

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	116.77		74,111.40	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>116.77</u>		<u>74,120.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,472.95
	Fund 20301 Fund Equity Total				<u>71,472.95</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	472200 REPROD & PUBLICATIONS				2,000.00
	Major Account 470000 Total				<u>2,025.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.77		622.70
	Major Account 480000 Total		<u>116.77</u>		<u>622.70</u>
	Fund 20301 Revenues Total		<u>116.77</u>		<u>2,647.70</u>
	Fund 20301 Total	<u>116.77</u>	<u>116.77</u>	<u>74,120.65</u>	<u>74,120.65</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.30		191.34	
	Fund 20302 Assets Total	.30		191.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.76
	Fund 20302 Fund Equity Total				175.76
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				14.03
	Major Account 470000 Total				14.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		1.55
	Major Account 480000 Total		.30		1.55
	Fund 20302 Revenues Total		.30		15.58
	Fund 20302 Total	.30	.30	191.34	191.34

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	469.43		297,922.15	
	Fund 20310 Assets Total	469.43		297,922.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,095.64
	Fund 20310 Fund Equity Total				293,095.64
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				2,300.00
	Major Account 470000 Total				2,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.43		2,526.51
	Major Account 480000 Total		469.43		2,526.51
	Fund 20310 Revenues Total		469.43		4,826.51
	Fund 20310 Total	469.43	469.43	297,922.15	297,922.15

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	986.38-		113,380.05	
	Fund 20330 Assets Total	986.38-		113,380.05	
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		2,622.50		3,526.25
	Major Account 470000 Total		2,622.50		3,526.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.89		1,072.31
	486600 CREDIT CARD CLEARING		200.00-		
	Major Account 480000 Total		14.11-		1,072.31
	Fund 20330 Revenues Total		2,608.39		4,598.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,508.27		11,413.99	
	511800 COMPENSATORY TIME PAID			185.74	
	512100 VACATION LEAVE EXPENSE	213.98		2,594.38	
	512200 SICK LEAVE EXPENSE	225.87		1,201.02	
	512300 HOLIDAY LEAVE EXPENSE	152.16		532.56	
	515100 RETIREMENT PLANS EXPENSE	232.14		1,192.69	
	515200 FICA EXPENSE	235.34		1,209.29	
	515400 LIFE & ACCIDENT INS EXP	.48		2.40	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	Major Account 510000 Total	3,568.24		18,347.07	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	26.53		105.51	
	521500 PUBLICATION & PRINT EXP			58.16	
	Major Account 520000 Total	26.53		163.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,800.00	
	Major Account 580000 Total			2,800.00	
	Fund 20330 Expenditures Total	3,594.77		21,310.74	
	Fund 20330 Total	2,608.39	2,608.39	134,690.79	134,690.79

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	30.29		19,232.50	
		Fund 20350 Assets Total	30.29		19,232.50	
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		30.29		274.04
		Major Account 480000 Total		30.29		274.04
		Fund 20350 Revenues Total		30.29		274.04
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			18,000.00	
		Major Account 520000 Total			18,000.00	
		Fund 20350 Expenditures Total			18,000.00	
		Fund 20350 Total	30.29	30.29	37,232.50	37,232.50

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141.65		5,374.99	
		132900 NSF ITEMS SUSPENSE			3,531.75	
		139901 AR INVOICED (SYSTEM)			18.44	
		Fund 20510 Assets Total	<u>141.65</u>		<u>8,925.18</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131.94-		
		Fund 20510 Liabilities Total		<u>131.94-</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
		Major Account 470000 Total				<u>10.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.14		13.97
		484500 REIMB NON-GOVT SOURCES				301.50
		484800 ROYALTY REVENUE		266.45		5,519.94
		Major Account 480000 Total		<u>273.59</u>		<u>5,835.41</u>
		Fund 20510 Revenues Total		<u>273.59</u>		<u>5,845.41</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>141.65</u>	<u>141.65</u>	<u>9,539.83</u>	<u>9,539.83</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	3,533.15		28,499.72	
		Fund 20515 Assets Total	3,533.15		28,499.72	
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				
		475100 REGISTRATION / LICENSE F		4,882.50		16,626.50
		Major Account 470000 Total		4,882.50		16,626.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.77		207.57
		Major Account 480000 Total		39.77		207.57
		Fund 20515 Revenues Total		4,922.27		16,834.07
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,295.00	
		532100 NON-CAPITALIZED EQUIP PU	357.13		357.13	
		534600 ED & RECREATIONAL SUP EX			712.00	
		549700 TELEPHONE SERVICES	315.65		315.65	
		Major Account 520000 Total	672.78		3,679.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	490.60		3,341.55	
		572100 COMMERCIAL TRANSPORTATIO	25.00		1,932.50	
		574500 PERSONAL VEHICLE MILEAGE	147.74		147.74	
		575100 MISC TRAVEL EXPENSE	53.00		53.00	
		Major Account 570000 Total	716.34		5,474.79	
		Fund 20515 Expenditures Total	1,389.12		9,154.57	
		Fund 20515 Total	4,922.27	4,922.27	37,654.29	37,654.29

