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				770.00
		211900 AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				774.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,505.45-
		Fund 48140 Fund Equity Total				9,505.45-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,003,205.83
		Major Account 460000 Total				1,003,205.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.21		1,492.81
		486500 MISCELLANEOUS ADJUSTMENT				8,817.43
		Major Account 480000 Total		41.21		10,310.24
		Fund 48140 Revenues Total		41.21		1,013,516.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			234,778.55	
		511300 OVERTIME PAYMENTS			2.40-	
		511600 Per Diem			15.40	
		511800 COMPENSATORY TIME PAID			157.36	
		512100 VACATION LEAVE EXPENSE			18,727.93	
		512200 SICK LEAVE EXPENSE			10,007.17	
		512300 HOLIDAY LEAVE EXPENSE			2,789.60	
		512500 FUNERAL LEAVE EXPENSE			2,360.50	
		512600 CIVIL LEAVE EXPENSE			33.00-	
		515100 RETIREMENT PLANS EXPENSE			18,488.80	
		515200 OASDI EXPENSE			17,861.46	
		515400 LIFE & ACCIDENT INS EXP			44.18	
		515500 HEALTH INSURANCE EXPENSE			39,517.54	
		516500 WORKERS COMP PREMIUMS			10,845.19	
		Major Account 510000 Total			355,558.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			631.14	
		521200 COM EXPENSE - VOICE/DATA			189.64	

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				
	521400 DATA PROCESSING EXPENSE			21,653.86	
	521500 PUBLICATION & PRINT EXP			1,728.63	
	521900 AWARDS EXPENSE			45.75	
	522100 DUES & SUBSCRIPTION EXP			205.25	
	522200 CONFERENCE REGISTRATION			1,166.82	
	522600 Job Applicant Expense			6.71	
	523202 Electricity Expense			202.04	
	524600 RENT EXP - BUILDINGS			69,124.34	
	527200 REP & MAINT-MOTOR VEHICL			653.23	
	527600 REP & MAINT-HOUSE/INST E			2,136.40	
	531100 OFFICE SUPPLIES EXPENSE			175.20	
	532100 NON-CAPITALIZED EQUIP PU			172.46	
	533100 HOUSEHOLD & INSTIT EXP			7,808.58	
	533900 FOOD EXPENSE			380.09	
	538100 VEHICLE & EQUIP SUP EXP			59.83	
	541100 ACCTG & AUDITING SERVICES			131.92	
	541400 HRMS Assessment			612.23	
	541500 LEGAL SERVICES EXPENSE			1,578.00	
	542100 SOS TEMP SERV - PERSONNEL			79.77	
	547100 EDUCATIONAL SERVICES			26,202.03	
	549200 JANITORIAL SERVICES			150.00	
	554900 OTHER CONTRACTUAL SERVICE			8,568.98	
	554931 DRIVERS / READERS			10,130.55	
	555200 SOFTWARE - NEW PURCHASES			512.29	
	555340 COTS MAINTENANCE			97.69	
	555510 SAAS Subscription Fees			234,159.76	
	555540 SAAS Maintenance			4,725.00	
	556100 INSURANCE EXPENSE			143.01	
	559100 OTHER OPERATING EXP			2,987.62	
	Major Account 520000 Total			396,418.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	251.18		19,266.53	
	571600 MEALS-NOT TRAVEL STATUS			182.32	
	572100 COMMERCIAL TRANSPORTATIO			1,873.73	
	573100 STATE-OWNED TRANSPORTAION			20,413.67	
	574500 PERSONAL VEHICLE MILEAGE			714.86	
	574600 CONT SERV/VOL TRAVEL EXP			1,685.92	
	575100 MISC TRAVEL EXPENSE			867.43	
	Major Account 570000 Total	251.18		45,004.46	



Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			21,241.80	
	Major Account 580000 Total			21,241.80	
Expenditures	590000 Government Aid				
	592131 DRIVERS/READERS			200.00	
	592135 TRANSPORTATION			1,604.45	
	592136 MAINTENANCE			1,266.51	
	592137 MAINTENANCE IN CENTER	6.30-		1,550.91	
	592138 SERVICES TO FAMILY MEMBERS			211.33	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			1,320.40	
	592151 POST SECONDARY AA AND			612.24	
	592153 ON THE JOB TRAINING			1,270.75	
	592174 Relocation			271.51	
	592189 Work Based Learning Experienc			810.00	
	592211 VOCATIONAL			64.32	
	592212 VISUAL EVALUATION			325.67	
	592214 MEDICAL			350.00	
	592221 LOW VISION TREATMENT			1,782.78	
	592222 DISABILITY TREATMENT AND SURGE			1,534.32	
	592231 DRIVERS/READERS			3,578.08	
	592233 INTERPRETTERS	70.35		566.98	
	592234 OTHER PERSONAL ASSISTANCE SVS			315.99	
	592235 TRANSPORTATION			1,080.44	
	592236 MAINTENANCE			10,537.12	
	592237 MAINTENANCE IN CENTER			19,640.55	
	592238 SERVICES TO FAMILY MEMBERS			190.00	
	592242 Other Services to Groups			4,192.83	
	592243 Newsline			22,045.22	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			12,855.37	
	592251 POST SECONDARY AA AND ABOVE			25,547.81	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			8,866.87	
	592256 MISCELLANEOUS ACADEMIC			70.00	
	592257 Grad Deg Col Univ Trn			635.00	
	592258 AA Deg Comm Jr College			3,496.00	
	592261 ADAPTIVE EQUIPMENT			138.00	
	592262 COMPUTERS AND COMPUTER DEVICIN			11,142.03	
	592263 ADAPTIVE SOFTWARE			6,047.78	
	592264 REHAB TECH SERVICES			415.00	
	592265 IL ASSISTIVE DEVICING			11,497.33	
	592266 LOW VISION AIDS			22,107.78	

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				
		592272 UNIFORMS			265.00	
		592275 MISCELLANEOUS CASE SERVICES			1,278.19-	
		592292 Instruction in Self Advocacy			39.60	
		592298 Benefit Csling			9,393.86	
		Major Account 590000 Total	<u>64.05</u>		<u>186,561.64</u>	
		Fund 48140 Expenditures Total	<u>315.23</u>		<u>1,004,785.00</u>	
		Fund 48140 Total	<u>41.21</u>	<u>41.21</u>	<u>1,004,785.00</u>	<u>1,004,785.00</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.78		456.06	
	Fund 68400 Assets Total	<u>.78</u>		<u>456.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446.56
	Fund 68400 Fund Equity Total				<u>446.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.78		9.50
	Major Account 480000 Total		<u>.78</u>		<u>9.50</u>
	Fund 68400 Revenues Total		<u>.78</u>		<u>9.50</u>
	Fund 68400 Total	<u>.78</u>	<u>.78</u>	<u>456.06</u>	<u>456.06</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115.23		67,683.85	
		Fund 68402 Assets Total	115.23		67,683.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,275.36
		Fund 68402 Fund Equity Total				66,275.36
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		115.23		1,408.49
		Major Account 480000 Total		115.23		1,408.49
		Fund 68402 Revenues Total		115.23		1,408.49
		Fund 68402 Total	115.23	115.23	67,683.85	67,683.85

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	12,665.41		39,383.68	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	12,665.41		39,870.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,052.13
	Fund 28210 Fund Equity Total				28,052.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		727.50		2,662.50
	475100 REGISTRATION / LICENSE F		12,750.00		14,100.00
	Major Account 470000 Total		13,477.50		16,762.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.56		572.02
	484500 REIMB NON-GOVT SOURCES				128.72
	Major Account 480000 Total		45.56		700.74
	Fund 28210 Revenues Total		13,523.06		17,463.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.05		424.68	
	521500 PUBLICATION & PRINT EXP	33.24		873.23	
	524600 RENT EXPENSE-BUILDINGS			70.00	
	524700 RENT EXP-OTHER REAL PROP	20.00		210.00	
	547300 INTERPRETER SERVICES	90.00		600.48	
	554900 OTHER CONTRACTUAL SERVICES	600.00		3,058.25	
	Major Account 520000 Total	813.29		5,236.64	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	44.36		217.86	
	574500 PERSONAL VEHICLE MILEAGE			190.35	
	Major Account 570000 Total	44.36		408.21	
	Fund 28210 Expenditures Total	857.65		5,644.85	
	Fund 28210 Total	13,523.06	13,523.06	45,515.37	45,515.37

Agency Number 083 COMMUNITY COLLEGES AID  
 Agency Division  
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.04		5,897.37	
	Fund 28310 Assets Total	10.04		5,897.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,774.64
	Fund 28310 Fund Equity Total				5,774.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.04		122.73
	Major Account 480000 Total		10.04		122.73
	Fund 28310 Revenues Total		10.04		122.73
	Fund 28310 Total	10.04	10.04	5,897.37	5,897.37

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	14,213.60-		565,008.72	
	Fund 28330 Assets Total	14,213.60-		565,008.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				518,713.78
	Fund 28330 Fund Equity Total				518,713.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,800.00		44,380.50
	475100 REGISTRATION / LICENSE F		2,000.00		43,650.00
	476100 OTHER LIC PERM & FEES		2,210.20		252,060.89
	Major Account 470000 Total		9,010.20		340,091.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,002.51		10,263.25
	485100 FINES FORFEITS & PENALTI		2,200.00		20,300.00
	486500 MISCELLANEOUS ADJUSTMENT				1,361.50
	Major Account 480000 Total		3,202.51		31,924.75
	Fund 28330 Revenues Total		12,212.71		372,016.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,796.96		213,468.41	
	511300 OVERTIME PAYMENTS			27.24	
	511800 COMPENSATORY TIME PAID	122.34		592.26	
	512100 VACATION LEAVE EXPENSE	1,127.98		11,209.11	
	512200 SICK LEAVE EXPENSE	760.22		9,737.57	
	512300 HOLIDAY LEAVE EXPENSE	995.37		7,422.98	
	512500 FUNERAL LEAVE EXPENSE	153.05		288.72	
	512600 CIVIL LEAVE EXPENSE			46.69	
	512800 ADMINISTRATIVE LEAVE EXP	116.30		586.49	
	515100 RETIREMENT PLANS EXPENSE	1,502.83		18,218.33	
	515200 FICA EXPENSE	1,417.51		17,215.92	
	515400 LIFE & ACCIDENT INS EXP	4.90		56.45	
	515500 HEALTH INSURANCE EXPENSE	3,428.85		39,661.10	
	Major Account 510000 Total	26,426.31		318,531.27	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			2,810.70	
	Major Account 520000 Total			2,810.70	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,379.23	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			4,379.23	
	Fund 28330 Expenditures Total	26,426.31		325,721.20	
	Fund 28330 Total	<u>12,212.71</u>	<u>12,212.71</u>	<u>890,729.92</u>	<u>890,729.92</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,804,337.81		2,735,504.77	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	1,804,337.81		2,735,944.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,582.52-		1,491.77
		Fund 28340 Liabilities Total		2,582.52-		1,491.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,432,330.05
		Fund 28340 Fund Equity Total				3,432,330.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,006,575.74		2,122,582.82
		475100 REGISTRATION / LICENSE F				1,050.00
		Major Account 470000 Total		2,006,575.74		2,123,632.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,751.11		46,425.80
		484911 WORKSHOP REGISTRATION				35.00
		Major Account 480000 Total		1,751.11		46,460.80
		Fund 28340 Revenues Total		2,008,326.85		2,170,093.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,025.02		1,366,113.98	
		511300 OVERTIME PAYMENTS			573.68	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			212.39	
		512100 VACATION LEAVE EXPENSE	4,643.84		101,283.26	
		512200 SICK LEAVE EXPENSE	3,135.83		87,495.65	
		512300 HOLIDAY LEAVE EXPENSE	5,525.00		72,984.35	
		512500 FUNERAL LEAVE EXPENSE	1,100.40		3,073.96	
		512600 CIVIL LEAVE EXPENSE			429.48	
		512800 ADMINISTRATIVE LEAVE EXP			639.63	
		515100 RETIREMENT PLANS EXPENSE	8,419.22		122,242.59	
		515200 FICA EXPENSE	8,094.13		118,243.35	
		515400 LIFE & ACCIDENT INS EXP	25.99		323.07	
		515500 HEALTH INSURANCE EXPENSE	14,888.37		180,912.34	
		516100 EMPLOYEE RELOCATION			2,071.34	
		516200 TUITION ASSISTANCE			540.23	
		Major Account 510000 Total	143,857.80		2,057,389.30	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	378.02		2,218.71	
	521200 COM EXPENSE-VOICE/DATA			4.90	
	521300 FREIGHT EXPENSE	23.58		72.91	
	521400 DATA PROCESSING EXPENSE	32.41		2,302.24	
	521500 PUBLICATION & PRINTING EXP	161.34		8,544.55	
	522100 DUES & SUBSCRIPTION EXP	491.60		1,107.10	
	522200 CONFERENCE REGISTRATION			2,064.30	
	523202 ELECTRICITY			321.59	
	524600 RENT EXPENSE -BUILDINGS			8,479.93	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	526100 REP & MAINT-REAL PROPERTY			151.41	
	527200 REP & MAINT-MOTOR VEHICL			25.00	
	531100 OFFICE SUPPLIES EXPENSE			401.48	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			199.53	
	534700 ENG TECH & COMM SUP EXP	706.55		3,247.15	
	538100 VEHICLE & EQUIP SUP EXP			72.04	
	539100 INDIRECT COST ALLOWANCE	52,590.55		727,415.49	
	541500 LEGAL SERVICES EXPENSE			38.55	
	541700 LEGAL RELATED EXPENSE			5,086.32	
	542100 SOS TEMP SERV - PERSONNEL	81.34		3,341.64	
	545000 LABORATORY SERVICES	38.18		1,623.18	
	545200 MEDICAL ASSESSMENT SERV	2,673.78		3,055.28	
	554900 OTHER CONTRACTUAL SERVICE			16,657.88	
	559100 OTHER OPERATING EXPENSES			136.75	
	Major Account 520000 Total	57,130.19		786,865.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	196.14		9,468.50	
	571900 MEALS-ONE DAY TRAVEL			13.52	
	572100 COMMERCIAL TRANSPORTATION			765.69	
	573100 STATE-OWNED TRANSPORTAION	154.42		8,955.99	
	574500 PERSONAL VEHICLE MILEAGE	55.11		944.14	
	575100 MISC TRAVEL EXPENSE	12.86		740.86	
	Major Account 570000 Total	418.53		20,888.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTER EQUIP			2,827.14	
	Major Account 580000 Total			2,827.14	
	Fund 28340 Expenditures Total	201,406.52		2,867,970.57	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28340 Total	<u>2,005,744.33</u>	<u>2,005,744.33</u>	<u>5,603,915.44</u>	<u>5,603,915.44</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,493.05		48,645.41	
		Fund 28345 Assets Total	3,493.05		48,645.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,663.68
		Fund 28345 Fund Equity Total				50,663.68
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,764.14		67,029.14
		Major Account 470000 Total		5,764.14		67,029.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.73		724.75
		484500 REIMB NON-GOVT SOURCES				15.00-
		Major Account 480000 Total		75.73		709.75
		Fund 28345 Revenues Total		5,839.87		67,738.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,135.93		14,756.10	
		512100 VACATION LEAVE EXPENSE	38.71		3,326.17	
		512200 SICK LEAVE EXPENSE	32.62		3,690.95	
		512300 HOLIDAY LEAVE EXPENSE	64.69		1,770.05	
		512500 FUNERAL LEAVE EXPENSE	3.10		191.32	
		515100 RETIREMENT PLANS EXPENSE	95.23		3,275.98	
		515200 FICA EXPENSE	91.10		3,091.05	
		515400 LIFE & ACCIDENT INS EXP	.09		6.18	
		515500 HEALTH INSURANCE EXPENSE	190.52		7,745.70	
		516100 EMPLOYEE RELOCATION			3,000.00	
		Major Account 510000 Total	1,651.99		40,853.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.83		611.22	
		521500 PUBLICATION & PRINT EXP			7,357.60	
		521900 AWARDS EXPENSE			31.10	
		522100 DUES & SUBSCRIPTIONS EXP			225.00	
		522200 CONFERENCE REGISTRATION			165.00	
		522800 E-COMMERCE OPER EXPENSE	8.59		8.59	
		531100 OFFICE SUPPLIES EXPENSE			181.62	
		534700 ENG TECH & COMM SUP EXP			540.02	
		539100 INDIRECT COST ALLOWANCE	609.41		18,715.11	
		Major Account 520000 Total	694.83		27,835.26	

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			89.00	
	572100 COMMERCIAL TRANSPORTATION			979.40	
	Major Account 570000 Total			1,068.40	
	Fund 28345 Expenditures Total	2,346.82		69,757.16	
	Fund 28345 Total	5,839.87	5,839.87	118,402.57	118,402.57

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,881.92-		23,063.39	
	139901 AR INVOICED (SYSTEM)	1,900.37-		15,914.52	
	Fund 28350 Assets Total	3,782.29-		38,977.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,440.72
	Fund 28350 Fund Equity Total				34,440.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		521.92-		218.10-
	Major Account 460000 Total		521.92-		218.10-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,293.88		175,123.52
	Major Account 470000 Total		8,293.88		175,123.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.63		578.96
	Major Account 480000 Total		37.63		578.96
	Fund 28350 Revenues Total		7,809.59		175,484.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,041.07		81,496.40	
	511300 OVERTIME PAYMENTS			1.97	
	512100 VACATION LEAVE EXPENSE	773.01		5,411.29	
	512200 SICK LEAVE EXPENSE	348.58		3,542.35	
	512300 HOLIDAY LEAVE EXPENSE	329.02		2,980.11	
	512500 FUNERAL LEAVE EXPENSE			39.32	
	515100 RETIREMENT PLANS EXPENSE	486.19		7,006.19	
	515200 FICA EXPENSE	452.88		6,596.91	
	515400 LIFE & ACCIDENT INS EXP	1.28		16.86	
	515500 HEALTH INSURANCE EXPENSE	1,447.05		17,250.59	
	Major Account 510000 Total	8,879.08		124,341.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.55		65.20	
	521400 DATA PROCESSING EXPENSE			201.94	
	521500 PUBLICATION & PRINT EXP			1,355.93	
	539100 INDIRECT COST ALLOWANCE	2,704.55		43,892.18	
	542100 SOS TEMP SERV-PERSONNEL	3.70		103.61	
	Major Account 520000 Total	2,712.80		45,618.86	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			927.48	
	574500 PERSONAL VEHICLE MILEAGE			58.86	
	Major Account 570000 Total			986.34	
	Fund 28350 Expenditures Total	11,591.88		170,947.19	
	Fund 28350 Total	7,809.59	7,809.59	209,925.10	209,925.10

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	48,394.74-		1,677,662.16	
		Fund 28359 Assets Total	48,394.74-		1,677,662.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,122,730.60
		Fund 28359 Fund Equity Total				2,122,730.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,973.06		40,939.91
		Major Account 480000 Total		2,973.06		40,939.91
		Fund 28359 Revenues Total		2,973.06		40,939.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,417.35		14,906.27	
		512100 VACATION LEAVE EXPENSE	321.06		1,112.06	
		512200 SICK LEAVE EXPENSE	10.29		426.79	
		512300 HOLIDAY LEAVE EXPENSE	160.12		775.99	
		515100 RETIREMENT PLANS EXPENSE	143.01		1,289.96	
		515200 OASDI EXPENSE	138.17		1,259.20	
		515400 LIFE & ACCIDENT INS EXP	.38		3.18	
		515500 HEALTH INSURANCE EXPENSE	272.68		1,973.96	
		Major Account 510000 Total	2,463.06		21,747.41	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			12.33	
		539100 INDIRECT COST ALLOWANCE	760.41		8,008.81	
		554900 OTHER CONTRACTUAL SERVICE	48,144.33		328,014.34	
		Major Account 520000 Total	48,904.74		336,035.48	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			136.03	
		Major Account 570000 Total			136.03	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			128,089.43	
		Major Account 590000 Total			128,089.43	
		Fund 28359 Expenditures Total	51,367.80		486,008.35	
		Fund 28359 Total	2,973.06	2,973.06	2,163,670.51	2,163,670.51



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	237,442.98-		600,429.30	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	237,442.98-		601,068.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		959.38-		
	Fund 28380 Liabilities Total		959.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,070.49
	Fund 28380 Fund Equity Total				707,070.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,010.52
	474100 GENERAL BUSINESS FEES		144.65		308,624.58
	474101 DISPOSAL FEES				1,559,989.18
	475100 PERMITS		1,625.00		41,850.00
	Major Account 470000 Total		1,769.65		1,923,474.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,416.81		17,535.66
	484500 REIMB NON-GOVT SOURCES				1,012.20
	486500 MISCELLANEOUS ADJUSTMENT		250.00-		266.33
	Major Account 480000 Total		1,166.81		18,814.19
	Fund 28380 Revenues Total		2,936.46		1,942,288.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,152.43		900,825.88	
	511300 OVERTIME PAYMENTS			142.62	
	511400 ON CALL PAY	7,604.21		7,604.21	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	71.90		168.09	
	512100 VACATION LEAVE EXPENSE	5,275.58		80,806.01	
	512200 SICK LEAVE EXPENSE	10,773.32		72,260.89	
	512300 HOLIDAY LEAVE EXPENSE	6,574.56		53,270.74	
	512500 FUNERAL LEAVE EXPENSE	2,980.85		4,910.09	
	512800 ADMINISTRATIVE LEAVE EXP			106.82	
	515100 RETIREMENT PLANS EXPENSE	5,841.03		79,580.63	
	515200 FICA EXPENSE	8,378.05		79,113.11	
	515400 LIFE & ACCIDENT INS EXP	15.27		195.41	
	515500 HEALTH INSURANCE EXPENSE	24,087.77		169,592.71	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	173,754.97		1,448,827.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.97		2,354.66	
	521300 FREIGHT EXPENSE			9.09	
	521400 DATA PROCESSING EXPENSE			4,424.90	
	521500 PUBLICATION & PRINT EXP	319.12		4,911.12	
	522100 DUES & SUBSCRIPTION EXP	491.60		9,379.10	
	522200 CONFERENCE REGISTRATION	750.00		6,753.97	
	524600 RENT EXPENSE-BUILDINGS			12,651.55	
	526100 REP & MAINT-REAL PROPERT			562.74	
	527200 REP & MAINT- MOTOR VEHICLES			55.08	
	531100 OFFICE SUPPLIES EXPENSE	612.46		2,374.73	
	532100 NON-CAPITALIZED EQUIP PU			603.50	
	532200 PERSONAL COMPUTING EQUIPMENT			88.67	
	533900 FOOD EXPENSE			27.83	
	534700 ENG TECH & COMM SUP EXP			16.40	
	538100 VEHICLE & EQUIP SUP EXP			272.00	
	539100 INDIRECT COST ALLOWANCE	58,923.03		488,946.49	
	541500 LEGAL SERVICES EXPENSE			27.69	
	541700 LEGAL RELATED EXPENSE			1,273.95	
	542100 SOS TEMP SERV - PERSONNEL	421.38		1,387.74	
	545200 MEDICAL ASSESSMENT SERV	3,095.20		5,116.45	
	554900 OTHER CONTRACTUAL SERVICES			27,864.16	
	Major Account 520000 Total	64,761.76		569,101.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	146.77		9,320.85	
	571900 MEALS-ONE DAY TRAVEL			55.72	
	572100 COMMERCIAL TRANSPORTATION			1,977.36	
	573100 STATE-OWNED TRANSPORT	752.30		15,059.22	
	574500 PERSONAL VEHICLE MILEAGE			1,994.35	
	575100 MISC TRAVEL EXPENSE	4.26		360.46	
	Major Account 570000 Total	903.33		28,767.96	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,593.20	
	Major Account 580000 Total			1,593.20	
	Fund 28380 Expenditures Total	239,420.06		2,048,290.19	
	Fund 28380 Total	1,977.08	1,977.08	2,649,358.96	2,649,358.96

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

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	157,307.46-		2,230,341.34	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	157,307.46-		2,231,226.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,463.46-		19,784.08
		Fund 28390 Liabilities Total		24,463.46-		19,784.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,596,246.47
		Fund 28390 Fund Equity Total				3,596,246.47
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		986.23		464,085.46
		454803 TIRE FEE RECEIPTS		154,186.76		2,252,786.56
		454852 WASTE RED & RECYCLING REF				222.17-
		454853 TIRE FEE REFUNDS				117.58-
		Major Account 450000 Total		155,172.99		2,716,532.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				27,917.53
		474101 DISPOSAL FEES				1,410,752.77
		Major Account 470000 Total				1,438,670.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,158.28		73,135.81
		486500 MISCELLANEOUS ADJUSTMENT				95,615.87
		Major Account 480000 Total		5,158.28		168,751.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		60,000.00-		180,000.00-
		Major Account 490000 Total		60,000.00-		180,000.00-
		Fund 28390 Revenues Total		100,331.27		4,143,954.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,024.16		133,273.23	
		511300 OVERTIME PAYMENTS			12.76	
		512100 VACATION LEAVE EXPENSE	1,504.08		13,285.58	
		512200 SICK LEAVE EXPENSE	470.95		9,921.80	
		512300 HOLIDAY LEAVE EXPENSE	619.64		6,892.09	
		512500 FUNERAL LEAVE EXPENSE			183.48	
		515100 RETIREMENT PLANS EXPENSE	1,019.64		12,246.31	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	980.82		11,777.45	
	515400 LIFE & ACCIDENT INS EXP	2.91		30.94	
	515500 HEALTH INSURANCE EXPENSE	1,968.53		23,799.38	
	Major Account 510000 Total	17,590.73		211,423.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.83		6,227.76	
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE	2,140.61		29,158.53	
	521500 PUBLICATION & PRINT EXP			6,846.10	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			165.50	
	522200 CONFERENCE REGISTRATION			261.50	
	524600 RENT EXPENSE-BUILDINGS			240.43	
	526100 RENT EXP-REAL PROPERTY			275.00	
	531100 OFFICE SUPPLIES EXPENSE			228.19	
	532200 PERSONAL COMPUTING EQUIPMENT			113.24	
	533900 FOOD EXPENSE			69.58	
	539100 INDIRECT COST ALLOWANCE	5,914.46		69,705.40	
	542100 SOS TEMP SERV - PERSONNEL	2,101.96		24,730.54	
	554900 OTHER CONTRACTUAL SERVICES	18,280.00		19,316.49	
	559100 OTHER OPERATING EXPENSES			6,483.09	
	Major Account 520000 Total	28,443.86		164,955.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,009.12	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO			423.90	
	573100 STATE-OWNED TRANSPORT	61.25		394.65	
	574500 PERSONAL VEHICLE MILEAGE			836.82	
	575100 MISC TRAVEL EXPENSE			113.76	
	Major Account 570000 Total	61.25		2,784.25	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,619.47	
	Major Account 580000 Total			1,619.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	187,079.43		5,147,975.86	
	Major Account 590000 Total	187,079.43		5,147,975.86	
	Fund 28390 Expenditures Total	233,175.27		5,528,758.59	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 28390 Total	<u>75,867.81</u>	<u>75,867.81</u>	<u>7,759,984.80</u>	<u>7,759,984.80</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123,951.19-		1,661,908.78	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	123,951.19-		1,662,454.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				3,556.51
		Fund 28400 Liabilities Total				3,556.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,712,978.85
		Fund 28400 Fund Equity Total				1,712,978.85
Revenues	450000	Taxes				
		455101 LITTER FEE		347.31		2,179,440.52
		455153 LITTER FEE REFUNDS				7,914.51-
		Major Account 450000 Total		347.31		2,171,526.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,306.13		46,032.91
		484500 Reimb Non-Gov Sources				14,456.69
		486500 MISCELLANEOUS ADJUSTMENT				34,238.26
		Major Account 480000 Total		3,306.13		94,727.86
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		3,653.44		2,246,253.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,964.10		92,305.48	
		511300 OVERTIME PAYMENTS			17.17	
		512100 VACATION LEAVE EXPENSE	802.67		7,773.30	
		512200 SICK LEAVE EXPENSE	260.36		4,578.71	
		512300 HOLIDAY LEAVE EXPENSE	438.21		3,993.02	
		512500 FUNERAL LEAVE EXPENSE			183.48	
		515100 RETIREMENT PLANS EXPENSE	708.77		8,150.79	
		515200 FICA EXPENSE	682.37		7,886.38	
		515400 LIFE & ACCIDENT INS EXP	2.12		20.86	
		515500 HEALTH INSURANCE EXPENSE	1,402.65		14,718.95	
		Major Account 510000 Total	12,261.25		139,628.14	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		187.04	
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE	1,578.78		20,690.15	
	521500 PUBLICATION & PRINT EXP			5,365.97	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION			217.50	
	531100 OFFICE SUPPLIES EXPENSE	45.51		146.92	
	532200 PERSONAL COMPUTING EQUIPMENT			113.25	
	539100 INDIRECT COST ALLOWANCE	4,272.74		49,630.77	
	542100 SOS TEMP SERV - PERSONNEL	2,075.39		24,607.68	
	554900 OTHER CONTRACTUAL SERVICES			136,077.25	
	Major Account 520000 Total	<u>7,972.88</u>		<u>238,518.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	573100 STATE-OWNED TRANSPORT	49.23		49.23	
	574500 PERSONAL VEHICLE MILEAGE			245.70	
	Major Account 570000 Total	<u>49.23</u>		<u>383.93</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,020.98	
	Major Account 580000 Total			<u>1,020.98</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	107,321.27		1,920,783.23	
	Major Account 590000 Total	<u>107,321.27</u>		<u>1,920,783.23</u>	
	Fund 28400 Expenditures Total	<u>127,604.63</u>		<u>2,300,334.45</u>	
	Fund 28400 Total	<u>3,653.44</u>	<u>3,653.44</u>	<u>3,962,789.23</u>	<u>3,962,789.23</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	17,209.02		103,409.94	
		Fund 28410 Assets Total	17,209.02		103,409.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,211.36
		Fund 28410 Fund Equity Total				126,211.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				68,334.22
		475100 REGISTRATION/LICENSE FEE				5,000.00
		Major Account 470000 Total				73,334.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.41		2,277.99
		485100 FINES FORFEITS & PENALTI		22,165.51		22,165.51
		Major Account 480000 Total		22,316.92		24,443.50
		Fund 28410 Revenues Total		22,316.92		97,777.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,983.19		47,117.51	
		511300 OVERTIME PAYMENTS			14.26	
		511800 COMPENSATORY TIME PAID			149.24	
		512100 VACATION LEAVE EXPENSE	24.83		1,850.17	
		512200 SICK LEAVE EXPENSE	136.02		1,369.39	
		512300 HOLIDAY LEAVE EXPENSE	122.48		2,215.90	
		515100 RETIREMENT PLANS EXPENSE	169.65		3,940.82	
		515200 FICA EXPENSE	150.41		3,556.47	
		515400 LIFE & ACCIDENT INS EXP	.57		12.50	
		515500 HEALTH INSURANCE EXPENSE	787.24		16,435.22	
		Major Account 510000 Total	3,374.39		76,661.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.21		54.55	
		521300 FREIGHT EXPENSE			16.00	
		521500 PUBLICATION & PRINT EXP	5.90		287.46	
		522100 DUES & SUBSCRIPTION EXP			1,075.00	
		522200 CONFERENCE REGISTRATION			280.00	
		524600 RENT EXPENSE-BUILDINGS			880.02	
		527200 REP & MAINT-MOTOR VEHICL			19.65	
		532200 PERSONAL COMPUTING EQUIPMENT			41.99	
		534700 ENG TECH & COMM SUP EXP			.47	

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				
	539100 INDIRECT COST ALLOWANCE	1,063.98		26,337.32	
	542100 SOS TEMP SERV - PERSONNEL			1,221.36	
	545000 LABORATORY SERVICES	307.16		3,323.16	
	545200 MEDICAL ASSESSMENT SERV			824.40	
	554900 OTHER CONTRACTUAL SERVICES			738.22	
	Major Account 520000 Total	<u>1,411.25</u>	<u></u>	<u>35,099.60</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,259.94	
	573100 STATE-OWNED TRANSPORT	322.26		6,406.27	
	574500 PERSONAL VEHICLE MILEAGE			84.24	
	575100 MISC TRAVEL EXPENSE			67.61	
	Major Account 570000 Total	<u>322.26</u>	<u></u>	<u>8,818.06</u>	<u></u>
	Fund 28410 Expenditures Total	<u>5,107.90</u>	<u></u>	<u>120,579.14</u>	<u></u>
	Fund 28410 Total	<u>22,316.92</u>	<u>22,316.92</u>	<u>223,989.08</u>	<u>223,989.08</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	44.40		26,077.32	
		Fund 28411 Assets Total	44.40		26,077.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,534.65
		Fund 28411 Fund Equity Total				25,534.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.40		542.67
		Major Account 480000 Total		44.40		542.67
		Fund 28411 Revenues Total		44.40		542.67
		Fund 28411 Total	44.40	44.40	26,077.32	26,077.32

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	3.84		2,255.07	
		Fund 28412 Assets Total	3.84		2,255.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,208.15
		Fund 28412 Fund Equity Total				2,208.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.84		46.92
		Major Account 480000 Total		3.84		46.92
		Fund 28412 Revenues Total		3.84		46.92
		Fund 28412 Total	3.84	3.84	2,255.07	2,255.07

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	52.63		30,914.07	
	Fund 28413 Assets Total	52.63		30,914.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,270.76
	Fund 28413 Fund Equity Total				30,270.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.63		643.31
	Major Account 480000 Total		52.63		643.31
	Fund 28413 Revenues Total		52.63		643.31
	Fund 28413 Total	52.63	52.63	30,914.07	30,914.07

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	1,049.31-		119,552.85	
		Fund 28420 Assets Total	1,049.31-		119,552.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,851.74
		Fund 28420 Fund Equity Total				104,851.74
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		6,973.00		56,842.00
		Major Account 470000 Total		6,973.00		56,842.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.73		2,468.62
		Major Account 480000 Total		205.73		2,468.62
		Fund 28420 Revenues Total		7,178.73		59,310.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	309.78		2,428.12	
		511800 COMPENSATORY TIME PAID			2.87	
		512100 VACATION LEAVE EXPENSE			107.50	
		512200 SICK LEAVE EXPENSE	18.22		195.89	
		512300 HOLIDAY LEAVE EXPENSE	18.22		58.68	
		512800 ADMINISTRATIVE LEAVE EXP			13.84	
		515100 RETIREMENT PLANS EXPENSE	25.90		209.74	
		515200 FICA EXPENSE	25.26		205.66	
		515400 LIFE & ACCIDENT INS EXP	.04		.68	
		515500 HEALTH INSURANCE EXPENSE	25.92		190.70	
		Major Account 510000 Total	423.34		3,413.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.10		654.99	
		521500 PUBLICATION & PRINT EXP			3,887.23	
		539100 INDIRECT COST ALLOWANCE	166.20		1,306.42	
		554900 OTHER CONTRACTUAL SERVICES	7,582.40		35,347.19	
		Major Account 520000 Total	7,804.70		41,195.83	
		Fund 28420 Expenditures Total	8,228.04		44,609.51	
		Fund 28420 Total	7,178.73	7,178.73	164,162.36	164,162.36

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	5.84		509.35	
	Fund 28430 Assets Total	<u>5.84</u>		<u>509.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				429.57
	Fund 28430 Fund Equity Total				<u>429.57</u>
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ		5.00		10.00
	474119 SMALL TANKS-DEQ				60.00
	Major Account 470000 Total		<u>5.00</u>		<u>70.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.84		9.78
	Major Account 480000 Total		<u>.84</u>		<u>9.78</u>
	Fund 28430 Revenues Total		<u>5.84</u>		<u>79.78</u>
	Fund 28430 Total	<u>5.84</u>	<u>5.84</u>	<u>509.35</u>	<u>509.35</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,877.99		38,863.60	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	2,877.99		39,085.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20.00
	211900 AAI DUE TO VENDOR (SYSTE		1,100.00		1,100.00
	Fund 28450 Liabilities Total		1,100.00		1,120.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,939.77
	Fund 28450 Fund Equity Total				18,939.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				16,900.00
	475100 REGISTRATION / LICENSE F				2,175.00
	475200 EXAMINATION FEES		9,201.25		94,039.75
	Major Account 470000 Total		9,201.25		113,114.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.01		591.31
	Major Account 480000 Total		62.01		591.31
	Fund 28450 Revenues Total		9,263.26		113,706.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,619.00		36,544.53	
	511300 OVERTIME PAYMENTS			85.32	
	512100 VACATION LEAVE EXPENSE	409.61		3,712.32	
	512200 SICK LEAVE EXPENSE	265.25		2,812.05	
	512300 HOLIDAY LEAVE EXPENSE	161.47		2,006.10	
	515100 RETIREMENT PLANS EXPENSE	258.85		3,381.88	
	515200 FICA EXPENSE	244.13		3,234.56	
	515400 LIFE & ACCIDENT INS EXP	.78		9.50	
	515500 HEALTH INSURANCE EXPENSE	464.36		5,342.48	
	Major Account 510000 Total	4,423.45		57,128.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	354.73		2,352.36	
	521300 FREIGHT EXPENSE	20.00		105.00	
	521500 PUBLICATION & PRINT EXP	201.99		3,117.58	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION			150.00	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			126.72	
	539100 INDIRECT COST ALLOWANCE	1,405.10		19,698.21	
	542100 SOS TEMP SERV - PERSONNEL			165.28	
	554900 OTHER CONTRACTUAL SERVICES	1,080.00		9,450.00	
	Major Account 520000 Total	<u>3,061.82</u>		<u>36,365.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			606.42	
	571900 MEALS-ONE DAY TRAVEL			3.39	
	573100 STATE-OWNED TRANSPORT			78.01	
	574500 PERSONAL VEHICLE MILEAGE			487.04	
	575100 MISC TRAVEL EXPENSE			11.53	
	Major Account 570000 Total			<u>1,186.39</u>	
	Fund 28450 Expenditures Total	<u>7,485.27</u>		<u>94,680.28</u>	
	Fund 28450 Total	<u>10,363.26</u>	<u>10,363.26</u>	<u>133,765.83</u>	<u>133,765.83</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	3,730.88-		114,334.30	
		Fund 28451 Assets Total	3,730.88-		114,334.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,943.40
		Fund 28451 Fund Equity Total				100,943.40
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		1,350.00		65,775.00
		Major Account 470000 Total		1,350.00		65,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.91		2,378.13
		485100 FINES FORFEITS & PENALTI				450.00
		486511 PERMIT/FEE REFUNDS				450.00-
		Major Account 480000 Total		203.91		2,378.13
		Fund 28451 Revenues Total		1,553.91		68,153.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,475.23		23,889.33	
		511300 OVERTIME PAYMENTS			126.98	
		512100 VACATION LEAVE EXPENSE	1,157.25		2,553.87	
		512200 SICK LEAVE EXPENSE	626.28		2,592.36	
		512300 HOLIDAY LEAVE EXPENSE	164.32		1,006.68	
		515100 RETIREMENT PLANS EXPENSE	256.41		2,259.11	
		515200 FICA EXPENSE	236.86		2,069.78	
		515400 LIFE & ACCIDENT INS EXP	.56		4.90	
		515500 HEALTH INSURANCE EXPENSE	566.40		5,811.75	
		Major Account 510000 Total	4,483.31		40,314.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.02		165.99	
		521500 PUBLICATION & PRINT EXP			1,182.74	
		539100 INDIRECT COST ALLOWANCE	791.46		12,912.84	
		542100 SOS TEMP SERV - PERSONNEL			185.90	
		Major Account 520000 Total	801.48		14,447.47	
		Fund 28451 Expenditures Total	5,284.79		54,762.23	
		Fund 28451 Total	1,553.91	1,553.91	169,096.53	169,096.53