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	1,834.27		1,923.92	
		Fund 20520 Assets Total	1,834.27		1,923.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,799.41-		
		Fund 20520 Liabilities Total		32,799.41-		
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		29,623.73		155,283.02
		474103 ELECTRONIC MONITORING		560.00		2,916.00
		474107 OFFENDER ASSESSMENT SCREENS		3,403.00		18,058.44
		475200 EXAMINATION FEES				100.00
		Major Account 470000 Total		33,586.73		176,357.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.12		271.52
		Major Account 480000 Total		8.12		271.52
		Fund 20520 Revenues Total		33,594.85		176,628.98
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	59,058.17		276,704.53	
		538100 VEHICLE & EQUIP SUP EXP			371.39	
		545200 MEDICAL ASSESSMENT SERV	60,097.00-		60,097.00-	
		Major Account 520000 Total	1,038.83-		216,978.92	
		Fund 20520 Expenditures Total	1,038.83-		216,978.92	
		Fund 20520 Total	795.44	795.44	218,902.84	218,902.84



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	42,677.29-		340,998.68	
	Fund 20530 Assets Total	42,677.29-		340,998.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195.68-		599.38
	Fund 20530 Liabilities Total		195.68-		599.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,392.91
	Fund 20530 Fund Equity Total				489,392.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		325.00		875.00
	474125 NSC EDUCATION FEE		26,751.43		139,700.34
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total		27,076.43		140,675.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		653.00		3,925.16
	484500 REIMB NON-GOVT SOURCES		436.55		4,586.55
	484900 OTHER PRIVATE SOURCES				1,000.00
	Major Account 480000 Total		1,089.55		9,511.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				19,306.00-
	Major Account 490000 Total				19,306.00-
	Fund 20530 Revenues Total		28,165.98		130,881.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,943.48		80,634.86	
	511800 COMPENSATORY TIME PAID			91.54	
	512100 VACATION LEAVE EXPENSE			5,685.63	
	512200 SICK LEAVE EXPENSE			1,016.46	
	512300 HOLIDAY LEAVE EXPENSE	863.10		2,749.94	
	515100 RETIREMENT PLANS EXPENSE	1,108.73		6,752.62	
	515200 FICA EXPENSE	1,095.26		6,566.91	
	515400 LIFE & ACCIDENT INS EXP	2.11		17.28	
	515500 HEALTH INSURANCE EXPENSE	1,594.24		7,971.20	
	516300 EMPLOYEE ASSISTANCE PRO			64.94	
	516500 WORKERS COMP PREMIUMS			1,272.81	
	Major Account 510000 Total	18,606.92		112,824.19	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.36		51.78	
	521200 COM EXPENSE - VOICE/DATA	946.66		3,775.96	
	521400 DATA PROCESSING EXPENSE	83.40		417.00	
	521500 PUBLICATION & PRINT EXP	6,382.71		14,911.64	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	2,371.52		7,506.56	
	524700 RENT EXP-OTHER REAL PROP			2,982.34	
	525200 RENT EXP-DATA PROC EQUIP			2,072.66	
	527600 REP & MAINT-HOUSE/INST E	190.43		974.26	
	527800 REP & MAINT-OTHER PROPER			6.20	
	531100 OFFICE SUPPLIES EXPENSE	1,699.04		12,288.03	
	532100 NON-CAPITALIZED EQUIP PU			103.00	
	532240 DATA STORAGE EQUIP	219.99		219.99	
	533900 FOOD EXPENSE	682.15		6,688.73	
	541100 ACCTG & AUDITING SERVICES			201.64	
	541200 PURCHASING ASSESSMENT			69.96	
	541400 HRMS ASSESSMENT			113.62	
	542100 SOS TEMP SERV - PERSONNEL	2,796.26		2,796.26	
	543100 IT CONSULTING-APPLICATIONS			9,641.92	
	547100 EDUCATIONAL SERVICES			4,700.00	
	548400 TRANSACTION PROCESSING SE	10.33		30.00	
	554120 WIRELESS PHONE SERVICES	71.72		358.82	
	554900 OTHER CONTRACTUAL SERVICES			450.00	
	555200 SOFTWARE - NEW PURCHASES			368.07	
	555510 SAAS SUBSCRIPTION FEES	78.95		988.65	
	Major Account 520000 Total	15,551.52		72,467.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27,911.64		54,822.56	
	571600 MEALS-NOT TRAVEL STATUS			15.87	
	572100 COMMERCIAL TRANSPORTATIO			3,977.25	
	573100 STATE-OWNED TRANSPORT	432.07		889.34	
	574500 PERSONAL VEHICLE MILEAGE	7,972.88		34,601.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.56		172.56	
	575100 MISC TRAVEL EXPENSE			104.00	
	Major Account 570000 Total	36,489.15		94,583.38	
	Fund 20530 Expenditures Total	70,647.59		279,874.66	
	Fund 20530 Total	27,970.30	27,970.30	620,873.34	620,873.34

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38.21		24,249.14	
		Fund 20535 Assets Total	38.21		24,249.14	
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		38.21		206.61
		Major Account 480000 Total		38.21		206.61
		Fund 20535 Revenues Total		38.21		206.61
		Fund 20535 Total	38.21	38.21	24,249.14	24,249.14

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,539.39		1,550,823.26	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
		Fund 20540 Assets Total	77,539.39		1,550,819.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,054.02-		15,401.07-
		Fund 20540 Liabilities Total		17,054.02-		15,401.07-
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				
		474100 GENERAL BUSINESS FEES		757.00		6,531.00
		474101 Revenue from NOL		93,850.00		461,799.50
		474144 COURT AUTOMATION FEES		231,685.92		1,231,666.11
		Major Account 470000 Total		326,292.92		1,699,996.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,512.85		13,906.37
		483300 EQUIPMENT LEASE OR RENTA		50.00		50.00
		486600 CREDIT CARD CLEARING		226,035.20		246,400.74
		Major Account 480000 Total		228,598.05		260,357.11
		Fund 20540 Revenues Total		554,890.97		1,960,353.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,383.64		224,099.46	
		511800 COMPENSATORY TIME PAID	96.67		524.77	
		512100 VACATION LEAVE EXPENSE	2,141.05		24,180.47	
		512200 SICK LEAVE EXPENSE	5,518.14		21,011.14	
		512300 HOLIDAY LEAVE EXPENSE	2,474.00		7,832.00	
		512500 FUNERAL LEAVE EXPENSE	32.03		1,436.69	
		515100 RETIREMENT PLANS EXPENSE	4,016.98		20,897.88	
		515200 FICA EXPENSE	3,757.78		19,584.83	
		515400 LIFE & ACCIDENT INS EXP	9.12		48.48	
		515500 HEALTH INSURANCE EXPENSE	12,984.54		66,233.04	
		516300 EMPLOYEE ASSISTANCE PRO			166.22	
		516500 WORKERS COMP PREMIUMS			3,257.78	
		Major Account 510000 Total	74,413.95		389,272.76	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,498.27		17,497.81	

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				
	521400 DATA PROCESSING EXPENSE	157,667.58		261,300.46	
	521500 PUBLICATION & PRINT EXP	261.69		418.68	
	522100 DUES & SUBSCRIPTION EXP	14,888.00		71,016.00	
	525100 RENT EXP-OFFICE EQUIP			15,202.80	
	525200 RENT EXP-DATA PROC EQUIP	127,556.28		648,773.08	
	525400 RENT EXP-COMM EQUIP	14,104.90		69,524.65	
	527600 REP & MAINT-HOUSE/INST E			270.00	
	531100 OFFICE SUPPLIES EXPENSE	496.56		1,215.87	
	531200 IT SUPPLIES	83.99		337.55	
	532100 NON-CAPITALIZED EQUIP PU			1,339.47	
	532200 PERSONAL COMPUTING EQUIPMENT			637.86	
	532240 DATA STORAGE EQUIP			150.66	
	532260 VOICE EQUIP			19.37	
	532280 VIDEO EQUIP	21.99		45.98	
	533900 FOOD EXPENSE	339.46		1,692.20	
	538100 VEHICLE & EQUIP SUP EXP	14.17		14.17	
	541100 ACCTG & AUDITING SERVICES			516.09	
	541200 PURCHASING ASSESSMENT			179.07	
	541400 HRMS ASSESSMENT			290.84	
	543100 IT CONSULTING-APPLICATIONS	56,815.50		345,461.75	
	554120 WIRELESS PHONE SERVICES	1,287.75		6,261.23	
	555100 DATA PROC SOFTW LIC FEE			21,489.21	
	555510 SAAS SUBSCRIPTION FEES	99.00		495.00	
	559100 OTHER OPERATING EXP			15,956.50	
	Major Account 520000 Total	377,135.14		1,477,427.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,284.28		13,235.76	
	573100 STATE-OWNED TRANSPORT	888.33		1,568.77	
	574500 PERSONAL VEHICLE MILEAGE	4,536.11		23,862.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			741.78	
	575100 MISC TRAVEL EXPENSE	39.75		188.50	
	Major Account 570000 Total	8,748.47		39,597.24	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,424.74	
	Major Account 580000 Total			3,424.74	
	Fund 20540 Expenditures Total	460,297.56		1,909,722.10	
	Fund 20540 Total	537,836.95	537,836.95	3,460,541.36	3,460,541.36

Secure Version - Prior Month

As of November 30, 2016

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	542.14-		48,718.64	
	Fund 20545 Assets Total	542.14-		48,718.64	
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				495.00
	Major Account 470000 Total				495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.86		424.02
	484500 REIMB NON-GOVT SOURCES				95.75
	Major Account 480000 Total		77.86		519.77
	Fund 20545 Revenues Total		77.86		1,014.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			151.13	
	521500 PUBLICATION & PRINT EXP			117.52	
	524600 RENT EXPENSE-BUILDINGS	620.00		1,860.00	
	Major Account 520000 Total	620.00		2,128.65	
	Fund 20545 Expenditures Total	620.00		2,128.65	
	Fund 20545 Total	77.86	77.86	50,847.29	50,847.29

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	9,840.74		309,974.00	
	Fund 20550 Assets Total	9,840.74		309,974.00	
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		20,058.73		104,781.98
	Major Account 470000 Total		20,058.73		104,781.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		484.76		3,073.48
	Major Account 480000 Total		484.76		3,073.48
	Fund 20550 Revenues Total		20,543.49		107,855.46
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			180.00	
	554900 OTHER CONTRACTUAL SERVICES	10,702.75		32,281.12	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	10,702.75		32,281.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			176.49	
	Major Account 570000 Total			176.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			159,301.00	
	Major Account 590000 Total			159,301.00	
	Fund 20550 Expenditures Total	10,702.75		191,758.61	
	Fund 20550 Total	20,543.49	20,543.49	501,732.61	501,732.61

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	30,414.12		379,080.61	
		Fund 20555 Assets Total	30,414.12		379,080.61	
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		36,802.00		210,653.00
		Major Account 470000 Total		36,802.00		210,653.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		544.86		3,136.67
		Major Account 480000 Total		544.86		3,136.67
		Fund 20555 Revenues Total		37,346.86		213,789.67
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			494.00	
		547100 EDUCATIONAL SERVICES	6,000.00		6,800.00	
		554900 OTHER CONTRACTUAL SERVICES			5,000.00	
		Major Account 520000 Total	6,000.00		12,294.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			456.48	
		572100 COMMERCIAL TRANSPORTATIO	842.74		842.74	
		574500 PERSONAL VEHICLE MILEAGE			1,010.88	
		575100 MISC TRAVEL EXPENSE	90.00		3,501.00	
		Major Account 570000 Total	932.74		5,811.10	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			295,699.00	
		Major Account 590000 Total			295,699.00	
		Fund 20555 Expenditures Total	6,932.74		313,804.10	
		Fund 20555 Total	37,346.86	37,346.86	692,884.71	692,884.71