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,032.94		345,921.37	
	Fund 28459 Assets Total	13,032.94		345,921.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,044.47
	Fund 28459 Fund Equity Total				319,044.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		23,805.00		250,130.00
	475100 REGISTRATION/LICENSE F		1,250.00		19,900.00
	475200 EXAMINATION FEES				150.00
	Major Account 470000 Total		25,055.00		270,180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.64		6,892.74
	484500 REIMB NON-GOVT SOURCES				150.00
	485100 FINES FORFEITS & PENALTI		4,050.00		30,900.00
	486500 MISCELLANEOUS ADJUSTMENT				19.48
	Major Account 480000 Total		4,615.64		37,662.22
	Fund 28459 Revenues Total		29,670.64		307,842.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,463.18		116,342.55	
	511300 OVERTIME PAYMENTS			118.28	
	512100 VACATION LEAVE EXPENSE	833.78		10,558.74	
	512200 SICK LEAVE EXPENSE	404.37		9,211.33	
	512300 HOLIDAY LEAVE EXPENSE	442.89		6,556.16	
	512500 FUNERAL LEAVE EXPENSE			1,605.90	
	515100 RETIREMENT PLANS EXPENSE	684.57		10,811.22	
	515200 FICA EXPENSE	641.38		10,281.52	
	515400 LIFE & ACCIDENT INS EXP	2.27		31.36	
	515500 HEALTH INSURANCE EXPENSE	1,456.78		18,601.95	
	Major Account 510000 Total	11,929.22		184,119.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	371.16		5,705.03	
	521500 PUBLICATION & PRINT EXP			2,428.65	
	522200 CONFERENCE REGISTRATION			615.00	
	524600 RENT EXPENSE-BUILDINGS			91.89	
	527900 PERSONAL COMPUT EQUIP R & M			66.30	
	531100 OFFICE SUPPLIES EXPENSE	107.42		1,652.96	

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				
	531200 IT SUPPLIES			445.50	
	532200 PERSONAL COMPUTING EQUIPMENT			398.32	
	539100 INDIRECT COST ALLOWANCE	4,004.00		62,709.97	
	541700 LEGAL RELATED EXPENSE			763.75	
	542100 SOS TEMP SERV - PERSONNEL	225.90		948.13	
	545200 MEDICAL ASSESSMENT SERV			116.00	
	554900 OTHER CONTRACTUAL SERVICES			12,736.39	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	4,708.48		88,697.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,313.41	
	573100 STATE-OWNED TRANSPORT			1,184.17	
	574500 PERSONAL VEHICLE MILEAGE			2,559.53	
	575100 MISC TRAVEL EXPENSE			52.31	
	Major Account 570000 Total			7,109.42	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28459 Expenditures Total	16,637.70		280,965.32	
	Fund 28459 Total	29,670.64	29,670.64	626,886.69	626,886.69

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	366,137.19		1,957,456.59	
	Fund 28460 Assets Total	366,137.19		1,957,456.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,709.00-		139.12
	Fund 28460 Liabilities Total		8,709.00-		139.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,866,299.77
	Fund 28460 Fund Equity Total				1,866,299.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		461,048.93		1,526,902.09
	Major Account 470000 Total		461,048.93		1,526,902.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,375.67		33,005.14
	485100 FINES FORFEITS & PENALTY FEES		237.83-		
	486500 MISCELLANEOUS ADJUSTMENT				600.00-
	Major Account 480000 Total		2,137.84		32,405.14
	Fund 28460 Revenues Total		463,186.77		1,559,307.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,165.05		324,747.42	
	511300 OVERTIME PAYMENTS			3.94	
	512100 VACATION LEAVE EXPENSE	2,540.81		28,965.18	
	512200 SICK LEAVE EXPENSE	1,578.39		20,372.24	
	512300 HOLIDAY LEAVE EXPENSE	2,086.73		15,559.49	
	512800 ADMINISTRATIVE LEAVE EXP			427.89	
	515100 RETIREMENT PLANS EXPENSE	3,098.00		29,207.41	
	515200 FICA EXPENSE	2,989.88		28,231.87	
	515400 LIFE & ACCIDENT INS EXP	7.19		63.85	
	515500 HEALTH INSURANCE EXPENSE	5,433.12		49,388.70	
	Major Account 510000 Total	52,899.17		496,967.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.24		605.00	
	521400 DATA PROCESSING EXPENSE			14,803.62	
	521500 PUBLICATION & PRINT EXP			2,694.94	
	522100 DUES & SUBSCRIPTION EXP			11,166.50	
	522200 CONFERENCE REGISTRATION			175.00	
	531100 OFFICE SUPPLIES EXPENSE			621.79	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			61.62	
	534700 ENG TECH & COMM SUP EXP			61.99	
	539100 INDIRECT COST ALLOWANCE	11,283.66		167,178.65	
	541100 ACCTG & AUDITING SERVICES			48,597.00	
	541500 LEGAL SERVICES EXPENSE			119.50	
	541700 LEGAL RELATED EXPENSE			2,517.57	
	542100 SOS TEMP SERV - PERSONNEL			534.82	
	545200 MEDICAL ASSESSMENT SERV			65.00	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 CONTRACTUAL SERVICES			34,581.64	
	Major Account 520000 Total	11,410.90		289,784.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			431.60	
	571900 MEALS-ONE DAY TRAVEL			17.91	
	572100 COMMERCIAL TRANSPORTATIO			460.85	
	573100 STATE-OWNED TRANSPORT	51.51		2,486.32	
	574500 PERSONAL VEHICLE MILEAGE			8.08	
	575100 MISC TRAVEL EXPENSE			38.64	
	Major Account 570000 Total	51.51		3,443.40	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,979.00		677,574.00	
	Major Account 590000 Total	23,979.00		677,574.00	
	Fund 28460 Expenditures Total	88,340.58		1,468,289.53	
	Fund 28460 Total	454,477.77	454,477.77	3,425,746.12	3,425,746.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,582.36			
	Fund 28461 Assets Total	7,582.36			
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				600.00
	Major Account 480000 Total				600.00
	Fund 28461 Revenues Total				600.00
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	7,582.36			
	Major Account 520000 Total	7,582.36			
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600.00	
	Major Account 590000 Total			600.00	
	Fund 28461 Expenditures Total	7,582.36		600.00	
	Fund 28461 Total			600.00	600.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67,863.37-		5,940,420.57	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	67,863.37-		5,940,620.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		228,200.94		276,361.25
	Fund 28490 Liabilities Total		228,200.94		276,361.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,309,277.39
	Fund 28490 Fund Equity Total				5,309,277.39
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,002,722.00		11,395,045.00
	453252 PETRO REL REM ACTION RFDS		450.00-		9,548.00-
	Major Account 450000 Total		1,002,272.00		11,385,497.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,728.43
	474111 LB289 REGISTRATION FEE		3,595.00		486,925.00
	Major Account 470000 Total		3,595.00		492,653.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,478.09		111,833.29
	486500 MISCELLANEOUS ADJUSTMENT				6,395.57
	Major Account 480000 Total		9,478.09		118,228.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,083.25
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				97,916.75-
	Fund 28490 Revenues Total		1,015,345.09		11,898,462.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,797.63		750,861.58	
	511300 OVERTIME PAYMENTS			763.86	
	511400 ON CALL PAY	8,865.00		8,865.00	
	511800 COMPENSATORY TIME PAID	53.00		169.94	
	512100 VACATION LEAVE EXPENSE	4,660.86		63,497.41	
	512200 SICK LEAVE EXPENSE	6,695.18		37,867.54	
	512300 HOLIDAY LEAVE EXPENSE	5,897.45		37,584.63	
	512500 FUNERAL LEAVE EXPENSE	94.20		1,135.70	



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				
	512600 CIVIL LEAVE EXPENSE			96.66	
	515100 RETIREMENT PLANS EXPENSE	8,033.97		66,511.85	
	515200 OASDI EXPENSE	7,538.31		61,329.37	
	515400 LIFE & ACCIDENT INS EXP	13.48		169.19	
	515500 HEALTH INSURANCE EXPENSE	27,980.87		194,297.65	
	519300 LEAVE WITHOUT PAY			14.54	
	Major Account 510000 Total	164,629.95		1,223,164.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	349.31		2,657.22	
	521300 FREIGHT EXPENSE			70.03	
	521400 DATA PROCESSING EXPENSE	4,065.75		36,185.43	
	521500 PUBLICATION & PRINT EXP	136.83		5,885.62	
	522100 DUES & SUBSCRIPTION EXP	491.60		2,069.10	
	522200 CONFERENCE REGISTRATION			505.00	
	524600 RENT EXPENSE-BUILDINGS			103,878.05	
	525500 RENT EXP-OTHER PERS PEOP			11.77	
	527200 REP & MAINT-MOTOR VEHICLE	44.92		275.21	
	527800 REP & MAINT-OTHER PROPER	559.50		2,743.25	
	531100 OFFICE SUPPLIES EXPENSE	40.10		600.11	
	532200 PERSONAL COMPUTING EQUIPMENT	1,358.94		1,543.80	
	533100 HOUSEHOLD & INSTIT EXP			35.33	
	534700 ENG TECH & COMM SUP EXP	1,082.90		1,201.32	
	538100 VEHICLE & EQUIP SUP EXP			80.24	
	539100 INDIRECT COST ALLOWANCE	55,643.33		395,674.24	
	541500 LEGAL SERVICES EXPENSE			39.50	
	541700 LEGAL RELATED EXPENSE			477.00	
	542100 SOS TEMP SERV - PERSONNEL	717.44		3,246.47	
	545200 MEDICAL ASSESSMENT SERVS	3,256.20		3,256.20	
	554900 OTHER CONTRACTUAL SERVICES	752,008.81		5,874,748.09	
	556100 INSURANCE EXPENSE			604.50	
	559100 OTHER OPERATING EXP			132.00	
	Major Account 520000 Total	819,755.63		6,435,919.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	463.55		2,459.97	
	573100 STATE-OWNED TRANSPORT	476.80		4,795.31	
	574500 PERSONAL VEHICLE MILEAGE			229.80	
	575100 MISC TRAV EXPENSE	25.84		80.98	
	Major Account 570000 Total	966.19		7,566.06	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,558.50	
	584201 TRAILERS			168,231.59	
	Major Account 580000 Total			169,790.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	326,057.63		3,707,040.06	
	Major Account 590000 Total	326,057.63		3,707,040.06	
	Fund 28490 Expenditures Total	1,311,409.40		11,543,480.61	
	Fund 28490 Total	<u>1,243,546.03</u>	<u>1,243,546.03</u>	<u>17,484,101.18</u>	<u>17,484,101.18</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	271,686.89		903,124.60	
	Fund 28630 Assets Total	271,686.89		903,124.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,549,974.47
	Fund 28630 Fund Equity Total				1,549,974.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		299,748.36		815,300.56
	Major Account 470000 Total		299,748.36		815,300.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		998.12		15,868.40
	486500 MISCELLANEOUS ADJUSTMENT				997,400.00
	Major Account 480000 Total		998.12		981,531.60
	Fund 28630 Revenues Total		300,746.48		166,231.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,179.36		151,402.72	
	512100 VACATION LEAVE EXPENSE	623.05		10,993.30	
	512200 SICK LEAVE EXPENSE	256.40		7,245.26	
	512300 HOLIDAY LEAVE EXPENSE	653.94		5,912.59	
	512800 ADMINISTRATIVE LEAVE EXP			641.82	
	515100 RETIREMENT PLANS EXPENSE	951.75		13,194.69	
	515200 FICA EXPENSE	909.83		12,629.04	
	515400 LIFE & ACCIDENT INS EXP	2.93		34.52	
	515500 HEALTH INSURANCE EXPENSE	1,551.14		21,765.72	
	Major Account 510000 Total	16,128.40		223,819.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.20		289.90	
	521500 PUBLICATION & PRINT EXP			2,090.25	
	522100 DUES & SUBSCRIPTION EXP			541.50	
	522200 CONFERENCE REGISTRATION			175.00	
	527200 REP & MAINT-MOTOR VEHICLE			8.99	
	531100 OFFICE SUPPLIES EXPENSE			4.63	
	532200 PERSONAL COMPUTING EQUIPMENT			61.62	
	534700 ENG TECH & COMM SUP EXP			62.00	
	539100 INDIRECT COST ALLOWANCE	5,997.73		81,426.59	
	541100 ACCTG & AUDITING SERVICES			44,973.29	
	541700 LEGAL RELATED EXPENSE			3,845.83	

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				
	542100 SOS TEMP SERV - PERSONNEL	750.69		25,025.73	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	6,179.57		90,887.79	
	Major Account 520000 Total	<u>12,931.19</u>		<u>255,393.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			361.42	
	572100 COMMERCIAL TRANSPORTATIO			223.85	
	573100 STATE-OWNED TRANSPORT			144.87	
	574500 PERSONAL VEHICLE MILEAGE			116.00	
	575100 MISC TRAVEL EXPENSE			40.41	
	Major Account 570000 Total			<u>886.55</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			<u>519.50</u>	
	Fund 28630 Expenditures Total	<u>29,059.59</u>		<u>480,618.83</u>	
	Fund 28630 Total	<u>300,746.48</u>	<u>300,746.48</u>	<u>1,383,743.43</u>	<u>1,383,743.43</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	90,809.16-		615,744.78	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	132200 DUE FROM OTHER GOVERNMENT			164.11-	
	Fund 48410 Assets Total	90,809.16-		618,650.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,453.00		3,585.00
	211900 AAI DUE TO VENDOR (SYSTE		15,280.24-		7,854.74
	Fund 48410 Liabilities Total		8,827.24-		11,439.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,597.12
	Fund 48410 Fund Equity Total				760,597.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		259,324.81		5,520,614.16
	Major Account 460000 Total		259,324.81		5,520,614.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,461.56		14,261.82
	486500 REIMB NON-GOVT SOURC		909.13		7,882.58
	Major Account 480000 Total		2,370.69		22,144.40
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL PROCEEDS				8,763.99
	Major Account 490000 Total				8,763.99
	Fund 48410 Revenues Total		261,695.50		5,551,522.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,603.99		1,251,704.70	
	511300 OVERTIME PAYMENTS	1,925.75		4,559.96	
	511400 ON CALL PAY	8,224.86-		640.14	
	511800 COMPENSATORY TIME PAID	22.36-		5,914.25	
	512100 VACATION LEAVE EXPENSE	8,625.22		102,136.59	
	512200 SICK LEAVE EXPENSE	3,068.44		50,869.59	
	512300 HOLIDAY LEAVE EXPENSE	3,299.05		52,197.17	
	512500 FUNERAL LEAVE EXPENSE	94.20-		1,474.24	
	512800 ADMINISTRATIVE LEAVE EXP			1,223.72	
	515100 RETIREMENT PLANS EXPENSE	5,880.92		110,327.92	
	515200 FICA EXPENSE	5,283.58		103,102.52	
	515400 LIFE & ACCIDENT INS EXP	29.43		327.09	
	515500 HEALTH INSURANCE EXPENSE	13,478.32		279,565.17	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			1,029.00	
	Major Account 510000 Total	100,853.28		1,965,072.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.36		2,280.76	
	521300 FREIGHT EXPENSE	338.96		4,192.56	
	521400 DATA PROCESSING EXPENSE	64.82		33,306.43	
	521500 PUBLICATION & PRINT EXP			7,200.55	
	521900 AWARDS EXPENSE			31.10	
	522100 DUES & SUBSCRIPTION EXP			1,040.00	
	522200 CONFERENCE REGISTRATION	10.00		3,063.00	
	524600 RENT EXPENSE-BUILDINGS			1,715.11	
	524700 RENT EXP-OTHER REAL PROP			220.00	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	526100 REP & MAINT-REAL PROPERT			161.50	
	527200 REP & MAINT-MOTOR VEHICL	23.34		1,723.97	
	527800 REP & MAINT-OTHER PROPER	200.00		663.71	
	531100 OFFICE SUPPLIES EXPENSE	393.02		552.02	
	532100 NON-CAPITALIZED EQUIP PU			2,679.97	
	532200 PERSONAL COMPUTING EQUIPMENT			201.64	
	534700 ENG TECH & COMM SUP EXP	17,571.97		112,449.10	
	538100 VEHICLE & EQUIP SUP EXP			27.69	
	539100 INDIRECT COST ALLOWANCE	26,748.04		770,300.83	
	541700 LEGAL RELATED EXPENSE			26.47	
	542100 SOS TEMP SERV - PERSONNEL	24,120.17		202,079.52	
	545000 LABORATORY SERVICES	5,194.00		298,770.00	
	549200 JANITORIAL SERVICES			307.74	
	554900 OTHER CONTRACTUAL SERVICES	156,640.95		2,183,379.16	
	555340 COTS MAINTENANCE			2,198.00	
	Major Account 520000 Total	231,332.63		3,628,970.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,658.28		23,022.56	
	571900 MEALS-ONE DAY TRAVEL	11.37		223.74	
	572100 COMMERCIAL TRANSPORTATIO			2,602.37	
	573100 STATE-OWNED TRANSPORT	772.68		23,490.72	
	574500 PERSONAL VEHICLE MILEAGE			343.81	
	575100 MISC TRAVEL EXPENSE	105.18		1,204.83	
	Major Account 570000 Total	2,547.51		50,888.03	

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				
	582400 MACHINERY & EQUIPMENT			7,336.76	
	583470 PERSONAL COMPUTING EQUIPMENT			2,178.90	
	586900 OTHER FIXED ASSETS	8,944.00		50,462.50	
	Major Account 580000 Total	<u>8,944.00</u>		<u>59,978.16</u>	
	Fund 48410 Expenditures Total	<u>343,677.42</u>		<u>5,704,909.08</u>	
	Fund 48410 Total	<u>252,868.26</u>	<u>252,868.26</u>	<u>6,323,559.41</u>	<u>6,323,559.41</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				200,000.00
		Major Account 460000 Total				200,000.00
		Fund 48412 Revenues Total				200,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			93,397.69	
		512100 VACATION LEAVE EXPENSE			7,444.04	
		512200 SICK LEAVE EXPENSE			4,847.07	
		512300 HOLIDAY LEAVE EXPENSE			3,157.33	
		515100 RETIREMENT PLANS EXPENSE			8,151.04	
		515200 FICA EXPENSE			7,826.88	
		515400 LIFE & ACCIDENT INS EXP			18.24	
		515500 HEALTH INSURANCE EXPENSE			16,974.96	
		Major Account 510000 Total			141,817.25	
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXP			478.00	
		539100 INDIRECT COST ALLOWANCE			57,690.01	
		Major Account 520000 Total			58,168.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			12.70	
		575100 MISC TRAVEL EXPENSE			2.04	
		Major Account 570000 Total			14.74	
		Fund 48412 Expenditures Total			200,000.00	
		Fund 48412 Total			200,568.00	200,568.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,571,276.00
	Major Account 460000 Total				6,571,276.00
	Fund 48413 Revenues Total				6,571,276.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,539,276.00	
	599101 LOAN FORGIVENESS			32,000.00	
	Major Account 590000 Total			6,571,276.00	
	Fund 48413 Expenditures Total			6,571,276.00	
	Fund 48413 Total			6,571,276.00	6,571,276.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.23		134.54	
		Fund 48414 Assets Total	.23		134.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131.75
		Fund 48414 Fund Equity Total				131.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.23		2.79
		Major Account 480000 Total		.23		2.79
		Fund 48414 Revenues Total		.23		2.79
		Fund 48414 Total	.23	.23	134.54	134.54

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,998,494.25
	Major Account 460000 Total				11,998,494.25
	Fund 48416 Revenues Total				11,998,494.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,934,400.25	
	599101 LOAN FORGIVENESS			2,064,094.00	
	Major Account 590000 Total			11,998,494.25	
	Fund 48416 Expenditures Total			11,998,494.25	
	Fund 48416 Total			11,998,494.25	11,998,494.25

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	5,429.23		14,939.14	
		Fund 48418 Assets Total	5,429.23		14,939.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,573.30
		Fund 48418 Fund Equity Total				11,573.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		96,761.78		1,759,522.46
		Major Account 460000 Total		96,761.78		1,759,522.46
		Fund 48418 Revenues Total		96,761.78		1,759,522.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,722.35		56,811.04	
		512100 VACATION LEAVE EXPENSE	265.38		2,349.74	
		512200 SICK LEAVE EXPENSE	198.93		2,628.25	
		512300 HOLIDAY LEAVE EXPENSE	218.30		2,289.86	
		515100 RETIREMENT PLANS EXPENSE	329.88		4,775.68	
		515200 FICA EXPENSE	288.37		4,186.67	
		515400 LIFE & ACCIDENT INS EXP	1.05		14.67	
		515500 HEALTH INSURANCE EXPENSE	1,612.65		21,808.22	
		Major Account 510000 Total	6,636.91		94,864.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	264.33		280.59	
		521500 PUBLICATION & PRINT EXP			265.08	
		522100 DUES & SUBSCRIPTION EXP			2,072.50	
		522200 CONFERENCE REGISTRATION	25.00		195.00	
		539100 INDIRECT COST ALLOWANCE	1,997.04		30,419.59	
		542100 SOS TEMP SERV - IT STAFF	3.70		3.70	
		554900 OTHER CONTRACTUAL SERVICES	82,405.57		1,618,451.97	
		Major Account 520000 Total	84,695.64		1,651,688.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			340.29	
		573100 STATE-OWNED TRANSPORT			751.47	
		575100 MISC TRAVEL EXP			30.30	
		Major Account 570000 Total			1,122.06	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			8,482.00	
		Major Account 590000 Total			8,482.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 48418 Expenditures Total	<u>91,332.55</u>		<u>1,756,156.62</u>	
	Fund 48418 Total	<u>96,761.78</u>	<u>96,761.78</u>	<u>1,771,095.76</u>	<u>1,771,095.76</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	117,676.69		305,653.90	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	2,132.66-		4,528.65	
		Fund 48420 Assets Total	115,544.03		310,633.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,311.40		57,582.73
		Fund 48420 Liabilities Total		45,311.40		57,582.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,859.95
		Fund 48420 Fund Equity Total				251,859.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		187,715.04		1,589,736.13
		Major Account 460000 Total		187,715.04		1,589,736.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		341.18		4,264.26
		484500 REIMB NON-GOVT SOURCES				1,038.64
		486500 MISCELLANEOUS ADJUSTMENT				1,037.46
		Major Account 480000 Total		341.18		6,340.36
		Fund 48420 Revenues Total		188,056.22		1,596,076.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,431.52		571,617.48	
		511300 OVERTIME PAYMENTS			187.59	
		511800 COMPENSATORY TIME PAID			7.73	
		512100 VACATION LEAVE EXPENSE	4,474.30		45,737.59	
		512200 SICK LEAVE EXPENSE	2,508.58		32,715.27	
		512300 HOLIDAY LEAVE EXPENSE	2,828.34		25,414.60	
		512500 FUNERAL LEAVE EXPENSE			741.96	
		515100 RETIREMENT PLANS EXPENSE	4,596.06		54,084.44	
		515200 FICA EXPENSE	4,354.59		51,447.39	
		515400 LIFE & ACCIDENT INS EXP	13.84		152.12	
		515500 HEALTH INSURANCE EXPENSE	9,601.90		110,671.74	
		Major Account 510000 Total	33,809.13		892,777.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.29		286.61	
		521400 DATA PROCESSING EXPENSE			418.62	
		521500 PUBLICATION & PRINT EXP			79.69	

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			3,419.75	
	522200 CONFERENCE REGISTRATION			2,295.83	
	524600 RENT EXPENSE-BUILDINGS			780.75	
	531100 OFFICE SUPPLIES EXPENSE	36.85		723.28	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			129.75	
	538100 VEHICLE & EQUIP SUPP EXP			52.42	
	539100 INDIRECT COST ALLOWANCE	27,667.54		366,841.74	
	541700 LEGAL RELATED EXPENSE			996.41	
	542100 SOS TEMP-SERV PERSONNEL	18.48		719.87	
	545200 MEDICAL ASSESSMENT SERV	1,687.57		1,687.57	
	554900 OTHER CONTRACTUAL SERVICE	54,565.73		309,904.54	
	Major Account 520000 Total	84,014.46		688,584.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,209.80	
	571900 MEALS-ONE DAY TRAVEL			32.11	
	572100 COMMERCIAL TRANSPORTATIO			4,043.83	
	573100 STATE-OWNED TRANSPORTATION			3,123.08	
	574500 PERSONAL VEHICLE MILEAGE			51.84	
	575100 MISC TRAVEL EXPENSE			95.94	
	Major Account 570000 Total			10,556.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,966.40	
	Major Account 580000 Total			2,966.40	
	Fund 48420 Expenditures Total	117,823.59		1,594,885.24	
	Fund 48420 Total	233,367.62	233,367.62	1,905,519.17	1,905,519.17



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	138,698.14		178,823.41	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	138,698.14		179,534.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				200.00
	211900 AAI DUE TO VENDOR (SYSTE		300.00-		
	Fund 48430 Liabilities Total		300.00-		200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,726.70
	Fund 48430 Fund Equity Total				70,726.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		100,035.23		1,240,221.83
	Major Account 460000 Total		100,035.23		1,240,221.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.19		1,195.28
	Major Account 480000 Total		66.19		1,195.28
	Fund 48430 Revenues Total		100,101.42		1,241,417.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	856.52-		323,917.07	
	511300 OVERTIME PAYMENTS			1,189.50	
	511400 ON CALL PAY	6,964.05-		640.16	
	511800 COMPENSATORY TIME PAID	49.69-		18.75	
	512100 VACATION LEAVE EXPENSE	1,480.27		22,857.25	
	512200 SICK LEAVE EXPENSE	5,347.35-		27,547.66	
	512300 HOLIDAY LEAVE EXPENSE	561.58-		11,395.67	
	512500 FUNERAL LEAVE EXPENSE	2,966.71-		1,434.17-	
	512800 ADMINISTRATIVE LEAVE EXP			263.51	
	515100 RETIREMENT PLANS EXPENSE	2,684.77		32,297.10	
	515200 FICA EXPENSE	269.53-		28,231.68	
	515400 LIFE & ACCIDENT INS EXP	10.29		96.56	
	515500 HEALTH INSURANCE EXPENSE	6,098.82-		42,892.56	
	516200 TUITION ASSISTANCE			231.52	
	Major Account 510000 Total	18,938.92-		490,144.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136.41		3,212.94	
	521300 FREIGHT EXPENSE			36.95	

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				
	521400 DATA PROCESSING EXPENSE			24.14	
	521500 PUBLICATION & PRINT EXP			1,367.29	
	523100 UTILITIES EXPENSE			126.08	
	523202 ELECTRICITY			595.42	
	526100 REP & MAINT-REAL PROPERT			291.63	
	527200 REP & MAINT-MOTOR VEHICL			37.71	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			78.39	
	534700 ENG TECH & COMM SUP EXP	64.83		459.72	
	538100 VEHICLE & EQUIP SUP EXP			15.35	
	539100 INDIRECT COST ALLOWANCE	7,598.07-		197,059.00	
	545000 LABORATORY SERVICES	1,152.00		16,530.00	
	545200 MEDICAL ASSESSMENT SERV			189.15	
	554900 OTHER CONTRACTUAL SERVICES	83,743.98		224,537.99	
	559100 OTHER OPERATING EXP			15.50	
	Major Account 520000 Total	77,499.15		444,824.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			520.25	
	572100 COMMERCIAL TRANSPORTATIO			293.35	
	573100 STATE-OWNED TRANSPORT	126.56		2,223.75	
	574500 PERSONAL VEHICLE MILEAGE			518.21	
	575100 MISC TRAVEL EXPENSE			17.45	
	Major Account 570000 Total	126.56		3,573.01	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			259.75	
	Major Account 580000 Total			259.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	97,583.51-		194,006.53	
	Major Account 590000 Total	97,583.51-		194,006.53	
	Fund 48430 Expenditures Total	38,896.72-		1,132,808.87	
	Fund 48430 Total	99,801.42	99,801.42	1,312,343.81	1,312,343.81

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	3,957.37-		117,796.18	
		112200 DEPOSITS WITH VENDORS			973.90	
		132901 NDEQ CREDIT CARD PAY-NSF	791.01-			
		Fund 48440 Assets Total	4,748.38-		118,770.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,568.90		35,951.66
		215100 DUE TO FUND - SHORT TERM		7.07		34.13
		Fund 48440 Liabilities Total		4,575.97		35,985.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,041.53
		Fund 48440 Fund Equity Total				205,041.53
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		289,113.59		3,814,863.37
		Major Account 460000 Total		289,113.59		3,814,863.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.13
		472100 SALE OF SUP & MAT				24.40
		472200 REPROD & PUBLICATIONS		97.60		664.72
		Major Account 470000 Total		97.60		690.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		298.90		4,853.74
		483300 EQUIPMENT LEASE OR RENTA				411.84
		484500 REIMB NON-GOVT SOURCES				269.82
		486500 MISCELLANEOUS ADJUSTMENT		44.98		98.75
		486600 CREDIT CARD CLEARING		483.40-		
		Major Account 480000 Total		139.52-		5,634.15
		Fund 48440 Revenues Total		289,071.67		3,821,187.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,332.92		1,331,710.23	
		511300 OVERTIME PAYMENTS			765.44	
		511600 PER DIEM PAYMENTS			1,600.00	
		511800 COMPENSATORY TIME PAID			17.35	
		512100 VACATION LEAVE EXPENSE	7,841.95		112,374.26	
		512200 SICK LEAVE EXPENSE	3,489.04		60,694.65	
		512300 HOLIDAY LEAVE EXPENSE	5,528.99		80,493.48	
		512500 FUNERAL LEAVE EXPENSE			538.46	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			28.64	
	512800 ADMINISTRATIVE LEAVE EXP	215.36		646.08	
	515100 RETIREMENT PLANS EXPENSE	9,527.56		119,659.03	
	515200 FICA EXPENSE	8,268.58		114,013.84	
	515400 LIFE & ACCIDENT INS EXP	22.69		292.04	
	515500 HEALTH INSURANCE EXPENSE	17,628.57		203,658.27	
	516500 WORKERS COMP PREMIUMS			111,423.00	
	Major Account 510000 Total	151,855.66		2,137,914.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	226.73		8,764.69	
	521200 COM EXPENSE - VOICE/DATA			100.00	
	521300 FREIGHT EXPENSE			236.63	
	521400 DATA PROCESSING EXPENSE	23,546.69		563,849.96	
	521500 PUBLICATION & PRINT EXP	519.06		13,851.75	
	521900 AWARDS EXPENSE			2,270.62	
	522100 DUES & SUBSCRIPTION EXP	750.60		6,387.60	
	522200 CONFERENCE REGISTRATION	510.00		11,278.00	
	522800 E-COMMERCE OPER EXPENSE	636.75		636.75	
	524600 RENT EXPENSE-BUILDINGS	95,529.84		926,339.73	
	524700 RENT EXP-OTHER REAL PROP			1,175.00	
	524900 RENT EXP-DEPR SURCHARGE	411.59		4,939.08	
	525100 RENT EXP-OFFICE EQUIP			459.30	
	525400 RENT EXP-COMM EQUIP			343.90	
	525500 RENT EXP-OTHER PERS PROP			47.12-	
	526100 REP & MAINT-REAL PROPERT	54.32-		136.72	
	527100 REP & MAINT-OFFICE EQUIP			303.00	
	527200 REP & MAINT-MOTOR VEHICL	45.79		772.79	
	531100 OFFICE SUPPLIES EXPENSE	1,237.75		7,611.18	
	531200 IT SUPPLIES			1,537.28	
	532100 NON-CAPITALIZED EQUIP PU			509.00	
	532200 PERSONAL COMPUTING EQUIPMENT	2,486.90		4,122.76	
	533100 HOUSEHOLD & INSTIT EXP			795.74	
	533900 FOOD EXPENSE			4,661.48	
	534700 ENG TECH & COMM SUP EXP			227.00	
	535100 MEDICAL SUPPLIES			734.40	
	538100 VEHICLE & EQUIP SUP EXP	18.06		31.43	
	539100 INDIRECT COST ALLOWANCE			2,461.18	
	541100 ACCTG & AUDITING SERVICES			64,197.00	
	541200 PURCHASING ASSESSMENT			19,841.00	

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				
	541500 LEGAL SERVICES EXPENSE			355.00	
	541700 LEGAL RELATED EXPENSE			19,358.59	
	542100 SOS TEMP SERV - PERSONNEL	374.14		33,611.83	
	549200 JANITORIAL/SECURITY SRVS	153.86		1,846.33	
	554900 OTHER CONTRACTUAL SERVICES			4,041.21	
	555100 SOFTWARE RENEWAL - MAINT FEE			11,700.00	
	555310 COTS LICENSE FEES	10,614.43		10,810.89	
	555340 COTS MAINTENANCE			381.00	
	556100 INSURANCE EXPENSE			290.00	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	5,679.10		49,406.59	
	Major Account 520000 Total	142,686.97		1,780,483.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	387.85		7,732.33	
	571900 MEALS-ONE DAY TRAVEL	8.45		14.45	
	572100 COMMERCIAL TRANSPORTATIO	445.50		2,265.60	
	573100 STATE-OWNED TRANSPORT			2,165.38	
	574500 PERSONAL VEHICLE MILEAGE	1,649.44		8,483.16	
	575100 MISC TRAVEL EXPENSE	45.75		1,150.48	
	Major Account 570000 Total	2,536.99		21,811.40	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,316.40		3,235.55	
	Major Account 580000 Total	1,316.40		3,235.55	
	Fund 48440 Expenditures Total	298,396.02		3,943,445.01	
	Fund 48440 Total	293,647.64	293,647.64	4,062,215.09	4,062,215.09

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,922.68-		131,684.94	
		Fund 48450 Assets Total	7,922.68-		131,684.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,706.06
		Fund 48450 Fund Equity Total				96,706.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				122,456.53
		Major Account 460000 Total				122,456.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.42		2,657.47
		Major Account 480000 Total		219.42		2,657.47
		Fund 48450 Revenues Total		219.42		125,114.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,955.55		53,905.29	
		511300 OVERTIME PAYMENTS			5.42	
		512100 VACATION LEAVE EXPENSE	410.83		3,698.61	
		512200 SICK LEAVE EXPENSE	100.98		2,297.56	
		512300 HOLIDAY LEAVE EXPENSE	186.83		1,610.65	
		512500 FUNERAL LEAVE EXPENSE			12.76	
		515100 RETIREMENT PLANS EXPENSE	348.57		4,616.68	
		515200 OASDI EXPENSE	329.60		4,428.76	
		515400 LIFE & ACCIDENT INS EXP	1.72		17.87	
		515500 HEALTH INSURANCE EXPENSE	685.86		7,965.45	
		Major Account 510000 Total	6,019.94		78,559.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.64	
		521400 DATA PROCESSING EXPENSE			56.20	
		524600 RENT EXPENSE-BUILDINGS			918.54	
		531100 OFFICE SUPPLIES EXPENSE			57.30	
		539100 INDIRECT COST ALLOWANCE	2,122.16		29,042.75	
		554900 OTHER CONTRACTUAL SERVICES			18,754.76-	
		Major Account 520000 Total	2,122.16		11,329.67	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAT			190.78	
		574500 PERSONAL VEHICLE MILEAGE			55.62	
		Major Account 570000 Total			246.40	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 48450 Expenditures Total	<u>8,142.10</u>		<u>90,135.12</u>	
	Fund 48450 Total	<u>219.42</u>	<u>219.42</u>	<u>221,820.06</u>	<u>221,820.06</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	.73		429.14	
		Fund 68460 Assets Total	.73		429.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420.20
		Fund 68460 Fund Equity Total				420.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.73		8.94
		Major Account 480000 Total		.73		8.94
		Fund 68460 Revenues Total		.73		8.94
		Fund 68460 Total	.73	.73	429.14	429.14



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	1,324,829.88		38,363,602.70	
		112300 CASH WITH FISCAL AGENTS			10,098.00	
		Fund 68471 Assets Total	1,324,829.88		38,373,700.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,081,990.94
		349101 UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				36,126,782.94
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		1,320,501.78		3,612,687.66
		Major Account 480000 Total		1,320,501.78		3,612,687.66
Revenues	490000	Other Financing Sources				
		492401 DEBT SERVICE REFUND		4,328.10		4,328.10
		493900 LOAN RECEIVABLE OFFSET				1,360,000.00-
		Major Account 490000 Total		4,328.10		1,355,671.90-
		Fund 68471 Revenues Total		1,324,829.88		2,257,015.76
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			10,098.00	
		Major Account 520000 Total			10,098.00	
		Fund 68471 Expenditures Total			10,098.00	
		Fund 68471 Total	1,324,829.88	1,324,829.88	38,383,798.70	38,383,798.70

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	1,132,558.96-		30,950,490.62	
	131301 LOANS RECEIVABLE	1,138,367.98		226,185,170.61	
	Fund 68472 Assets Total	<u>5,809.02</u>		<u>257,135,661.23</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,148,297.45
	349101 UNDESIGNATED EQUITY		67,439.00		95,166,633.06
	Fund 68472 Fund Equity Total		<u>67,439.00</u>		<u>248,314,930.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125,624.02		1,623,618.72
	Major Account 480000 Total		<u>125,624.02</u>		<u>1,623,618.72</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		6,010,024.00		35,367,846.00
	Major Account 490000 Total		<u>6,010,024.00</u>		<u>35,367,846.00</u>
	Fund 68472 Revenues Total		<u>6,135,648.02</u>		<u>36,991,464.72</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,077,463.00		27,535,409.00	
	599101 LOAN FORGIVENESS	119,815.00		635,325.00	
	Major Account 590000 Total	<u>6,197,278.00</u>		<u>28,170,734.00</u>	
	Fund 68472 Expenditures Total	<u>6,197,278.00</u>		<u>28,170,734.00</u>	
	Fund 68472 Total	<u>6,203,087.02</u>	<u>6,203,087.02</u>	<u>285,306,395.23</u>	<u>285,306,395.23</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			21,358.62	
	Fund 68473 Assets Total			21,358.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,943,947.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				11,260.62
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,370,098.00
	Major Account 490000 Total				1,370,098.00
	Fund 68473 Revenues Total				1,370,098.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total			1,381,358.62	1,381,358.62

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	838,641.29		12,796,272.73	
	112300 CASH WITH FISCAL AGENTS			4,937.63	
	Fund 68481 Assets Total	<u>838,641.29</u>		<u>12,801,210.36</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,716,860.08
	Fund 68481 Fund Equity Total				<u>9,716,860.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160,243.55		1,830,485.95
	486100 LOAN INTEREST		676,280.94		1,921,685.16
	Major Account 480000 Total		<u>836,524.49</u>		<u>3,752,171.11</u>
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND		2,116.80		2,116.80
	493900 LOAN RECEIVABLE OFFSET				665,000.00-
	Major Account 490000 Total		<u>2,116.80</u>		<u>662,883.20-</u>
	Fund 68481 Revenues Total		<u>838,641.29</u>		<u>3,089,287.91</u>
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			4,937.63	
	Major Account 520000 Total			<u>4,937.63</u>	
	Fund 68481 Expenditures Total			<u>4,937.63</u>	
	Fund 68481 Total	<u>838,641.29</u>	<u>838,641.29</u>	<u>12,806,147.99</u>	<u>12,806,147.99</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,841,735.16		83,832,833.41	
	131301 LOANS RECEIVABLE	2,058,175.16		83,470,606.38	
	Fund 68482 Assets Total	<u>216,440.00</u>		<u>167,303,439.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,503,716.31
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				<u>155,985,998.54</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		854,102.00		12,991,768.00
	Major Account 490000 Total		<u>854,102.00</u>		<u>12,991,768.00</u>
	Fund 68482 Revenues Total		<u>854,102.00</u>		<u>12,991,768.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	854,102.00		1,394,967.75	
	599101 LOAN FORGIVENESS	216,440.00		279,359.00	
	Major Account 590000 Total	<u>1,070,542.00</u>		<u>1,674,326.75</u>	
	Fund 68482 Expenditures Total	<u>1,070,542.00</u>		<u>1,674,326.75</u>	
	Fund 68482 Total	<u>854,102.00</u>	<u>854,102.00</u>	<u>168,977,766.54</u>	<u>168,977,766.54</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,937.63	
	Fund 68483 Assets Total			4,937.63	
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				669,937.63
	Major Account 490000 Total				669,937.63
	Fund 68483 Revenues Total				669,937.63
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			665,000.00	
	Major Account 590000 Total			665,000.00	
	Fund 68483 Expenditures Total			665,000.00	
	Fund 68483 Total			669,937.63	669,937.63

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,054.50		6,493,040.47	
	Fund 68484 Assets Total	11,054.50		6,493,040.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,357,922.83
	Fund 68484 Fund Equity Total				6,357,922.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,054.50		135,117.64
	Major Account 480000 Total		11,054.50		135,117.64
	Fund 68484 Revenues Total		11,054.50		135,117.64
	Fund 68484 Total	11,054.50	11,054.50	6,493,040.47	6,493,040.47