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	13,995.39-		61,117.67	
		Fund 20560 Assets Total	13,995.39-		61,117.67	
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				19,041.60
		Major Account 460000 Total				19,041.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.38		859.12
		Major Account 480000 Total		140.38		859.12
		Fund 20560 Revenues Total		140.38		19,900.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,047.91		58,573.36	
		512100 VACATION LEAVE EXPENSE			98.01	
		515100 RETIREMENT PLANS EXPENSE	752.39		4,393.31	
		515200 FICA EXPENSE	715.84		4,201.70	
		515400 LIFE & ACCIDENT INS EXP	2.88		16.32	
		515500 HEALTH INSURANCE EXPENSE	2,372.74		12,737.26	
		Major Account 510000 Total	13,891.76		80,019.96	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	56.00		1,786.05	
		533900 FOOD EXPENSE	6.45		283.29	
		534600 ED & RECREATIONAL SUP EX			429.82	
		Major Account 520000 Total	62.45		2,499.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	133.50		133.50	
		573100 STATE-OWNED TRANSPORT			138.04	
		574500 PERSONAL VEHICLE MILEAGE	48.06		1,030.97	
		Major Account 570000 Total	181.56		1,302.51	
		Fund 20560 Expenditures Total	14,135.77		83,821.63	
		Fund 20560 Total	140.38	140.38	144,939.30	144,939.30

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,100.12		1,110,279.10	
		Fund 20565 Assets Total	8,100.12		1,110,279.10	
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				6,731.61
		Major Account 460000 Total				6,731.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				7,000.00
		475100 REGISTRATION / LICENSE F		100.00		2,150.00
		475200 EXAMINATION FEES		225.00		950.00
		Major Account 470000 Total		325.00		10,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,756.95		7,228.19
		484600 OP GRANTS NON-GOVT SOURC		15,000.00		451,672.00
		Major Account 480000 Total		16,756.95		458,900.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				19,306.00
		Major Account 490000 Total				19,306.00
		Fund 20565 Revenues Total		17,081.95		495,037.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,420.81		26,456.13	
		512100 VACATION LEAVE EXPENSE	229.44		466.21	
		512200 SICK LEAVE EXPENSE			136.55	
		512300 HOLIDAY LEAVE EXPENSE	321.78		643.56	
		515100 RETIREMENT PLANS EXPENSE	522.07		2,074.38	
		515200 FICA EXPENSE	518.25		2,076.77	
		515400 LIFE & ACCIDENT INS EXP	1.44		4.32	
		515500 HEALTH INSURANCE EXPENSE	436.78		873.56	
		516300 EMPLOYEE ASSISTANCE PRO			7.73	
		516500 WORKERS COMP PREMIUMS			151.52	
		Major Account 510000 Total	8,450.57		32,890.73	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	191.26		382.52	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			64.54	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	533900 FOOD EXPENSE			260.10	
	541100 ACCTG & AUDITING SERVICES			24.00	
	541200 PURCHASING ASSESSMENT			8.33	
	541400 HRMS ASSESSMENT			13.52	
	554900 OTHER CONTRACTUAL SERVICES	340.00		14,010.80	
	Major Account 520000 Total	531.26		15,042.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,817.62	
	574500 PERSONAL VEHICLE MILEAGE			2,451.92	
	Major Account 570000 Total			7,269.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			803.32	
	Major Account 580000 Total			803.32	
	Fund 20565 Expenditures Total	8,981.83		56,006.40	
	Fund 20565 Total	17,081.95	17,081.95	1,166,285.50	1,166,285.50

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,645.80-		745,389.74	
		Fund 20570 Assets Total	53,645.80-		745,389.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,500.87-		1,426.07-
		Fund 20570 Liabilities Total		1,500.87-		1,426.07-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,035,608.25
		Fund 20570 Fund Equity Total				1,035,608.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		1,000.00
		475100 REGISTRATION / LICENSE F		805.00		5,275.00
		476100 OTHER LIC PERM & FEES		3,250.00		18,005.00
		Major Account 470000 Total		4,255.00		24,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,337.20		8,231.33
		486500 MISCELLANEOUS ADJUSTMENT				16.74
		Major Account 480000 Total		1,337.20		8,248.07
		Fund 20570 Revenues Total		5,592.20		32,528.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,007.43		141,101.70	
		512100 VACATION LEAVE EXPENSE	1,756.03		10,876.94	
		512200 SICK LEAVE EXPENSE	930.95		16,836.85	
		512300 HOLIDAY LEAVE EXPENSE	1,643.60		4,930.80	
		512500 FUNERAL LEAVE EXPENSE	273.32		4,310.36	
		515100 RETIREMENT PLANS EXPENSE	2,666.59		13,332.95	
		515200 FICA EXPENSE	2,345.92		12,825.81	
		515400 LIFE & ACCIDENT INS EXP	4.80		23.04	
		515500 HEALTH INSURANCE EXPENSE	2,292.78		11,463.90	
		516300 EMPLOYEE ASSISTANCE PRO			77.31	
		516500 WORKERS COMP PREMIUMS			1,515.25	
		Major Account 510000 Total	42,921.42		217,294.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	154.96		1,122.03	
		521200 COM EXPENSE - VOICE/DATA	1,441.72		7,030.53	
		521300 FREIGHT EXPENSE	592.55		592.55	
		521400 DATA PROCESSING EXPENSE	132.71		736.67	