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				997,400.00
	Major Account 480000 Total				997,400.00
	Fund 68485 Revenues Total				997,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			997,400.00	
	Major Account 590000 Total			997,400.00	
	Fund 68485 Expenditures Total			997,400.00	
	Fund 68485 Total			997,400.00	997,400.00



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,687.41-		102,366.81	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	7,687.41-		111,457.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,315.91-		
		211900 AAI DUE TO VENDOR (SYSTE		6,986.86		7,376.00
		Fund 28511 Liabilities Total		13,329.05-		7,376.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,451.62
		Fund 28511 Fund Equity Total				31,451.62
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		1,725.00		33,650.00
		Major Account 480000 Total		1,725.00		33,650.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		275,000.00		3,379,000.00
		Major Account 490000 Total		275,000.00		3,379,000.00
		Fund 28511 Revenues Total		276,725.00		3,412,650.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,229.62		1,286,200.03	
		511300 OVERTIME PAYMENTS	666.90		8,507.03	
		511600 PER DIEM PAYMENTS	245.00		3,979.06	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			582.96	
		512100 VACATION LEAVE EXPENSE	9,159.03		120,840.74	
		512200 SICK LEAVE EXPENSE	4,399.34		62,281.17	
		512300 HOLIDAY LEAVE EXPENSE	5,649.18		71,123.78	
		512500 FUNERAL LEAVE EXPENSE			1,717.40	
		512600 CIVIL LEAVE EXPENSE			1,384.62	
		512700 INJURY LEAVE EXPENSE			272.64	
		515100 RETIREMENT PLANS EXPENSE	8,319.61		116,281.01	
		515200 FICA EXPENSE	7,759.43		109,223.38	
		515400 LIFE & ACCIDENT INS EXP	35.09		419.43	
		515500 HEALTH INSURANCE EXPENSE	24,937.59		322,651.49	
		516200 TUITION ASSISTANCE			714.00	
		516300 EMPLOYEE ASSISTANCE PRO			436.80	
		516500 WORKERS COMP PREMIUMS			16,550.10	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	152,400.79		2,124,165.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,903.22		95,817.44	
	521200 COM EXPENSE - VOICE/DATA	3,158.80		40,418.00	
	521300 FREIGHT EXPENSE	10.65		149.50	
	521400 DATA PROCESSING EXPENSE	73,089.35		379,129.94	
	521500 PUBLICATION & PRINT EXP	5,801.46		40,886.46	
	521600 ANNUITY & RETIREMENT PAY	45.72			
	521900 AWARDS EXPENSE	45.72-		519.70	
	522100 DUES & SUBSCRIPTION EXP			7,574.40	
	522200 CONFERENCE REGISTRATION	2,186.20		5,124.80	
	524600 RENT EXPENSE-BUILDINGS	7,728.36		95,680.32	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,823.70	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		20,457.36	
	527100 REP & MAINT-OFFICE EQUIP	57.80		577.24	
	527400 REP & MAINT-DATA PROC			3,768.52	
	531100 OFFICE SUPPLIES EXPENSE	514.96		24,148.93	
	532100 NON-CAPITALIZED EQUIP PU	458.97		5,657.51	
	532200 PERSONAL COMPUTING EQUIPMENT	10,514.22		12,371.91	
	533900 FOOD EXPENSE	2,321.41		28,365.76	
	534600 ED & RECREATIONAL SUP EX			121.80	
	539500 PURCHASING CARD SUSPENSE	24.94			
	541100 ACCTG & AUDITING SERVICES			157,448.22	
	541200 PURCHASING ASSESSMENT			2,909.20	
	541400 HRMS ASSESSMENT			2,123.10	
	541700 LEGAL RELATED EXPENSE			20,000.00	
	542100 SOS TEMP SERV - PERSONNEL	3,968.04		21,655.88	
	543100 IT CONSULTING-APPLICATIONS			6,679.40	
	543300 IT CONSULTING-OTHER	2,867.44		77,586.02	
	543500 MGT CONSULTANT SERVICES			86,119.00	
	544100 PHYSICIAN SERVICES	300.00		7,557.00	
	554900 OTHER CONTRACTUAL SERVICES	19,405.07-		6,465.70	
	555200 SOFTWARE - NEW PURCHASES	12,044.07		36,697.86	
	556100 INSURANCE EXPENSE			699.56	
	556300 SURETY & NOTARY BONDS			244.80	
	559100 OTHER OPERATING EXP			74.02	
	Major Account 520000 Total	109,449.60		1,188,853.05	
Expenditures	570000 Travel Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	832.96		9,951.41	
	572100 COMMERCIAL TRANSPORTATIO	381.41		2,417.70	
	573100 STATE-OWNED TRANSPORT	691.91		2,212.93	
	574500 PERSONAL VEHICLE MILEAGE	360.03		5,062.14	
	575100 MISC TRAVEL EXPENSE	41.65		432.00	
	Major Account 570000 Total	<u>2,307.96</u>		<u>20,076.18</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	4,083.40		4,083.40	
	583470 PERSONAL COMPUTING EQUIPMENT	2,841.61		2,841.61	
	Major Account 580000 Total	<u>6,925.01</u>		<u>6,925.01</u>	
	Fund 28511 Expenditures Total	<u>271,083.36</u>		<u>3,340,019.88</u>	
	Fund 28511 Total	<u>263,395.95</u>	<u>263,395.95</u>	<u>3,451,477.62</u>	<u>3,451,477.62</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	621.78-		18,233.73	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	621.78-		18,327.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.68-		
	Fund 28521 Liabilities Total		4.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,242.43
	Fund 28521 Fund Equity Total				16,242.43
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,270.15		28,556.82
	Major Account 480000 Total		2,270.15		28,556.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				106,000.00
	493200 OPERATING TRANSFERS OUT		6,000.00		6,000.00
	Major Account 490000 Total		6,000.00		112,000.00
	Fund 28521 Revenues Total		8,270.15		140,556.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,769.29		49,027.56	
	511300 OVERTIME PAYMENTS			307.87	
	511600 PER DIEM PAYMENTS	3.50		52.00	
	511800 COMPENSATORY TIME PAID			.65	
	512100 VACATION LEAVE EXPENSE	173.60		3,590.77	
	512200 SICK LEAVE EXPENSE	124.08		1,425.39	
	512300 HOLIDAY LEAVE EXPENSE	193.54		2,279.11	
	512500 FUNERAL LEAVE EXPENSE			32.78	
	512600 CIVIL LEAVE EXPENSE			22.28	
	512700 INJURY LEAVE EXPENSE			54.79	
	515100 RETIREMENT PLANS EXPENSE	393.99		4,249.38	
	515200 FICA EXPENSE	376.23		4,043.37	
	515400 LIFE & ACCIDENT INS EXP	.64		7.59	
	515500 HEALTH INSURANCE EXPENSE	917.28		9,337.69	
	516200 TUITION ASSISTANCE			10.20	
	516300 EMPLOYEE ASSISTANCE PRO			12.48	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	6,952.15		74,926.77	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.92		1,239.29	
	521200 COM EXPENSE - VOICE/DATA	46.45		770.74	
	521300 FREIGHT EXPENSE	.16		.52	
	521400 DATA PROCESSING EXPENSE	1,074.84		6,495.21	
	521500 PUBLICATION & PRINT EXP	32.94		614.52	
	521900 AWARDS EXPENSE			6.64	
	522100 DUES & SUBSCRIPTION EXP			111.33	
	522200 CONFERENCE REGISTRATION	32.15		86.59	
	524600 RENT EXPENSE-BUILDINGS	108.85		1,390.20	
	524700 RENT EXP-OTHER REAL PROP			14.14	
	524900 RENT EXP-DEPR SURCHARGE	24.01		288.12	
	527100 REP & MAINT-OFFICE EQUIP	.85		8.68	
	527400 REP & MAINT-DATA PROC			96.08	
	531100 OFFICE SUPPLIES EXPENSE	33.96		411.42	
	532100 NON-CAPITALIZED EQUIP PU	6.75		150.72	
	532200 PERSONAL COMPUTING EQUIPMENT	154.62		156.82	
	533900 FOOD EXPENSE	.32		33.01	
	534600 ED & RECREATIONAL SUP EX			1.75	
	541100 ACCTG & AUDITING SERVICES			2,864.62	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			37.91	
	542100 SOS TEMP SERV - PERSONNEL	53.72		401.29	
	543100 IT CONSULTING-APPLICATIONS			190.84	
	543300 IT CONSULTING-OTHER	42.17		477.78	
	543500 MGT CONSULTANT SERVICES			46,300.00	
	554900 OTHER CONTRACTUAL SERVICES	1.63		56.41	
	555200 SOFTWARE - NEW PURCHASES	177.12		849.22	
	556100 INSURANCE EXPENSE			10.00	
	556300 SURETY & NOTARY BONDS			3.60	
	559100 OTHER OPERATING EXP			2.21	
	Major Account 520000 Total	1,817.46		63,152.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.28		134.32	
	572100 COMMERCIAL TRANSPORTATIO	5.61		51.69	
	574500 PERSONAL VEHICLE MILEAGE	5.30		96.25	
	575100 MISC TRAVEL EXPENSE	.61		8.03	
	Major Account 570000 Total	15.80		290.29	
Expenditures	580000 Capital Outlay				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	60.05		60.05	
	583470 PERSONAL COMPUTING EQUIPMENT	41.79		41.79	
	Major Account 580000 Total	<u>101.84</u>		<u>101.84</u>	
	Fund 28521 Expenditures Total	<u>8,887.25</u>		<u>138,471.68</u>	
	Fund 28521 Total	<u>8,265.47</u>	<u>8,265.47</u>	<u>156,799.25</u>	<u>156,799.25</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	896.76-		14,698.98	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	896.76-		14,792.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.68-		
		Fund 28531 Liabilities Total		4.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,270.38
		Fund 28531 Fund Equity Total				14,270.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000.00		85,000.00
		Major Account 490000 Total		3,000.00		85,000.00
		Fund 28531 Revenues Total		3,000.00		85,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,179.19		18,498.06	
		511300 OVERTIME PAYMENTS			72.60	
		511600 PER DIEM PAYMENTS	3.50		40.00	
		511800 COMPENSATORY TIME PAID			.65	
		512100 VACATION LEAVE EXPENSE	95.57		1,750.65	
		512200 SICK LEAVE EXPENSE	88.04		883.19	
		512300 HOLIDAY LEAVE EXPENSE	83.09		1,017.08	
		512500 FUNERAL LEAVE EXPENSE			8.93	
		512600 CIVIL LEAVE EXPENSE			16.33	
		512700 INJURY LEAVE EXPENSE			4.45	
		515100 RETIREMENT PLANS EXPENSE	108.26		1,666.37	
		515200 FICA EXPENSE	101.25		1,564.84	
		515400 LIFE & ACCIDENT INS EXP	.21		3.30	
		515500 HEALTH INSURANCE EXPENSE	310.75		4,421.40	
		516200 TUITION ASSISTANCE			10.20	
		516300 EMPLOYEE ASSISTANCE PRO			6.24	
		516500 WORKERS COMP PREMIUMS			236.43	
		Major Account 510000 Total	1,969.86		30,200.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.81		526.07	
		521200 COM EXPENSE - VOICE/DATA	46.45		576.24	
		521300 FREIGHT EXPENSE	.16		1.49	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,074.84		5,420.85	
	521500 PUBLICATION & PRINT EXP	32.94		251.82	
	521900 AWARDS EXPENSE			9.07	
	522100 DUES & SUBSCRIPTION EXP			106.06	
	522200 CONFERENCE REGISTRATION	32.15		74.37	
	524600 RENT EXPENSE-BUILDINGS	108.85		1,348.20	
	524700 RENT EXP-OTHER REAL PROP			8.14	
	524900 RENT EXP-DEPR SURCHARGE	24.01		288.12	
	527100 REP & MAINT-OFFICE EQUIP	.85		8.03	
	527400 REP & MAINT-DATA PROC			54.19	
	531100 OFFICE SUPPLIES EXPENSE	33.96		358.20	
	532100 NON-CAPITALIZED EQUIP PU	6.75		151.47	
	532200 PERSONAL COMPUTING EQUIPMENT	154.62		156.82	
	533900 FOOD EXPENSE	.32		25.67	
	534600 ED & RECREATIONAL SUP EX			1.75	
	541100 ACCTG & AUDITING SERVICES			1,909.76	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			30.32	
	542100 SOS TEMP SERV - PERSONNEL	45.95		298.27	
	543100 IT CONSULTING-APPLICATIONS			95.42	
	543300 IT CONSULTING-OTHER	42.17		332.78	
	543500 MGT CONSULTANT SERVICES			41,302.00	
	554900 OTHER CONTRACTUAL SERVICES	1.63		48.21	
	555200 SOFTWARE - NEW PURCHASES	177.12		529.59	
	556100 INSURANCE EXPENSE			10.00	
	556300 SURETY & NOTARY BONDS			3.60	
	559100 OTHER OPERATING EXP			5.60	
	Major Account 520000 Total	1,804.58		53,973.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.28		88.09	
	572100 COMMERCIAL TRANSPORTATIO	5.61		35.05	
	574500 PERSONAL VEHICLE MILEAGE	5.30		72.33	
	575100 MISC TRAVEL EXPENSE	.61		5.86	
	Major Account 570000 Total	15.80		201.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	60.05		60.05	
	583470 PERSONAL COMPUTING EQUIPMENT	41.79		41.79	
	Major Account 580000 Total	101.84		101.84	



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 28531 Expenditures Total	<u>3,892.08</u>		<u>84,477.56</u>	
		Fund 28531 Total	<u>2,995.32</u>	<u>2,995.32</u>	<u>99,270.38</u>	<u>99,270.38</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	784.08		24,185.70	
	Fund 28540 Assets Total	784.08		24,185.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.37-		
	Fund 28540 Liabilities Total		9.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,995.15
	Fund 28540 Fund Equity Total				16,995.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.15		296.31
	484504 FEES CHARGED TO MEMBERS		9,714.51		105,706.23
	Major Account 480000 Total		9,746.66		106,002.54
	Fund 28540 Revenues Total		9,746.66		106,002.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,115.64		41,960.49	
	511300 OVERTIME PAYMENTS			167.08	
	511600 PER DIEM PAYMENTS	7.00		80.00	
	511800 COMPENSATORY TIME PAID			110.53	
	512100 VACATION LEAVE EXPENSE	187.83		4,183.77	
	512200 SICK LEAVE EXPENSE	142.53		2,185.22	
	512300 HOLIDAY LEAVE EXPENSE	162.02		2,231.05	
	512500 FUNERAL LEAVE EXPENSE			22.36	
	512600 CIVIL LEAVE EXPENSE			32.70	
	512700 INJURY LEAVE EXPENSE			15.29	
	515100 RETIREMENT PLANS EXPENSE	270.18		3,811.48	
	515200 FICA EXPENSE	249.49		3,531.50	
	515400 LIFE & ACCIDENT INS EXP	.92		11.88	
	515500 HEALTH INSURANCE EXPENSE	947.13		12,817.18	
	516200 TUITION ASSISTANCE			20.40	
	516300 EMPLOYEE ASSISTANCE PRO			12.48	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	5,082.74		71,666.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.59		381.48	
	521200 COM EXPENSE - VOICE/DATA	92.91		1,152.43	
	521300 FREIGHT EXPENSE	.31		.83	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	2,149.68		10,841.66	
		521500 PUBLICATION & PRINT EXP	65.84		1,824.30	
		521600 ANNUITY & RETIREMENT PAY	1.27			
		521900 AWARDS EXPENSE	1.27-		16.38	
		522100 DUES & SUBSCRIPTION EXP			212.10	
		522200 CONFERENCE REGISTRATION	64.30		148.74	
		524600 RENT EXPENSE-BUILDINGS	217.70		2,696.40	
		524700 RENT EXP-OTHER REAL PROP			16.27	
		524900 RENT EXP-DEPR SURCHARGE	48.02		576.24	
		527100 REP & MAINT-OFFICE EQUIP	1.70		16.07	
		527400 REP & MAINT-DATA PROC			108.37	
		531100 OFFICE SUPPLIES EXPENSE	67.91		721.51	
		532100 NON-CAPITALIZED EQUIP PU	13.50		155.67	
		532200 PERSONAL COMPUTING EQUIPMENT	309.24		313.63	
		533900 FOOD EXPENSE	.63		52.30	
		534600 ED & RECREATIONAL SUP EX			3.50	
		541100 ACCTG & AUDITING SERVICES			3,819.48	
		541200 PURCHASING ASSESSMENT			83.12	
		541400 HRMS ASSESSMENT			60.67	
		542100 SOS TEMP SERV - PERSONNEL	128.02		632.68	
		543100 IT CONSULTING-APPLICATIONS			190.84	
		543300 IT CONSULTING-OTHER	84.34		1,330.47	
		554900 OTHER CONTRACTUAL SERVICES	3.26		96.41	
		555200 SOFTWARE - NEW PURCHASES	354.24		1,059.16	
		556100 INSURANCE EXPENSE			19.98	
		556300 SURETY & NOTARY BONDS			7.20	
		559100 OTHER OPERATING EXP			1.52	
		Major Account 520000 Total	3,635.19		26,539.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8.55		176.24	
		572100 COMMERCIAL TRANSPORTATIO	11.22		70.08	
		574500 PERSONAL VEHICLE MILEAGE	10.59		144.48	
		575100 MISC TRAVEL EXPENSE	1.23		11.82	
		Major Account 570000 Total	31.59		402.62	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME	120.10		120.10	
		583470 PERSONAL COMPUTING EQUIPMENT	83.59		83.59	
		Major Account 580000 Total	203.69		203.69	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 28540 Expenditures Total	<u>8,953.21</u>		<u>98,811.99</u>	
		Fund 28540 Total	<u>9,737.29</u>	<u>9,737.29</u>	<u>122,997.69</u>	<u>122,997.69</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	6,919.05		57,273.99	
		Fund 28550 Assets Total	6,919.05		57,273.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18.73-		
		Fund 28550 Liabilities Total		18.73-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,567.17
		Fund 28550 Fund Equity Total				42,567.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.02		462.34
		484501 EARLY PLANNING SEMINAR				620.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,270.00
		484504 FEES CHARGED TO MEMBERS		22,976.15		179,442.34
		Major Account 480000 Total		23,040.17		183,794.68
		Fund 28550 Revenues Total		23,040.17		183,794.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,905.45		65,326.75	
		511300 OVERTIME PAYMENTS			261.23	
		511600 PER DIEM PAYMENTS	14.00		182.96	
		511800 COMPENSATORY TIME PAID			57.35	
		512100 VACATION LEAVE EXPENSE	431.13		6,783.28	
		512200 SICK LEAVE EXPENSE	256.01		4,312.13	
		512300 HOLIDAY LEAVE EXPENSE	286.75		3,568.74	
		512500 FUNERAL LEAVE EXPENSE			49.51	
		512600 CIVIL LEAVE EXPENSE			58.96	
		512700 INJURY LEAVE EXPENSE			14.02	
		515100 RETIREMENT PLANS EXPENSE	440.13		6,049.67	
		515200 FICA EXPENSE	405.28		5,590.44	
		515400 LIFE & ACCIDENT INS EXP	1.57		19.12	
		515500 HEALTH INSURANCE EXPENSE	1,576.30		19,487.41	
		516200 TUITION ASSISTANCE			40.80	
		516300 EMPLOYEE ASSISTANCE PRO			24.96	
		516500 WORKERS COMP PREMIUMS			945.72	
		Major Account 510000 Total	8,316.62		112,773.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.35		1,931.92	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	185.81		2,162.62	
	521300 FREIGHT EXPENSE	.63		10.47	
	521400 DATA PROCESSING EXPENSE	4,299.37		20,208.82	
	521500 PUBLICATION & PRINT EXP	209.62		2,084.67	
	521600 ANNUITY & RETIREMENT PAY	1.90			
	521900 AWARDS EXPENSE	1.90-		23.81	
	522100 DUES & SUBSCRIPTION EXP			342.43	
	522200 CONFERENCE REGISTRATION	128.60		286.68	
	524600 RENT EXPENSE-BUILDINGS	435.40		5,392.80	
	524700 RENT EXP-OTHER REAL PROP			154.23	
	524900 RENT EXP-DEPR SURCHARGE	96.04		1,152.48	
	527100 REP & MAINT-OFFICE EQUIP	3.40		28.73	
	527400 REP & MAINT-DATA PROC			216.75	
	531100 OFFICE SUPPLIES EXPENSE	135.82		1,373.62	
	532100 NON-CAPITALIZED EQUIP PU	27.00		313.04	
	532200 PERSONAL COMPUTING EQUIPMENT	618.48		724.88	
	533900 FOOD EXPENSE	1.26		4,181.28	
	534600 ED & RECREATIONAL SUP EX			319.34	
	541100 ACCTG & AUDITING SERVICES			7,638.95	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			113.74	
	542100 SOS TEMP SERV - PERSONNEL	222.80		1,175.88	
	543100 IT CONSULTING-APPLICATIONS			381.68	
	543300 IT CONSULTING-OTHER	168.67		790.00	
	554900 OTHER CONTRACTUAL SERVICES	6.52		1,377.74	
	555200 SOFTWARE - NEW PURCHASES	708.47		2,114.33	
	556100 INSURANCE EXPENSE			39.98	
	556300 SURETY & NOTARY BONDS			14.40	
	559100 OTHER OPERATING EXP			2.40	
	Major Account 520000 Total	7,315.24		54,723.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.12		571.07	
	572100 COMMERCIAL TRANSPORTATIO	22.43		139.83	
	573100 STATE-OWNED TRANSPORT			173.90	
	574500 PERSONAL VEHICLE MILEAGE	21.18		270.89	
	575100 MISC TRAVEL EXPENSE	2.45		27.86	
	Major Account 570000 Total	63.18		1,183.55	
Expenditures	580000 Capital Outlay				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	240.20		240.20	
	583470 PERSONAL COMPUTING EQUIPMENT	167.15		167.15	
	Major Account 580000 Total	<u>407.35</u>		<u>407.35</u>	
	Fund 28550 Expenditures Total	<u>16,102.39</u>		<u>169,087.86</u>	
	Fund 28550 Total	<u>23,021.44</u>	<u>23,021.44</u>	<u>226,361.85</u>	<u>226,361.85</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	822.98-		51,906.06	
		Fund 28560 Assets Total	822.98-		51,906.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.37-		
		Fund 28560 Liabilities Total		9.37-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,850.41
		Fund 28560 Fund Equity Total				40,850.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.52		942.40
		484500 REIMB NON-GOVT SOURCES				3,319.46
		484501 COUNTY DC EP SEMINARS				60.00
		484502 PRERETIREMENT PLANNING SEMINAR				860.00
		484504 FEES CHARGED TO MEMBERS		7,918.05		99,076.95
		484509 ADMIN PROCESSING FEE PENALTY				23.67
		Major Account 480000 Total		8,002.57		104,282.48
		Fund 28560 Revenues Total		8,002.57		104,282.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,893.49		37,517.05	
		511300 OVERTIME PAYMENTS			164.45	
		511600 PER DIEM PAYMENTS	7.00		80.00	
		511800 COMPENSATORY TIME PAID			41.67	
		512100 VACATION LEAVE EXPENSE	242.50		4,031.15	
		512200 SICK LEAVE EXPENSE	137.42		2,679.98	
		512300 HOLIDAY LEAVE EXPENSE	174.21		2,108.82	
		512500 FUNERAL LEAVE EXPENSE			17.60	
		512600 CIVIL LEAVE EXPENSE			32.70	
		512700 INJURY LEAVE EXPENSE			8.28	
		515100 RETIREMENT PLANS EXPENSE	258.00		3,489.10	
		515200 FICA EXPENSE	237.26		3,235.14	
		515400 LIFE & ACCIDENT INS EXP	.90		11.09	
		515500 HEALTH INSURANCE EXPENSE	941.12		11,401.94	
		516200 TUITION ASSISTANCE			20.40	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	4,891.90		65,324.71	