Agency Number 005 SUPREME COURT  
Agency Division  
Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	464.11		768.75	
		522100 DUES & SUBSCRIPTION EXP	354.02		11,087.25	
		522200 CONFERENCE REGISTRATION	720.00		1,370.00	
		524600 RENT EXPENSE-BUILDINGS	2,447.50		12,237.50	
		525200 RENT EXP-DATA PROC EQUIP			933.85	
		527600 REP & MAINT-HOUSE/INST E	3.35		3.35	
		531100 OFFICE SUPPLIES EXPENSE	138.89		475.69	
		532100 NON-CAPITALIZED EQUIP PU			805.01-	
		541100 ACCTG & AUDITING SERVICES			240.04	
		541200 PURCHASING ASSESSMENT			83.29	
		541400 HRMS ASSESSMENT			135.28	
		541500 LEGAL SERVICES EXPENSE			120.00	
		541700 LEGAL RELATED EXPENSE	1,140.60		7,215.07	
		542100 SOS TEMP SERV - PERSONNEL	5,965.53		19,641.73	
		548400 TRANSACTION PROCESSING SE	6.67		36.85	
		548800 FIRE EXTINGUISHERS			52.02	
		549200 JANITORIAL/SECURITY SRVS	97.50		487.50	
		554900 OTHER CONTRACTUAL SERVICES			33,061.50	
		559100 OTHER OPERATING EXP	43.81		68.79	
		Major Account 520000 Total	13,703.92		96,695.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	167.00		1,958.95	
		572100 COMMERCIAL TRANSPORTATIO			1,963.06	
		574500 PERSONAL VEHICLE MILEAGE	743.04		1,202.47	
		574600 CONTRACTUAL SERV - TRAVEL EXP	193.75		193.75	
		575100 MISC TRAVEL EXPENSE	8.00		1,207.13	
		Major Account 570000 Total	1,111.79		6,525.36	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			805.01	
		Major Account 580000 Total			805.01	
		Fund 20570 Expenditures Total	57,737.13		321,320.51	
		Fund 20570 Total	4,091.33	4,091.33	1,066,710.25	1,066,710.25

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	127,883.51		1,761,140.56	
		132200 DUE FROM OTHER GOVERNMENT	72.61-		31.87	
		139901 AR INVOICED (SYSTEM)	975.50		27,977.50	
		Fund 20580 Assets Total	128,786.40		1,789,149.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,445.60-		1,534.40
		Fund 20580 Liabilities Total		1,445.60-		1,534.40
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		27,977.50		76,950.00
		Major Account 460000 Total		27,977.50		76,950.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				94,888.25
		474100 GENERAL BUSINESS FEES				20.00
		474102 DRUG TESTING		365.00		1,105.00
		474103 ELECTRONIC MONITORING				100.00
		474104 ADMIN. ENROLLMENT FEE		19,888.84		102,155.97
		474105 REG. PROB. PROG. FEE		122,484.88		654,153.16
		474106 ISP MO. PROG. FEE		10,244.05		43,452.35
		Major Account 470000 Total		152,982.77		895,874.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,482.72		12,202.60
		484500 REIMB NON-GOVT SOURCES				1,029.47
		Major Account 480000 Total		2,482.72		13,232.07
		Fund 20580 Revenues Total		183,442.99		986,056.80
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.25		170.76	
		521500 PUBLICATION & PRINT EXP	277.59		3,328.73	
		522200 CONFERENCE REGISTRATION			500.00	
		531100 OFFICE SUPPLIES EXPENSE	244.00		244.00	
		532280 VIDEO EQUIP			999.99	
		533900 FOOD EXPENSE	743.48		1,166.50	
		534600 ED & RECREATIONAL SUP EX			19.79-	
		543100 IT CONSULTING-APPLICATIONS	27,977.50		76,950.00	

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				
	545200 MEDICAL ASSESSMENT SERV	1,102.00		7,358.45	
	546901 SHORT TERM RESIDENTIAL	13,860.00		221,301.00	
	546902 INTENSIVE OUTPATIENT	4,665.47		99,528.68	
	546903 SA OUTPATIENT SERVICES	4,122.10		78,619.05	
	547437 EM LANDLINE & CAM			68,945.20	
	554900 OTHER CONTRACTUAL SERVICES			4,662.75	
	Major Account 520000 Total	<u>53,042.39</u>		<u>563,755.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.90		306.37	
	574500 PERSONAL VEHICLE MILEAGE	70.20		1,147.34	
	575100 MISC TRAVEL EXPENSE	73.50		91.50	
	Major Account 570000 Total	<u>168.60</u>		<u>1,545.21</u>	
	Fund 20580 Expenditures Total	<u>53,210.99</u>		<u>565,300.53</u>	
	Fund 20580 Total	<u>181,997.39</u>	<u>181,997.39</u>	<u>2,354,450.46</u>	<u>2,354,450.46</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	8,902.41		283,377.72	
		Fund 20585 Assets Total	8,902.41		283,377.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		969.73-		77.98-
		Fund 20585 Liabilities Total		969.73-		77.98-
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		20.00		88.75
		475100 REGISTRATION / LICENSE F		8,325.00		32,650.00
		475200 EXAMINATION FEES		15,155.00		43,697.00
		476100 OTHER LIC PERM & FEES				12.00
		Major Account 470000 Total		23,500.00		76,447.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		441.45		2,547.83
		484500 REIMB NON-GOVT SOURCES				48.00
		Major Account 480000 Total		441.45		2,595.83
		Fund 20585 Revenues Total		23,941.45		79,043.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,541.57		22,856.26	
		511800 COMPENSATORY TIME PAID			7.27	
		512100 VACATION LEAVE EXPENSE	39.32		1,206.86	
		512200 SICK LEAVE EXPENSE	275.57		781.79	
		512300 HOLIDAY LEAVE EXPENSE	236.18		708.54	
		512500 FUNERAL LEAVE EXPENSE	24.38		24.38	
		515100 RETIREMENT PLANS EXPENSE	383.19		1,915.83	
		515200 FICA EXPENSE	379.93		1,899.48	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE	436.75		2,183.75	
		516200 TUITION ASSISTANCE			891.75	
		516300 EMPLOYEE ASSISTANCE PRO			23.19	
		516500 WORKERS COMP PREMIUMS			454.57	
		Major Account 510000 Total	6,317.85		32,958.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	217.64		816.16	



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	79.72		374.33	
		521400 DATA PROCESSING EXPENSE	27.80		379.00	
		521500 PUBLICATION & PRINT EXP	85.55		1,132.12	
		521900 AWARDS EXPENSE	81.48		81.48	
		522100 DUES & SUBSCRIPTION EXP	124.91		473.97	
		522600 JOB APPLICANT EXPENSE	1,581.25		2,724.50	
		524600 RENT EXPENSE-BUILDINGS	1,101.38		5,506.90	
		524700 RENT EXP-OTHER REAL PROP	89.25		2,899.23	
		525200 RENT EXP-DATA PROC EQUIP			530.42	
		525400 RENT EXP-COMM EQUIP			150.00	
		527600 REP & MAINT-HOUSE/INST E	6.69		6.69	
		527800 REP & MAINT-OTHER PROPER			250.65	
		531100 OFFICE SUPPLIES EXPENSE			406.94	
		533900 FOOD EXPENSE			906.41	
		534600 ED & RECREATIONAL SUP EX			19,921.00	
		541100 ACCTG & AUDITING SERVICES			72.01	
		541200 PURCHASING ASSESSMENT			24.99	
		541400 HRMS ASSESSMENT			40.58	
		541700 LEGAL RELATED EXPENSE			450.65	
		542100 SOS TEMP SERV - PERSONNEL			2,306.14	
		547500 MAILING SERVICES	13.45		13.45	
		548400 TRANSACTION PROCESSING SE	52.00		471.36	
		549200 JANITORIAL/SECURITY SRVS	24.37		121.85	
		554900 OTHER CONTRACTUAL SERVICES	3,600.00		21,381.50	
		559100 OTHER OPERATING EXP			13.58	
		Major Account 520000 Total	7,085.49		61,455.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,213.20	
		572100 COMMERCIAL TRANSPORTATIO			2,059.04	
		573100 STATE-OWNED TRANSPORT	138.39		138.39	
		574500 PERSONAL VEHICLE MILEAGE	527.58		1,539.19	
		575100 MISC TRAVEL EXPENSE			71.00	
		Major Account 570000 Total	665.97		6,020.82	
		Fund 20585 Expenditures Total	14,069.31		100,435.20	
		Fund 20585 Total	22,971.72	22,971.72	383,812.92	383,812.92

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	36,620.33-		920,727.90	
	132900 NSF ITEMS SUSPENSE	.01			
	Fund 20595 Assets Total	36,620.32-		920,727.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,002.71-		2,002.71-
	Fund 20595 Liabilities Total		2,002.71-		2,002.71-
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		18,164.84-		4,184.41
	475100 REGISTRATION / LICENSE F		22,248.38		59,831.60
	Major Account 470000 Total		4,083.54		64,016.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,547.00		8,738.78
	Major Account 480000 Total		1,547.00		8,738.78
	Fund 20595 Revenues Total		5,630.54		72,754.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,935.39		74,535.07	
	511800 COMPENSATORY TIME PAID			7.48	
	512100 VACATION LEAVE EXPENSE	107.67		7,147.49	
	512200 SICK LEAVE EXPENSE	275.57		1,583.83	
	512300 HOLIDAY LEAVE EXPENSE	790.80		2,372.40	
	512500 FUNERAL LEAVE EXPENSE	24.78		24.78	
	515100 RETIREMENT PLANS EXPENSE	1,282.98		6,415.02	
	515200 FICA EXPENSE	1,240.70		6,203.66	
	515400 LIFE & ACCIDENT INS EXP	2.69		13.44	
	515500 HEALTH INSURANCE EXPENSE	1,332.19		6,660.95	
	516200 TUITION ASSISTANCE			1,740.00	
	516300 EMPLOYEE ASSISTANCE PRO			35.57	
	516500 WORKERS COMP PREMIUMS			697.01	
	Major Account 510000 Total	20,992.77		107,436.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.63		893.00	
	521200 COM EXPENSE - VOICE/DATA	303.17		1,449.77	
	521300 FREIGHT EXPENSE	16.82		29.76	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	27.80		139.00	
	521500 PUBLICATION & PRINT EXP	928.18		2,244.04	
	522200 CONFERENCE REGISTRATION			30.00	
	524600 RENT EXPENSE-BUILDINGS	1,346.12		6,730.60	
	524700 RENT EXP-OTHER REAL PROP			395.00	
	525200 RENT EXP-DATA PROC EQUIP			502.65	
	527400 REP & MAINT-DATA PROC	6,375.00		40,575.00	
	527600 REP & MAINT-HOUSE/INST E	6.69		71.69	
	531100 OFFICE SUPPLIES EXPENSE	700.18		372.14	
	533900 FOOD EXPENSE			99.54	
	541100 ACCTG & AUDITING SERVICES			110.42	
	541200 PURCHASING ASSESSMENT			38.31	
	541400 HRMS ASSESSMENT			62.22	
	541700 LEGAL RELATED EXPENSE			738.35	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		11,250.00	
	548400 TRANSACTION PROCESSING SE	735.48		3,358.46	
	549200 JANITORIAL/SECURITY SRVS	73.13		365.65	
	554100 DATA SERVICES	1,673.01		8,365.04	
	554120 WIRELESS PHONE SERVICES	28.69		143.45	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	
	Major Account 520000 Total	19,194.90		82,964.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			783.29	
	571600 MEALS-NOT TRAVEL STATUS			83.55	
	572100 COMMERCIAL TRANSPORTATIO			490.96	
	573100 STATE-OWNED TRANSPORT			237.03	
	574500 PERSONAL VEHICLE MILEAGE	60.48		213.84	
	Major Account 570000 Total	60.48		1,808.67	
	Fund 20595 Expenditures Total	40,248.15		192,209.46	
	Fund 20595 Total	3,627.83	3,627.83	1,112,937.36	1,112,937.36