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.84		951.83	
	521200 COM EXPENSE - VOICE/DATA	92.91		1,152.43	
	521300 FREIGHT EXPENSE	.31		4.61	
	521400 DATA PROCESSING EXPENSE	2,210.99		11,360.42	
	521500 PUBLICATION & PRINT EXP	65.84		952.43	
	521600 ANNUITY & RETIREMENT PAY	1.27			
	521900 AWARDS EXPENSE	1.27-		13.43	
	522100 DUES & SUBSCRIPTION EXP			212.10	
	522200 CONFERENCE REGISTRATION	64.30		148.74	
	524600 RENT EXPENSE-BUILDINGS	217.70		2,696.40	
	524700 RENT EXP-OTHER REAL PROP			70.93	
	524900 RENT EXP-DEPR SURCHARGE	48.02		576.24	
	527100 REP & MAINT-OFFICE EQUIP	1.70		16.78	
	527400 REP & MAINT-DATA PROC			108.37	
	531100 OFFICE SUPPLIES EXPENSE	67.91		731.13	
	532100 NON-CAPITALIZED EQUIP PU	13.50		137.36	
	532200 PERSONAL COMPUTING EQUIPMENT	309.24		362.44	
	533900 FOOD EXPENSE	.63		890.67	
	534600 ED & RECREATIONAL SUP EX			134.69	
	541100 ACCTG & AUDITING SERVICES			3,819.48	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			60.67	
	542100 SOS TEMP SERV - PERSONNEL	107.27		611.93	
	543100 IT CONSULTING-APPLICATIONS			190.84	
	543300 IT CONSULTING-OTHER	84.34		290.67	
	554900 OTHER CONTRACTUAL SERVICES	3.26		254.21	
	555200 SOFTWARE - NEW PURCHASES	354.24		1,059.16	
	556100 INSURANCE EXPENSE			19.98	
	556300 SURETY & NOTARY BONDS			7.20	
	559100 OTHER OPERATING EXP			105.71	
	Major Account 520000 Total	3,689.00		27,023.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.55		323.87	
	572100 COMMERCIAL TRANSPORTATIO	11.22		70.08	
	573100 STATE-OWNED TRANSPORT			120.39	
	574500 PERSONAL VEHICLE MILEAGE	10.59		144.48	
	575100 MISC TRAVEL EXPENSE	1.23		15.64	
	Major Account 570000 Total	31.59		674.46	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	120.10		120.10	
	583470 PERSONAL COMPUTING EQUIPMENT	83.59		83.59	
	Major Account 580000 Total	<u>203.69</u>		<u>203.69</u>	
	Fund 28560 Expenditures Total	<u>8,816.18</u>		<u>93,226.83</u>	
	Fund 28560 Total	<u>7,993.20</u>	<u>7,993.20</u>	<u>145,132.89</u>	<u>145,132.89</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74,524.64		148,335.94	
	121300 LONG-TERM INVESTMENTS	6,637,948.58		172,828,736.29	
	Fund 63231 Assets Total	6,712,473.22		172,977,072.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		630.79-		32,593.94
	Fund 63231 Liabilities Total		630.79-		32,593.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,936,802.08
	Fund 63231 Fund Equity Total				158,936,802.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		749,727.02		2,209,415.11
	481200 GAIN OR LOSS-SALE OF INV		6,384,937.78		16,570,338.95
	486200 CONTRIBUTIONS		148,257.73		1,743,102.86
	486205 DIST & COUNTY COURT FEES		306,343.10		3,480,635.47
	486206 SUPREME COURT FEES		7,492.00		76,591.00
	Major Account 480000 Total		7,596,757.63		24,080,083.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000.00-		85,000.00-
	Major Account 490000 Total		3,000.00-		85,000.00-
	Fund 63231 Revenues Total		7,593,757.63		23,995,083.39
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	814,782.56		9,690,309.71	
	559198 INVESTMENT EXPENSES	65,871.06		297,097.47	
	Major Account 520000 Total	880,653.62		9,987,407.18	
	Fund 63231 Expenditures Total	880,653.62		9,987,407.18	
	Fund 63231 Total	7,593,126.84	7,593,126.84	182,964,479.41	182,964,479.41

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	19,277.78		116,371.60	
		121300 LONG-TERM INVESTMENTS	14,490,347.57		380,516,136.80	
		121308 LONG TERM INVESTMENTS - DROP	187,827.80-		7,630,752.82	
		Fund 63271 Assets Total	14,321,797.55		388,263,261.22	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,745.23-		55,686.06
		Fund 63271 Liabilities Total		2,745.23-		55,686.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				358,161,518.65
		Fund 63271 Fund Equity Total				358,161,518.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,655,119.51		4,877,695.10
		481108 INVESTMENT INCOME - DROP		142,632.55		528,657.74
		481200 GAIN OR LOSS-SALE OF INV		14,090,835.60		36,593,835.21
		481208 GAIN/LOSS SALE INVEST - DROP		10,549.58-		325,333.79
		486200 CONTRIBUTIONS		729,011.86		9,012,504.31
		486203 STATE APPROPRIATIONS				2,725,738.00
		486501 ANNUITY PMT CANCELLATION				2,917.09
		Major Account 480000 Total		16,607,049.94		54,066,681.24
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000.00-		112,000.00-
		Major Account 490000 Total		6,000.00-		112,000.00-
		Fund 63271 Revenues Total		16,601,049.94		53,954,681.24
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,582,208.93		18,481,656.00	
		521608 PATROL DROP PAYMENTS	246,536.48-		288,749.50-	
		559108 INVESTMENT EXPENSES - DROP	4,738.54		33,497.42	
		559198 INVESTMENT EXPENSES	145,382.54		656,393.86	
		559200 RET PAYS-NPERS ONLY			261,161.49	
		559208 DROP DISBURSEMENTS	790,713.63		4,764,665.46	
		Major Account 520000 Total	2,276,507.16		23,908,624.73	
		Fund 63271 Expenditures Total	2,276,507.16		23,908,624.73	
		Fund 63271 Total	16,598,304.71	16,598,304.71	412,171,885.95	412,171,885.95

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	418,607,301.80		10,604,003,217.80	
	Fund 63301 Assets Total	418,607,301.80		10,604,003,217.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,626,213,671.57
	Fund 63301 Fund Equity Total				9,626,213,671.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,743,391.83		134,040,965.67
	481200 GAIN OR LOSS-SALE OF INV		390,487,810.37		1,010,742,155.96
	Major Account 480000 Total		436,231,202.20		1,144,783,121.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,600,000.00-		148,900,000.00-
	Major Account 490000 Total		13,600,000.00-		148,900,000.00-
	Fund 63301 Revenues Total		422,631,202.20		995,883,121.63
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	4,023,900.40		18,093,575.40	
	Major Account 520000 Total	4,023,900.40		18,093,575.40	
	Fund 63301 Expenditures Total	4,023,900.40		18,093,575.40	
	Fund 63301 Total	422,631,202.20	422,631,202.20	10,622,096,793.20	10,622,096,793.20

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	47,527.50-		580.79	
		121301 STATE ERBF INVESTMENTS	4,646.01-		434,640.30	
		139901 AR INVOICED (SYSTEM)	2,752.69-		200.45	
		Fund 68530 Assets Total	54,926.20-		435,421.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,511.34-		
		Fund 68530 Liabilities Total		39,511.34-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				500,316.18
		Fund 68530 Fund Equity Total				500,316.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2.19-
		481200 GAIN OR LOSS-SALE OF INV		4,711.56		54,525.32
		486200 CONTRIBUTIONS		10,768.85-		23,537.18
		Major Account 480000 Total		6,057.29-		78,060.31
		Fund 68530 Revenues Total		6,057.29-		78,060.31
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	9,357.57		142,954.95	
		Major Account 520000 Total	9,357.57		142,954.95	
		Fund 68530 Expenditures Total	9,357.57		142,954.95	
		Fund 68530 Total	45,568.63-	45,568.63-	578,376.49	578,376.49

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	2,869.64		381,549.36	
		Fund 68540 Assets Total	<u>2,869.64</u>		<u>381,549.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				360,181.03
		Fund 68540 Fund Equity Total				<u>360,181.03</u>
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		4,116.96		41,637.29
		Major Account 480000 Total		<u>4,116.96</u>		<u>41,637.29</u>
		Fund 68540 Revenues Total		<u>4,116.96</u>		<u>41,637.29</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	1,247.32		20,268.96	
		Major Account 520000 Total	<u>1,247.32</u>		<u>20,268.96</u>	
		Fund 68540 Expenditures Total	<u>1,247.32</u>		<u>20,268.96</u>	
		Fund 68540 Total	<u>4,116.96</u>	<u>4,116.96</u>	<u>401,818.32</u>	<u>401,818.32</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	1,334,130.62-		5,211,799.61	
		Fund 68590 Assets Total	1,334,130.62-		5,211,799.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,062.75-		71,229.84
		213100 DUE TO GOVERNMENT		963.14		
		215100 DUE TO FUND - SHORT TERM		7,044.87		1,420,746.78
		Fund 68590 Liabilities Total		18,054.74-		1,491,976.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,690,882.40
		Fund 68590 Fund Equity Total				3,690,882.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,978.38		619,930.04
		486200 CONTRIBUTIONS		30,929,485.89		369,700,449.97
		486203 STATE APPROPRIATIONS				36,919,600.00
		486501 ANNUITY PMT CANCELLATION				11,987.14
		486502 REFUND PMT CANCELLATION				69.31
		Major Account 480000 Total		30,979,464.27		407,252,036.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		13,600,000.00		148,900,000.00
		493200 OPERATING TRANSFERS OUT		275,000.00-		3,379,000.00-
		Major Account 490000 Total		13,325,000.00		145,521,000.00
		Fund 68590 Revenues Total		44,304,464.27		552,773,036.46
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	44,873,418.19		539,515,772.11	
		559200 RET PAYS-NPERS ONLY	747,121.96		13,228,323.76	
		Major Account 520000 Total	45,620,540.15		552,744,095.87	
		Fund 68590 Expenditures Total	45,620,540.15		552,744,095.87	
		Fund 68590 Total	44,286,409.53	44,286,409.53	557,955,895.48	557,955,895.48



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	8,961,227.37		670,633,954.71	
		Fund 68620 Assets Total	8,961,227.37		670,633,954.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				615,985,705.40
		Fund 68620 Fund Equity Total				615,985,705.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,324,365.22		23,772,080.78
		481200 GAIN OR LOSS-SALE OF INV		7,780,351.59		44,011,988.94
		486200 CONTRIBUTIONS		2,594,196.32		18,386,022.99
		Major Account 480000 Total		13,698,913.13		86,170,092.71
		Fund 68620 Revenues Total		13,698,913.13		86,170,092.71
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	66,138.09		299,346.09	
		559200 RET PAYS-NPERS ONLY	4,671,547.67		31,222,497.31	
		Major Account 520000 Total	4,737,685.76		31,521,843.40	
		Fund 68620 Expenditures Total	4,737,685.76		31,521,843.40	
		Fund 68620 Total	13,698,913.13	13,698,913.13	702,155,798.11	702,155,798.11

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,785,386.45		205,933,274.04	
	Fund 68630 Assets Total	2,785,386.45		205,933,274.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,875,442.26
	Fund 68630 Fund Equity Total				189,875,442.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,159,486.54		6,488,202.85
	481200 GAIN OR LOSS-SALE OF INV		2,360,118.78		13,872,932.47
	486200 CONTRIBUTIONS		935,783.24		6,303,484.32
	Major Account 480000 Total		4,455,388.56		26,664,619.64
	Fund 68630 Revenues Total		4,455,388.56		26,664,619.64
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	25,287.43		163,887.74	
	559200 RET PAYS-NPERS ONLY	1,644,714.68		10,442,900.12	
	Major Account 520000 Total	1,670,002.11		10,606,787.86	
	Fund 68630 Expenditures Total	1,670,002.11		10,606,787.86	
	Fund 68630 Total	4,455,388.56	4,455,388.56	216,540,061.90	216,540,061.90

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	2,043,031.00		190,957,736.69	
	121301 INVESTMENTS HELD AT Mass Mutua			33,414,624.27	
	Fund 68640 Assets Total	<u>2,043,031.00</u>		<u>224,372,360.96</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,385,289.51
	Fund 68640 Fund Equity Total				<u>210,385,289.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				34.36-
	481200 GAIN OR LOSS-SALE OF INV		1,456,549.84		20,178,667.59
	481201 G/L SALE OF INVEST - Mass Mutu				2,196,352.36
	486200 CONTRIBUTIONS		1,062,158.31		10,286,139.42
	486202 ROLLOVER CONTRIBUTIONS		292,867.50		3,915,759.62
	Major Account 480000 Total		<u>2,811,575.65</u>		<u>36,576,884.63</u>
	Fund 68640 Revenues Total		<u>2,811,575.65</u>		<u>36,576,884.63</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	16,242.69		196,644.89	
	559200 RET PAYS-NPERS ONLY	752,301.96		19,462,642.46	
	559201 RETIREMENT PAYS - Mass Mutual			2,930,525.83	
	Major Account 520000 Total	<u>768,544.65</u>		<u>22,589,813.18</u>	
	Fund 68640 Expenditures Total	<u>768,544.65</u>		<u>22,589,813.18</u>	
	Fund 68640 Total	<u>2,811,575.65</u>	<u>2,811,575.65</u>	<u>246,962,174.14</u>	<u>246,962,174.14</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	659.77		4,209.42	
	121300 LONG-TERM INVESTMENTS	301,422.87		9,939,972.94	
	Fund 68650 Assets Total	<u>300,763.10</u>		<u>9,944,182.36</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,485,170.60
	Fund 68650 Fund Equity Total				<u>9,485,170.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,600.74		145,911.36
	481200 GAIN OR LOSS-SALE OF INV		396,088.05		1,034,783.11
	486203 STATE APPROPRIATIONS				7,657,901.00
	Major Account 480000 Total		<u>442,688.79</u>		<u>8,838,595.47</u>
	Fund 68650 Revenues Total		<u>442,688.79</u>		<u>8,838,595.47</u>
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	739,355.30		1,700,185.47	
	521602 OMAHA APPROPRIATIONS			6,660,783.00	
	559198 INVESTMENT EXPENSES	4,096.59		18,615.24	
	Major Account 520000 Total	<u>743,451.89</u>		<u>8,379,583.71</u>	
	Fund 68650 Expenditures Total	<u>743,451.89</u>		<u>8,379,583.71</u>	
	Fund 68650 Total	<u>442,688.79</u>	<u>442,688.79</u>	<u>18,323,766.07</u>	<u>18,323,766.07</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Agency Division  
 Fund 68660 CLASS V RETIREMENT SYS PAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	785,982.64		6,754,704.72	
	Fund 68660 Assets Total	785,982.64		6,754,704.72	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,754.09		6,754.09
	Major Account 480000 Total		6,754.09		6,754.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,000,000.08-		64,302,487.34-
	493200 OPERATING TRANSFERS OUT		9,779,228.63		71,050,437.97
	Major Account 490000 Total		779,228.55		6,747,950.63
	Fund 68660 Revenues Total		785,982.64		6,754,704.72
	Fund 68660 Total	785,982.64	785,982.64	6,754,704.72	6,754,704.72