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,568.77-		56,305.18	
	139901 AR INVOICED (SYSTEM)			48,144.71	
	Fund 40500 Assets Total	8,568.77-		104,449.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		550.87-		38.01-
	Fund 40500 Liabilities Total		550.87-		38.01-
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				48,144.71
	Major Account 460000 Total				48,144.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.24		522.32
	Major Account 480000 Total		114.24		522.32
	Fund 40500 Revenues Total		114.24		48,667.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,042.23		30,503.51	
	512100 VACATION LEAVE EXPENSE			292.36	
	512300 HOLIDAY LEAVE EXPENSE	292.36		877.08	
	515100 RETIREMENT PLANS EXPENSE	474.33		2,371.65	
	515200 OASDI EXPENSE	476.78		2,383.89	
	515400 LIFE & ACCIDENT INS EXP	.63		3.14	
	516300 EMPLOYEE ASSISTANCE PRO			10.21	
	516500 WORKERS COMP PREMIUMS			200.01	
	Major Account 510000 Total	7,286.33		36,641.85	
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			138.28	
	531100 OFFICE SUPPLIES EXPENSE	9.93		32.34	
	541100 ACCTG & AUDITING SERVICE			31.69	
	541200 PURCHASING ASSESSMENT			10.99	
	541400 HRMS ASSESSMENT			17.86	
	554120 WIRELESS PHONE SERVICES	38.01		190.20	
	Major Account 520000 Total	47.94		421.36	
Expenditures	570000 Travel Expenses				

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	457.51		2,193.70	
	574500 PERSONAL VEHICLE MILEAGE	340.36		1,837.95	
	Major Account 570000 Total	<u>797.87</u>		<u>4,031.65</u>	
	Fund 40500 Expenditures Total	<u>8,132.14</u>		<u>41,094.86</u>	
	Fund 40500 Total	<u>436.63-</u>	<u>436.63-</u>	<u>145,544.75</u>	<u>145,544.75</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	22,622.06-		14,175.72	
	139901 AR INVOICED (SYSTEM)	46,293.20		66,252.79	
	Fund 40520 Assets Total	23,671.14		80,428.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152.26-		222.50
	Fund 40520 Liabilities Total		152.26-		222.50
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		50,765.50		145,887.51
	Major Account 460000 Total		50,765.50		145,887.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.65		360.06
	Major Account 480000 Total		84.65		360.06
	Fund 40520 Revenues Total		50,850.15		146,247.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,377.93		56,831.55	
	511600 PER DIEM PAYMENTS	4,944.64		17,929.76	
	511800 COMPENSATORY TIME PAID	394.11		1,450.54	
	512100 VACATION LEAVE EXPENSE			1,119.98	
	512200 SICK LEAVE EXPENSE			1,217.44	
	512300 HOLIDAY LEAVE EXPENSE	411.24		1,233.72	
	515100 RETIREMENT PLANS EXPENSE	837.43		4,686.23	
	515200 FICA EXPENSE	1,163.77		5,757.83	
	515400 LIFE & ACCIDENT INS EXP	3.30		16.98	
	515500 HEALTH INSURANCE EXPENSE	3,135.74		13,169.88	
	516200 TUITION ASSISTANCE	891.75		3,456.75	
	516300 EMPLOYEE ASSISTANCE PRO			46.39	
	516500 WORKERS COMP PREMIUMS	14.45-		5,778.08	
	Major Account 510000 Total	22,145.46		112,695.13	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	493.21		1,551.04	
	521500 PUBLICATION & PRINT EXP			96.64	
	522100 DUES & SUBSCRIPTION EXP	310.00		410.00	
	522200 CONFERENCE REGISTRATION			200.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	192.50		276.25	
	532100 NON-CAPITALIZED EQUIP PU			1,842.75	
	533900 FOOD EXPENSE			648.58	
	534600 ED & RECREATIONAL SUP EX	439.74		1,523.83	
	541100 ACCTG & AUDITING SERVICES			144.03	
	541200 PURCHASING ASSESSMENT			49.97	
	541400 HRMS ASSESSMENT			81.16	
	Major Account 520000 Total	<u>1,435.45</u>		<u>6,824.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,857.62		2,526.17	
	574500 PERSONAL VEHICLE MILEAGE	1,588.22		4,252.63	
	Major Account 570000 Total	<u>3,445.84</u>		<u>6,778.80</u>	
	Fund 40520 Expenditures Total	<u>27,026.75</u>		<u>126,298.18</u>	
	Fund 40520 Total	<u>50,697.89</u>	<u>50,697.89</u>	<u>206,726.69</u>	<u>206,726.69</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	13,222.63		124,002.52	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	13,222.63		124,019.14	
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		200.00		3,000.00
		474132 ORIG COLLECTION AGENCY FE		200.00		3,000.00
		474133 RENEW COLLECTION AGENCY F		7,800.00		11,550.00
		474134 ORIG BRANCH OFFICE FEES		350.00		1,050.00
		474135 RENEW BRANCH OFFICE FEES		2,835.00		4,305.00
		474136 SOLICITORS CERTIFICATE FEE		8,885.00		16,698.00
		Major Account 470000 Total		20,270.00		39,603.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.92		1,012.70
		Major Account 480000 Total		169.92		1,012.70
		Fund 20910 Revenues Total		20,439.92		40,615.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,352.54		16,158.19	
		512100 VACATION LEAVE EXPENSE	153.30		1,310.27	
		512200 SICK LEAVE EXPENSE	160.31		936.81	
		512300 HOLIDAY LEAVE EXPENSE	177.39		525.55	
		515100 RETIREMENT PLANS EXPENSE	287.82		1,417.55	
		515200 FICA EXPENSE	263.83		1,299.24	
		515400 LIFE & ACCIDENT INS EXP	1.17		5.81	
		515500 HEALTH INSURANCE EXPENSE	1,166.19		5,813.51	
		516500 WORKERS COMP PREMIUMS			848.52	
		Major Account 510000 Total	5,562.55		28,315.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	184.67		443.13	
		521400 DATA PROCESSING EXPENSE	222.60		3,785.88	
		521500 PUBLICATION & PRINT EXP	362.80		1,198.36	
		522100 DUES & SUBSCRIPTION EXP	24.50		424.50	
		522200 CONFERENCE REGISTRATION	155.00		855.00	
		531100 OFFICE SUPPLIES EXPENSE	41.43		238.04	