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	8,441.24		13,077.38	
		Fund 28580 Assets Total	8,441.24		13,077.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.88-		
		Fund 28580 Liabilities Total		60.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,036.27
		Fund 28580 Fund Equity Total				63,036.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.03		811.68
		484500 REIMB NON-GOVT SOURCES		59,267.67		496,044.86
		484501 EARLY PLANNING SEMINAR				1,860.00
		484502 PRERETIREMENT PLANNING SEMINAR				8,400.00
		Major Account 480000 Total		59,309.70		507,116.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,000.00		3,000.00
		493200 OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total		1,000.00		1,000.00
		Fund 28580 Revenues Total		60,309.70		508,116.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,658.68		200,807.99	
		511300 OVERTIME PAYMENTS			746.96	
		511600 PER DIEM PAYMENTS	42.00		500.64	
		511800 COMPENSATORY TIME PAID			397.68	
		512100 VACATION LEAVE EXPENSE	1,402.29		20,274.53	
		512200 SICK LEAVE EXPENSE	769.29		11,668.65	
		512300 HOLIDAY LEAVE EXPENSE	853.73		10,762.42	
		512500 FUNERAL LEAVE EXPENSE			162.83	
		512600 CIVIL LEAVE EXPENSE			196.87	
		512700 INJURY LEAVE EXPENSE			16.56	
		515100 RETIREMENT PLANS EXPENSE	1,399.19		18,479.42	
		515200 FICA EXPENSE	1,288.75		17,021.12	
		515400 LIFE & ACCIDENT INS EXP	5.72		66.98	
		515500 HEALTH INSURANCE EXPENSE	4,988.89		60,847.27	
		516200 TUITION ASSISTANCE			122.40	
		516300 EMPLOYEE ASSISTANCE PRO			68.64	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,600.73	
	Major Account 510000 Total	26,408.54		344,741.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	238.98		9,252.43	
	521200 COM EXPENSE - VOICE/DATA	603.89		6,671.64	
	521300 FREIGHT EXPENSE	2.04		47.91	
	521400 DATA PROCESSING EXPENSE	13,972.96		64,137.78	
	521500 PUBLICATION & PRINT EXP	808.51		9,193.29	
	521900 AWARDS EXPENSE			90.66	
	522100 DUES & SUBSCRIPTION EXP			1,191.69	
	522200 CONFERENCE REGISTRATION	417.95		920.77	
	524600 RENT EXPENSE-BUILDINGS	1,306.20		16,136.40	
	524700 RENT EXP-OTHER REAL PROP			356.72	
	524900 RENT EXP-DEPR SURCHARGE	288.13		3,457.56	
	527100 REP & MAINT-OFFICE EQUIP	11.05		99.98	
	527400 REP & MAINT-DATA PROC			620.64	
	531100 OFFICE SUPPLIES EXPENSE	441.41		4,976.53	
	532100 NON-CAPITALIZED EQUIP PU	87.74		1,057.90	
	532200 PERSONAL COMPUTING EQUIPMENT	2,010.07		2,038.61	
	533900 FOOD EXPENSE	4.10		11,813.40	
	534600 ED & RECREATIONAL SUP EX			1,516.89	
	541100 ACCTG & AUDITING SERVICES			22,439.46	
	541200 PURCHASING ASSESSMENT			457.16	
	541400 HRMS ASSESSMENT			356.37	
	542100 SOS TEMP SERV - PERSONNEL	804.85		3,724.46	
	543100 IT CONSULTING-APPLICATIONS			1,211.14	
	543300 IT CONSULTING-OTHER	548.19		3,471.44	
	543500 MGT CONSULTANT SERVICES			30,756.00	
	544100 PHYSICIAN SERVICES			407.00	
	554900 OTHER CONTRACTUAL SERVICES	21.19		5,678.92	
	555200 SOFTWARE - NEW PURCHASES	2,302.54		6,221.70	
	556100 INSURANCE EXPENSE			119.91	
	556300 SURETY & NOTARY BONDS			46.80	
	559100 OTHER OPERATING EXP			9.05	
	Major Account 520000 Total	23,869.80		208,480.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.62		1,722.75	
	572100 COMMERCIAL TRANSPORTATIO	72.91		421.56	

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				
	573100 STATE-OWNED TRANSPORT			461.65	
	574500 PERSONAL VEHICLE MILEAGE	68.85		840.32	
	575100 MISC TRAVEL EXPENSE	7.96		83.35	
	Major Account 570000 Total	<u>205.34</u>		<u>3,529.63</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	780.65		780.65	
	583470 PERSONAL COMPUTING EQUIPMENT	543.25		543.25	
	Major Account 580000 Total	<u>1,323.90</u>		<u>1,323.90</u>	
	Fund 28580 Expenditures Total	<u>51,807.58</u>		<u>558,075.43</u>	
	Fund 28580 Total	<u>60,248.82</u>	<u>60,248.82</u>	<u>571,152.81</u>	<u>571,152.81</u>



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,470.47		13,467.40	
		Fund 28590 Assets Total	11,470.47		13,467.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.15-		
		Fund 28590 Liabilities Total		42.15-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,273.12
		Fund 28590 Fund Equity Total				49,273.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.47		655.05
		484500 REIMB NON-GOVT SOURCES		48,117.34		353,175.78
		484501 EARLY PLANNING SEMINAR				320.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,640.00
		484509 ADMIN PROCESSING FEE PENALTY		175.00		351.33
		Major Account 480000 Total		48,322.81		358,142.16
		Fund 28590 Revenues Total		48,322.81		358,142.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,592.25		141,636.68	
		511300 OVERTIME PAYMENTS			504.35	
		511600 PER DIEM PAYMENTS	28.00		335.34	
		511800 COMPENSATORY TIME PAID			250.76	
		512100 VACATION LEAVE EXPENSE	799.91		14,041.46	
		512200 SICK LEAVE EXPENSE	490.49		7,715.90	
		512300 HOLIDAY LEAVE EXPENSE	608.69		7,538.97	
		512500 FUNERAL LEAVE EXPENSE			75.17	
		512600 CIVIL LEAVE EXPENSE			128.35	
		512700 INJURY LEAVE EXPENSE			12.10	
		515100 RETIREMENT PLANS EXPENSE	1,010.16		12,871.83	
		515200 FICA EXPENSE	924.09		11,890.60	
		515400 LIFE & ACCIDENT INS EXP	3.91		45.25	
		515500 HEALTH INSURANCE EXPENSE	3,917.68		45,293.70	
		516200 TUITION ASSISTANCE			81.60	
		516300 EMPLOYEE ASSISTANCE PRO			49.92	
		516500 WORKERS COMP PREMIUMS			1,891.44	
		Major Account 510000 Total	19,375.18		244,363.42	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.53		4,690.18	
	521200 COM EXPENSE - VOICE/DATA	418.08		4,703.59	
	521300 FREIGHT EXPENSE	1.40		23.07	
	521400 DATA PROCESSING EXPENSE	10,020.98		47,831.73	
	521500 PUBLICATION & PRINT EXP	296.28		4,688.15	
	521900 AWARDS EXPENSE			58.65	
	522100 DUES & SUBSCRIPTION EXP			854.50	
	522200 CONFERENCE REGISTRATION	289.35		646.31	
	524600 RENT EXPENSE-BUILDINGS	761.95		9,479.40	
	524700 RENT EXP-OTHER REAL PROP			420.17	
	524900 RENT EXP-DEPR SURCHARGE	168.08		2,016.96	
	527100 REP & MAINT-OFFICE EQUIP	7.65		71.85	
	527400 REP & MAINT-DATA PROC			445.79	
	531100 OFFICE SUPPLIES EXPENSE	305.60		3,279.50	
	532100 NON-CAPITALIZED EQUIP PU	60.75		620.59	
	532200 PERSONAL COMPUTING EQUIPMENT	1,391.59		1,411.35	
	533900 FOOD EXPENSE	2.84		3,952.56	
	534600 ED & RECREATIONAL SUP EX			699.03	
	541100 ACCTG & AUDITING SERVICES			15,755.34	
	541200 PURCHASING ASSESSMENT			332.48	
	541400 HRMS ASSESSMENT			250.22	
	542100 SOS TEMP SERV - PERSONNEL	496.97		2,558.71	
	543100 IT CONSULTING-APPLICATIONS			875.18	
	543300 IT CONSULTING-OTHER	379.50		1,461.43	
	543500 MGT CONSULTANT SERVICES			30,756.00	
	544100 PHYSICIAN SERVICES			707.00	
	554900 OTHER CONTRACTUAL SERVICES	14.67		2,542.75	
	555200 SOFTWARE - NEW PURCHASES	1,594.07		4,426.99	
	556100 INSURANCE EXPENSE			79.95	
	556300 SURETY & NOTARY BONDS			32.40	
	559100 OTHER OPERATING EXP			4.04	
	Major Account 520000 Total	16,376.29		145,675.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.51		1,621.02	
	572100 COMMERCIAL TRANSPORTATIO	50.49		298.43	
	573100 STATE-OWNED TRANSPORT			407.76	
	574500 PERSONAL VEHICLE MILEAGE	47.66		593.28	
	575100 MISC TRAVEL EXPENSE	5.51		71.55	
	Major Account 570000 Total	142.17		2,992.04	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	540.45		540.45	
	583470 PERSONAL COMPUTING EQUIPMENT	376.10		376.10	
	Major Account 580000 Total	<u>916.55</u>		<u>916.55</u>	
	Fund 28590 Expenditures Total	<u>36,810.19</u>		<u>393,947.88</u>	
	Fund 28590 Total	<u>48,280.66</u>	<u>48,280.66</u>	<u>407,415.28</u>	<u>407,415.28</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,456.24		147,918.24	
	121300 LONG-TERM INVESTMENTS	21,690,965.01		1,496,525,920.54	
	121301 FORFEITURES	248,639.46		1,283,506.51	
	Fund 68600 Assets Total	21,965,060.71		1,497,957,345.29	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		71.96-		71.96-
	215100 DUE TO FUND - SHORT TERM		1,919.27		76,958.50
	Fund 68600 Liabilities Total		1,847.31		76,886.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,343,543,017.38
	Fund 68600 Fund Equity Total				1,343,543,017.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,759,280.00		20,343,807.67
	481200 GAIN OR LOSS-SALE OF INV		17,828,662.63		126,588,417.05
	484500 REIMB NON-GOVT SOURCES		2,609,000.00		29,598,329.69
	486200 CONTRIBUTIONS		4,727,478.07		72,789,153.77
	Major Account 480000 Total		27,924,420.70		249,319,708.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000.00
	493200 OPERATING TRANSFERS OUT		1,000.00-		3,000.00-
	Major Account 490000 Total		1,000.00-		1,000.00-
	Fund 68600 Revenues Total		27,923,420.70		249,318,708.18
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,585,538.92		29,560,566.97	
	559100 OTHER OPERATING EXP	141,200.10		2,810,708.60	
	559200 RET PAYS-NPERS ONLY	3,233,468.28		62,609,991.24	
	Major Account 520000 Total	5,960,207.30		94,981,266.81	
	Fund 68600 Expenditures Total	5,960,207.30		94,981,266.81	
	Fund 68600 Total	27,925,268.01	27,925,268.01	1,592,938,612.10	1,592,938,612.10

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,710.85-		30,716.08	
	121300 LONG-TERM INVESTMENTS	7,773,021.84		459,225,174.90	
	121301 FORFEITURES	39,781.47		371,620.67	
	Fund 68610 Assets Total	<u>7,806,092.46</u>		<u>459,627,511.65</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		54.94		11,781.83
	Fund 68610 Liabilities Total		<u>54.94</u>		<u>11,781.83</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,454,014.13
	Fund 68610 Fund Equity Total				<u>401,454,014.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		841,010.72		6,146,750.45
	481200 GAIN OR LOSS-SALE OF INV		5,103,434.84		39,233,563.67
	484500 REIMB NON-GOVT SOURCES		545,000.00		6,134,000.00
	486200 CONTRIBUTIONS		2,324,128.39		28,741,395.20
	Major Account 480000 Total		<u>8,813,573.95</u>		<u>80,255,709.32</u>
	Fund 68610 Revenues Total		<u>8,813,573.95</u>		<u>80,255,709.32</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	551,989.63		6,142,765.72	
	559100 OTHER OPERATING EXP	42,842.62		842,781.09	
	559200 RET PAYS-NPERS ONLY	412,704.18		15,108,446.82	
	Major Account 520000 Total	<u>1,007,536.43</u>		<u>22,093,993.63</u>	
	Fund 68610 Expenditures Total	<u>1,007,536.43</u>		<u>22,093,993.63</u>	
	Fund 68610 Total	<u>8,813,628.89</u>	<u>8,813,628.89</u>	<u>481,721,505.28</u>	<u>481,721,505.28</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	30,777.33-		406,926.24	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	30,777.33-		407,593.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,482.46-		
	Fund 28600 Liabilities Total		15,482.46-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,525.64
	Fund 28600 Fund Equity Total				252,525.64
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				486,646.37
	Major Account 450000 Total				486,646.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		855.44		7,438.47
	484500 REIMB NON-GOVT SOURCES				7,892.64
	486500 PRIOR YEAR INCOME				5,157.82
	Major Account 480000 Total		855.44		20,488.93
	Fund 28600 Revenues Total		855.44		507,135.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,889.80		36,887.91	
	511800 COMPENSATORY TIME PAID	61.49		332.03	
	512100 VACATION LEAVE EXPENSE	163.96		3,119.34	
	512300 HOLIDAY LEAVE EXPENSE	163.96		1,803.56	
	515100 RETIREMENT PLANS EXPENSE	247.95		3,160.62	
	515200 FICA EXPENSE	239.29		3,085.03	
	515400 LIFE & ACCIDENT INS EXP	.48		5.76	
	515500 HEALTH INSURANCE EXPENSE	436.78		5,241.36	
	516500 WORKERS COMP PREMIUMS			332.00	
	Major Account 510000 Total	4,203.71		53,967.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.50		235.04	
	521200 COM EXPENSE - VOICE/DATA			175.95	
	521300 FREIGHT EXPENSE			24.50	
	521400 DATA PROCESSING EXPENSE	110.00		705.00	
	521412 OCIO-VOICE EXPENSE	106.12		721.47	
	521500 PUBLICATION & PRINT EXP	38.84		6,304.70	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			216.00	
	522100 DUES & SUBSCRIPTION EXP			40,150.00	
	522200 CONFERENCE REGISTRATION			755.00	
	524600 RENT EXPENSE-BUILDINGS			1,536.00	
	524700 RENT EXP-OTHER REAL PROP			74.56	
	531100 OFFICE SUPPLIES EXPENSE			672.27	
	534946 PROMOTIONAL SUPPLIES			1,736.00	
	534947 DATA PROCESSING SUPPLIES			101.98	
	541100 ACCTG & AUDITING SERVICES	336.51		4,877.48	
	541200 PURCHASING ASSESSMENT			172.00	
	541400 HRMS ASSESSMENT			49.00	
	554900 OTHER CONTRACTUAL SERVICES	11,337.63		207,206.42	
	555200 SOFTWARE - NEW PURCHASES			18.49	
	556100 INSURANCE EXPENSE			3.82	
	559100 OTHER OPERATING EXP			4,600.00	
	Major Account 520000 Total	<u>11,946.60</u>		<u>270,335.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,344.86	
	571600 MEALS-NOT TRAVEL STATUS			2,638.42	
	572100 COMMERCIAL TRANSPORTATIO			5,904.95	
	574500 PERSONAL VEHICLE MILEAGE			1,506.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,319.00	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			<u>27,764.01</u>	
	Fund 28600 Expenditures Total	<u>16,150.31</u>		<u>352,067.30</u>	
	Fund 28600 Total	<u>14,627.02</u>	<u>14,627.02</u>	<u>759,660.94</u>	<u>759,660.94</u>

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,954.81-		644,114.26	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	51,954.81-		644,164.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				647,045.08
		Fund 28710 Fund Equity Total				647,045.08
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		119,940.00
		475100 REGISTRATION / LICENSE F		400.00		5,200.00
		Major Account 470000 Total		700.00		125,140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,196.49		14,152.08
		484541 XEROX COPIES		.25		68.60
		485121 LATE FILING FEES		7,375.00		55,349.96
		485129 INTEREST		5.35		15.28
		485191 CIVIL PENALTIES				3,500.00
		Major Account 480000 Total		8,577.09		73,085.92
		Fund 28710 Revenues Total		9,277.09		198,225.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,649.74		55,618.31	
		512100 VACATION LEAVE EXPENSE	220.11		6,053.11	
		512200 SICK LEAVE EXPENSE	96.34		787.44	
		512300 HOLIDAY LEAVE EXPENSE	629.80		1,632.50	
		515100 RETIREMENT PLANS EXPENSE	943.16		4,799.02	
		515200 FICA EXPENSE	908.51		4,642.54	
		515400 LIFE & ACCIDENT INS EXP	1.92		8.64	
		515500 HEALTH INSURANCE EXPENSE	1,987.32		9,281.43	
		Major Account 510000 Total	16,436.90		82,822.99	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	20.00		6,233.75	
		543100 IT CONSULTING-APPLICATIONS			224,775.00-	
		Major Account 520000 Total	20.00		218,541.25-	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	44,775.00		336,825.00	
		Major Account 580000 Total	44,775.00		336,825.00	
		Fund 28710 Expenditures Total	61,231.90		201,106.74	



Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28710 Total	<u>9,277.09</u>	<u>9,277.09</u>	<u>845,271.00</u>	<u>845,271.00</u>

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	952,458.07-		2,730,954.39	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	952,458.07-		2,737,745.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,978.00-		3,000.00
		211900 AAI DUE TO VENDOR (SYSTE		26,748.26		100,000.00
		Fund 21890 Liabilities Total		21,770.26		103,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,574,668.15
		Fund 21890 Fund Equity Total				2,574,668.15
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		20,699.16		7,783,429.95
		454663 GRAIN TAX REFUND				45.34-
		454664 GRAIN TAX FSA		3,939.97		333,639.15
		Major Account 450000 Total		24,639.13		8,117,023.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,385.27		64,730.04
		484500 REIMB NON-GOVT SOURCES				32,029.13
		486500 MISCELLANEOUS ADJUSTMENT				12,346.71
		Major Account 480000 Total		6,385.27		109,105.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24.45
		Major Account 490000 Total				24.45
		Fund 21890 Revenues Total		31,024.40		8,226,154.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,118.80		309,134.50	
		511200 TEMPORARY SALARIES-WAGE	1,638.00		10,768.25	
		511300 OVERTIME PAYMENTS	203.94		701.11	
		511600 PER DIEM PAYMENTS	300.00		7,197.09	
		512100 VACATION LEAVE EXPENSE	1,273.30		21,057.30	
		512200 SICK LEAVE EXPENSE	276.93		6,700.40	
		512300 HOLIDAY LEAVE EXPENSE	1,403.63		14,656.05	
		512500 FUNERAL LEAVE EXPENSE			677.02	
		515100 RETIREMENT PLANS EXPENSE	2,117.35		26,452.70	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,184.41		26,745.34	
	515400 LIFE & ACCIDENT INS EXP	5.76		67.20	
	515500 HEALTH INSURANCE EXPENSE	4,786.02		64,355.00	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	39,308.14		492,615.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	269.98		17,293.96	
	521200 COM EXPENSE - VOICE/DATA			333.00	
	521290 COM EXPENSE - DATA ONLY	.20		85.06	
	521300 FREIGHT EXPENSE	11,194.67		24,585.75	
	521400 DATA PROCESSING EXPENSE	497.15		8,243.91	
	521412 OCIO-VOICE EXPENSE	913.95		12,727.43	
	521500 PUBLICATION & PRINT EXP	179,921.70		751,961.65	
	521900 AWARDS EXPENSE			1,721.69	
	522100 DUES & SUBSCRIPTION EXP	7,800.00		162,968.22	
	522200 CONFERENCE REGISTRATION			18,002.96	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		13,295.32	
	524700 RENT EXP-OTHER REAL PROP	296.00		3,729.33	
	524744 EXHIBIT SPACE			5,090.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		5,397.36	
	525400 RENT EXP-COMM EQUIP			450.00	
	525500 RENT EXP-OTHER PERS PROP			2,029.35	
	527100 REP & MAINT-OFFICE EQUIP			397.75	
	527200 REP & MAINT-MOTOR VEHICL			1,851.46	
	527400 REP & MAINT-DATA PROC			80.44	
	531100 OFFICE SUPPLIES EXPENSE	98.24		2,321.79	
	532100 NON-CAPITALIZED EQUIP PU	1,791.21-		7,979.47	
	533100 HOUSEHOLD & INSTIT EXP			26.16	
	533132 UNIFORMS/CLOTHING			2,386.56	
	533900 FOOD EXPENSE	25.95		415.14	
	534600 ED & RECREATIONAL SUP EX	621.25		226,294.45	
	534946 PROMOTIONAL SUPPLIES			22,413.50	
	537172 EQUIPMENT REPAIR PARTS			42.79	
	538182 GAS EXPENSE	24.75		228.80	
	539500 PURCHASING CARD SUSPENSE			3,797.28	
	541100 ACCTG & AUDITING SERVICES	1,773.45		27,652.68	
	541200 purchasing assessment			3,357.00	
	541400 HRMS ASSESSMENT			357.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			11,750.00	
	547100 EDUCATIONAL SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	693,429.28		5,872,685.53	
	555200 SOFTWARE - NEW PURCHASES			2,380.35	
	556100 INSURANCE EXPENSE			27.96	
	559100 OTHER OPERATING EXP	45,750.00		233,355.66	
	Major Account 520000 Total	942,374.75		7,457,716.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,858.05		64,298.99	
	571600 MEALS-NOT TRAVEL STATUS	645.14		9,936.03	
	572100 COMMERCIAL TRANSPORTATIO	4,851.84		80,165.47	
	573100 STATE-OWNED TRANSPORT	531.00		11,641.66	
	574500 PERSONAL VEHICLE MILEAGE	2,379.42		18,860.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	793.15		16,547.79	
	575100 MISC TRAVEL EXPENSE	363.50		4,450.01	
	Major Account 570000 Total	14,422.10		205,900.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,804.03		1,804.03	
	Major Account 580000 Total	1,804.03		1,804.03	
	Fund 21890 Expenditures Total	997,909.02		8,158,037.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,343.71		8,039.10	
	Fund 21890 Adjustments Total	7,343.71		8,039.10	
	Fund 21890 Total	<u>52,794.66</u>	<u>52,794.66</u>	<u>10,903,822.24</u>	<u>10,903,822.24</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	212,915.38-		4,053,349.81	
	112200 DEPOSITS WITH VENDORS	1,009.95		17,364.67	
	Fund 27210 Assets Total	211,905.43-		4,070,714.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				297.00
	211900 AAI DUE TO VENDOR (SYSTE		41,017.18		41,091.06
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		41,017.18		41,766.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,676,065.34
	Fund 27210 Fund Equity Total				2,676,065.34
Revenues	450000 Taxes				
	452300 LODGING TAX		431,272.74		5,456,355.01
	Major Account 450000 Total		431,272.74		5,456,355.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,000.00
	Major Account 470000 Total				6,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,345.21		88,044.18
	484500 REIMB NON-GOVT SOURCES				496.03
	486500 MISCELLANEOUS ADJUSTMENT				1,625.00
	Major Account 480000 Total		7,345.21		90,165.21
	Fund 27210 Revenues Total		438,617.95		5,552,520.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,173.13		427,004.33	
	511200 TEMPORARY SALARIES-WAGE	33,268.95		133,583.67	
	511800 COMPENSATORY TIME PAID	403.60		7,876.45	
	512100 VACATION LEAVE EXPENSE	3,211.92		28,240.84	
	512200 SICK LEAVE EXPENSE	991.00		9,170.70	
	512300 HOLIDAY LEAVE EXPENSE	2,119.27		22,408.27	
	515100 RETIREMENT PLANS EXPENSE	3,212.19		37,079.67	
	515200 FICA EXPENSE	5,629.24		46,083.79	
	515400 LIFE & ACCIDENT INS EXP	10.56		114.72	
	515500 HEALTH INSURANCE EXPENSE	7,316.00		72,766.88	
	516200 TUITION ASSISTANCE			2,206.50	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			3,668.00	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	92,335.86		795,131.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,164.09		54,934.52	
	521200 COM EXPENSE - VOICE/DATA			1,021.80	
	521300 FREIGHT EXPENSE	2,178.40		2,184.40	
	521400 DATA PROCESSING EXPENSE	2,213.50		28,470.42	
	521500 PUBLICATION & PRINT EXP	461.57		48,590.64	
	521501 ADVERTISING EXPENSE	171,975.32		1,499,623.13	
	521502 MARKETING EXPENSE	14,941.78		804,490.65	
	522100 DUES & SUBSCRIPTION EXP			17,282.19	
	522200 CONFERENCE REGISTRATION	2,375.00		7,206.40	
	522202 TRAINING REGISTRATION EXPENSE			25.00	
	522500 EMPLOYEE MOVING EXPENSE	695.53		10,000.00	
	522600 JOB APPLICANT EXPENSE			57.55	
	524600 RENT EXPENSE-BUILDINGS	2,493.35		30,965.20	
	524700 RENT EXP-OTHER REAL PROP			792.00	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		12,238.56	
	525100 RENT EXP-OFFICE EQUIP			492.60	
	525500 RENT EXP-OTHER PERS PROP			2,144.65	
	527100 REP & MAINT-OFFICE EQUIP			22.00	
	527200 REP & MAINT-MOTOR VEHICL			760.73	
	527400 REP & MAINT-DATA PROC			2,760.00	
	527900 PERSONAL COMPUT EQUIP R & M			98.99	
	531100 OFFICE SUPPLIES EXPENSE	389.75		4,299.95	
	532250 NETWORKING EQUIP			2,000.00	
	533900 FOOD EXPENSE			139.96	
	534600 ED & RECREATIONAL SUP EX	3.00		3.00	
	534900 MISCELLANEOUS SUP EXP	208.70		261.76	
	534901 MARKETING SUPPLY EXPENSE	98.95		31,771.47	
	538100 VEHICLE & EQUIP SUP EXP	4.80		24.11	
	539500 PURCHASING CARD SUSPENSE	3,703.02-			
	541100 ACCTG & AUDITING SERVICES			3,371.18	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT			527.26	
	542100 SOS TEMP SERV - PERSONNEL			4,978.71	
	543300 IT CONSULTING-OTHER	5,269.41		105,710.66	
	543500 MGT CONSULTANT SERVICES			62,683.33	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554110 VOICE SERVICES	1,101.18		6,628.71	
	554160 DATA CENTER HOSTING SERVICES			632.00	
	554900 OTHER CONTRACTUAL SERVICES	8,288.79		59,012.70	
	554901 INTERN CONTRACTUAL SERVICE EXP			38,645.89	
	555320 COTS DEVELOPMENT			12,000.00	
	555440 CUSTOMIZED MAINTENANCE			300.00	
	Major Account 520000 Total	<u>218,179.98</u>		<u>2,858,075.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,154.50		18,303.56	
	571600 MEALS-NOT TRAVEL STATUS			354.00	
	571800 TAXABLE TRAVEL EXPENSES			12.00	
	571900 MEALS-ONE DAY TRAVEL	27.06		83.35	
	572100 COMMERCIAL TRANSPORTATIO	1,271.30		6,596.90	
	573100 STATE-OWNED TRANSPORT	1,106.20		24,687.13	
	574500 PERSONAL VEHICLE MILEAGE	4,382.04		20,067.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			226.93	
	575100 MISC TRAVEL EXPENSE	124.84		616.96	
	Major Account 570000 Total	<u>10,065.94</u>		<u>70,948.69</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			653.81	
	583300 COMPUTER EQUIP & SOFTWARE			2,248.95	
	583600 COMMUN. & ELECTRONIC EQ			147.99	
	Major Account 580000 Total			<u>3,050.75</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	370,958.78		472,431.13	
	Major Account 590000 Total	<u>370,958.78</u>		<u>472,431.13</u>	
	Fund 27210 Expenditures Total	<u>691,540.56</u>		<u>4,199,637.51</u>	
	Fund 27210 Total	<u>479,635.13</u>	<u>479,635.13</u>	<u>8,270,351.99</u>	<u>8,270,351.99</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,769.43		23,126.06	
		139901 AR INVOICED (SYSTEM)	7,000.00		7,299.00	
		Fund 29100 Assets Total	11,769.43		30,425.06	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,411.77
		Fund 29100 Fund Equity Total				14,411.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,685.00
		Major Account 470000 Total				10,685.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU		11,750.00		56,650.00
		486600 CREDIT CARD CLEARING		200.00		9,200.00
		Major Account 480000 Total		11,950.00		65,850.00
		Fund 29100 Revenues Total		11,950.00		76,535.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	180.57		1,005.51	
		521900 AWARDS EXPENSE			1,297.00	
		524700 RENT EXP-OTHER REAL PROP			950.50	
		525500 RENT EXP-OTHER PERS PROP			220.00	
		531100 OFFICE SUPPLIES EXPENSE			17.18	
		533900 FOOD EXPENSE			16,117.75	
		547100 EDUCATIONAL SERVICES			16,700.00	
		554900 OTHER CONTRACTUAL SERVICES			195.00	
		Major Account 520000 Total	180.57		36,502.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,676.33	
		572100 COMMERCIAL TRANSPORTATIO			1,689.84	
		573100 STATE-OWNED TRANSPORT			55.50	
		574500 PERSONAL VEHICLE MILEAGE			808.22	
		574600 CONTRACTUAL SERV - TRAVEL EXP			13,788.88	
		Major Account 570000 Total			24,018.77	
		Fund 29100 Expenditures Total	180.57		60,521.71	
		Fund 29100 Total	11,950.00	11,950.00	90,946.77	90,946.77



Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,104.05-		103,794.23	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	5,104.05-		107,264.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		380.19-		
	Fund 21900 Liabilities Total		380.19-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,386.21
	Fund 21900 Fund Equity Total				92,386.21
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		315.51		77,391.81
	454664 GRAIN TAX FSA				75.60
	Major Account 450000 Total		315.51		77,467.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.43		1,943.13
	484500 REIMB NON GOVT SOURCES		3,950.98		4,005.59
	Major Account 480000 Total		4,135.41		5,948.72
	Fund 21900 Revenues Total		4,450.92		83,416.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,856.55		23,431.29	
	512100 VACATION LEAVE EXPENSE			781.70	
	512300 HOLIDAY LEAVE EXPENSE	97.71		1,074.83	
	515100 RETIREMENT PLANS EXPENSE	146.33		1,898.04	
	515200 FICA EXPENSE	145.77		1,889.80	
	515400 LIFE & ACCIDENT INS EXP	.24		2.79	
	516300 EMPLOYEE ASSISTANCE PRO			7.80	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	2,246.60		29,620.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			157.78	
	521400 DATA PROCESSING EXPENSE	56.99		306.56	
	521412 OCIO-VOICE EXPENSE	29.40		354.45	
	521500 PUBLICATION & PRINT EXP			1,243.62	
	521900 AWARDS EXPENSE			59.00	
	524600 RENT EXPENSE-BUILDINGS	474.65		3,559.88	
	524700 RENT EXP-OTHER REAL PROP			120.00	

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				
	524900 RENT EXP-DEPR SURCHARGE	194.15		1,456.14	
	531100 OFFICE SUPPLIES EXPENSE			662.82	
	533100 HOUSEHOLD & INSTIT EXP	69.15		315.36	
	533900 FOOD EXPENSE	9.98		613.10	
	534600 ED & RECREATIONAL SUP EX			1,000.00-	
	534900 MISCELLANEOUS SUP EXP	3.48		6.62	
	534946 PROMOTIONAL SUPPLIES	626.19		2,242.44	
	541100 ACCTG & AUDITING SERVICES	204.57		2,887.05	
	541200 PURCHASING ASSESSMENT			50.00	
	541400 HRMS ASSESSMENT			30.00	
	554900 OTHER CONTRACTUAL SERVICES	4,542.50		16,946.24	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			2,802.50	
	Major Account 520000 Total	<u>6,211.06</u>		<u>32,816.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.87		726.22	
	571600 MEALS-NOT TRAVEL STATUS	147.79		917.43	
	572100 COMMERCIAL TRANSPORTATIO			386.70	
	573100 STATE-OWNED TRANSPORT			437.34	
	574500 PERSONAL VEHICLE MILEAGE	484.71		3,566.97	
	575100 MISC TRAVEL EXPENSE	8.75		66.25	
	Major Account 570000 Total	<u>717.12</u>		<u>6,100.91</u>	
	Fund 21900 Expenditures Total	<u>9,174.78</u>		<u>68,537.75</u>	
	Fund 21900 Total	<u>4,070.73</u>	<u>4,070.73</u>	<u>175,802.34</u>	<u>175,802.34</u>

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,717.84		96,385.56	
		Fund 29210 Assets Total	2,717.84		96,385.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,333.91
		Fund 29210 Fund Equity Total				67,333.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.62		1,260.94
		484500 REIMB NON-GOVT SOURCES				74,779.94
		Major Account 480000 Total		148.62		76,040.88
		Fund 29210 Revenues Total		148.62		76,040.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,856.55		23,415.42	
		512100 VACATION LEAVE EXPENSE			781.70	
		512300 HOLIDAY LEAVE EXPENSE	97.71		1,074.83	
		515100 RETIREMENT PLANS EXPENSE	146.33		1,893.88	
		515200 FICA EXPENSE	145.80		1,888.80	
		515400 LIFE & ACCIDENT INS EXP	.24		2.97	
		Major Account 510000 Total	2,246.63		29,057.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			42.00	
		521400 DATA PROCESSING EXPENSE	57.00		306.68	
		521412 OCIO-VOICE EXPENSE	29.40		354.52	
		521500 PUBLICATION & PRINT EXP			3,890.68	
		522200 CONFERENCE REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS			2,135.92	
		524700 RENT EXP-OTHER REAL PROP			850.00	
		524744 EXHIBIT SPACE EXP			125.00	
		524900 RENT EXP-DEPR SURCHARGE			873.66	
		525500 RENT EXP-OTHER PERS PROP			512.00	
		533100 HOUSEHOLD & INSTIT EXP			15.39	
		534946 PROMOTIONAL SUPPLIES			1,333.27	
		541100 ACCTG & AUDITING SERVICES	184.45		2,516.31	
		559100 OTHER OPERATING EXP	250.00		250.00	
		Major Account 520000 Total	520.85		13,505.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			839.27	

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			2,205.70	
	573100 STATE-OWNED TRANSPORT			377.67	
	574500 PERSONAL VEHICLE MILEAGE	98.98		413.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			590.00	
	Major Account 570000 Total	<u>98.98</u>		<u>4,426.20</u>	
	Fund 29210 Expenditures Total	<u>2,866.46</u>		<u>46,989.23</u>	
	Fund 29210 Total	<u>148.62</u>	<u>148.62</u>	<u>143,374.79</u>	<u>143,374.79</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	3,311.97-		13,467.89	
	Fund 29310 Assets Total	3,311.97-		13,467.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,725.63
	Fund 29310 Fund Equity Total				34,725.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		450.00		31,060.00
	Major Account 470000 Total		450.00		31,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.89		658.22
	Major Account 480000 Total		27.89		658.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				20.38
	Major Account 490000 Total				20.38
	Fund 29310 Revenues Total		477.89		31,738.60
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,128.00	
	524600 RENT EXPENSE-BUILDINGS	2,689.68		32,276.16	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	524900 RENT EXP-DEPR SURCHARGE	1,100.18		13,202.16	
	531100 OFFICE SUPPLIES EXPENSE			1,955.19	
	Major Account 520000 Total	3,789.86		52,311.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			684.83	
	Major Account 570000 Total			684.83	
	Fund 29310 Expenditures Total	3,789.86		52,996.34	
	Fund 29310 Total	477.89	477.89	66,464.23	66,464.23

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	377.03-		29.18	
	Fund 20590 Assets Total	377.03-		29.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17.16
	Fund 20590 Fund Equity Total				17.16
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		18,365.75		214,294.50
	Major Account 470000 Total		18,365.75		214,294.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.22		175.52
	Major Account 480000 Total		12.22		175.52
	Fund 20590 Revenues Total		18,377.97		214,470.02
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,755.00		214,458.00	
	Major Account 590000 Total	18,755.00		214,458.00	
	Fund 20590 Expenditures Total	18,755.00		214,458.00	
	Fund 20590 Total	18,377.97	18,377.97	214,487.18	214,487.18

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	352.10		1,051,626.13	
		112200 DEPOSITS WITH VENDORS	79.28		79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	431.38		1,051,708.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00-
		224200 REVENUE FROM OTHER AGENCIES		3.00		2,263.25
		Fund 29410 Liabilities Total		3.00		2,262.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,145,733.09
		Fund 29410 Fund Equity Total				1,145,733.09
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		89,584.21		997,411.54
		Major Account 470000 Total		89,584.21		997,411.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,913.91		24,345.77
		Major Account 480000 Total		1,913.91		24,345.77
		Fund 29410 Revenues Total		91,498.12		1,021,757.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,307.57		624,026.27	
		511300 OT AT 1.5 X			1,021.93	
		512100 VACATION LEAVE EXPENSE	8,894.25		57,065.23	
		512200 SICK LEAVE EXPENSE	2,640.55		23,596.70	
		512300 HOLIDAY LEAVE EXPENSE	2,847.21		34,166.51	
		512500 FUNERAL LEAVE EXPENSE			1,420.25	
		515100 RETIREMENT PLANS EXPENSE	4,619.29		55,561.87	
		515200 FICA EXPENSE	4,525.97		53,403.16	
		515400 LIFE & ACCIDENT INS EXP	7.68		92.16	
		515500 HEALTH INSURANCE EXPENSE	5,081.96		60,983.52	
		516300 EMPLOYEE ASSISTANCE PRO			96.00	
		516500 WORKERS COMP PREMIUMS			6,982.00	
		Major Account 510000 Total	75,924.48		918,415.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	155.86		1,176.15	
		521400 DATA PROCESSING EXPENSE	1,119.17		6,865.38	
		521500 PUBLICATION & PRINT EXP			3,888.94	

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				
	521900 AWARDS EXPENSE			59.75	
	522100 DUES & SUBSCRIPTION EXP	751.44		10,687.73	
	522200 CONFERENCE REGISTRATION	547.98		1,642.98	
	522900 EMPLOYEE PARKING EXP	24.00		72.00	
	524600 RENT EXPENSE-BUILDINGS	6,072.79		58,573.48	
	531100 OFFICE SUPPLIES EXPENSE			4,204.75	
	532100 NON-CAPITALIZED EQUIP PU			738.46	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541200 PURCHASING ASSESSMENT			189.00	
	541400 HRMS ASSESSMENT			476.00	
	541700 LEGAL RELATED EXPENSE	5,226.41		28,041.59	
	543200 IT CONSULTING-HW/SW SUPP	1,009.00		11,181.67	
	544100 PHYSICIAN SERVICES	2,575.00		26,525.00	
	544300 PSYCHOLOGICAL SERVICES	1,500.00		13,887.50	
	547300 INTERPRETER SERVICES			137.50	
	554100 DATA SERVICES			696.20	
	556100 INSURANCE EXPENSE			71.23	
	556300 SURETY & NOTARY BONDS			300.00	
	Major Account 520000 Total	13,831.65		170,892.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	226.14		9,211.00	
	572100 COMMERCIAL TRANSPORTATIO	371.51		10,385.19	
	574500 PERSONAL VEHICLE MILEAGE	710.96		8,977.14	
	575100 MISC TRAVEL EXPENSE	5.00		163.00	
	Major Account 570000 Total	1,313.61		28,736.33	
	Fund 29410 Expenditures Total	91,069.74		1,118,044.24	
	Fund 29410 Total	91,501.12	91,501.12	2,169,752.65	2,169,752.65



Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,417.21-		691.74	
		139901 AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	<u>3,417.21-</u>		<u>696.99</u>	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		17.25		3,954.80
		Fund 29420 Liabilities Total		<u>17.25</u>		<u>3,954.80</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,021.72-
		Fund 29420 Fund Equity Total				<u>3,021.72-</u>
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		191,385.01		2,078,098.29
		Major Account 470000 Total		<u>191,385.01</u>		<u>2,078,098.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.53		1,686.62
		Major Account 480000 Total		<u>124.53</u>		<u>1,686.62</u>
		Fund 29420 Revenues Total		<u>191,509.54</u>		<u>2,079,784.91</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	194,944.00		2,080,021.00	
		Major Account 590000 Total	<u>194,944.00</u>		<u>2,080,021.00</u>	
		Fund 29420 Expenditures Total	<u>194,944.00</u>		<u>2,080,021.00</u>	
		Fund 29420 Total	<u>191,526.79</u>	<u>191,526.79</u>	<u>2,080,717.99</u>	<u>2,080,717.99</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	195.44		114,795.87	
	Fund 29430 Assets Total	195.44		114,795.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,762.75
	Fund 29430 Fund Equity Total				243,762.75
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				19,863.00
	Major Account 470000 Total				19,863.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.44		4,200.41
	Major Account 480000 Total		195.44		4,200.41
	Fund 29430 Revenues Total		195.44		24,063.41
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			153,030.29	
	Major Account 590000 Total			153,030.29	
	Fund 29430 Expenditures Total			153,030.29	
	Fund 29430 Total	195.44	195.44	267,826.16	267,826.16

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 CAMBRIDGE - FIRST CENTRAL BANK	23,135,919.45-		23,052,603,896.74	
		110300 ENCODER CLEARING	2,637.75		4,476,089,208.79	
		110400 A/P WARRANTS	2,024,072.60		6,392,907,696.58-	
		110401 A/P EFT	2,228,372.62-		16,683,988,053.24-	
		110426 SDU WARRANTS & EFT	1,155,485.35-		32,931,460.85-	
		110500 PAYROLL WARRANTS	7,072.92		149,397,306.77-	
		110501 PAYROLL EFT	370.43		1,650,310,902.89-	
		111100 GENERAL CASH	24,485,623.72		2,619,157,640.80-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				