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				
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			59.88	
	Major Account 520000 Total	991.00		7,381.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	395.04		395.04	
	572100 COMMERCIAL TRANSPORTATIO			368.70	
	574500 PERSONAL VEHICLE MILEAGE	268.70		390.30	
	Major Account 570000 Total	663.74		1,154.04	
	Fund 20910 Expenditures Total	7,217.29		36,850.83	
	Fund 20910 Total	20,439.92	20,439.92	160,869.97	160,869.97

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	17,938.03		1,633,005.08	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	100.00		100.00	
	Fund 20920 Assets Total	18,038.03		1,633,305.08	
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		1,941.10		9,366.00
	471140 CORP CERTIFICATES W/SEAL		2,907.85		14,660.14
	472240 CORP RECORD COPIES		964.34		3,999.53
	474137 DOMESTIC LLC FILING		36,258.39		168,517.71
	474138 FOREIGN LLC FILING		4,396.40		22,116.85
	475118 DOMESTIC NAME RESERVATION		109.96		663.10
	475119 FOREIGN TRADE NAME REGIST		46.68		116.70
	475120 NON-PROFIT BIENNIAL FEES		86.68		860.01
	475128 DOM LIMITED PARTNERSHIPS		475.00		3,505.00
	475129 FOREIGN LIMITED PARTNER		665.00		3,267.50
	475130 DOMESTIC FILING FEES		10,847.21		54,240.26
	475140 FOREIGN CORP FILING FEES		5,832.98		28,863.94
	475150 NON-PROFIT FILING FEES		1,303.17		6,717.59
	Major Account 470000 Total		65,834.76		316,894.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,554.82		13,467.27
	484500 REIMB NON-GOVT SOURCES				.99
	485100 FINES FORFEITS & PENALTI		60.00		150.00
	486500 MISCELLANEOUS ADJUSTMENT				118.05-
	486600 CREDIT CARD CLEARING		8,024.80-		238.35
	Major Account 480000 Total		5,409.98-		13,738.56
	Fund 20920 Revenues Total		60,424.78		330,632.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,253.25		121,306.63	
	511800 COMPENSATORY TIME PAID			417.97	
	512100 VACATION LEAVE EXPENSE	1,208.63		9,457.61	
	512200 SICK LEAVE EXPENSE	1,186.02		5,283.44	
	512300 HOLIDAY LEAVE EXPENSE	1,337.80		4,003.91	
	515100 RETIREMENT PLANS EXPENSE	2,170.42		10,518.24	

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				
	515200 FICA EXPENSE	2,058.32		9,961.20	
	515400 LIFE & ACCIDENT INS EXP	8.57		41.02	
	515500 HEALTH INSURANCE EXPENSE	5,126.01		25,947.89	
	516400 UNEMPLOYM COMP INS EXP			652.00	
	516500 WORKERS COMP PREMIUMS			3,394.08	
	Major Account 510000 Total	<u>38,349.02</u>	<u></u>	<u>190,983.99</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	919.90		4,989.21	
	521400 DATA PROCESSING EXPENSE	2,073.57		4,489.68	
	521500 PUBLICATION & PRINT EXP	723.33		5,280.71	
	522100 DUES & SUBSCRIPTION EXP	24.50		2,171.60	
	522200 CONFERENCE REGISTRATION			125.00	
	527100 REP & MAINT-OFFICE EQUIP	19.91		40.97	
	531100 OFFICE SUPPLIES EXPENSE	38.49		773.25	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			239.52	
	555440 CUSTOMIZED MAINTENANCE			300.00	
	555510 SAAS SUBSCRIPTION FEES			6,001.57	
	559100 OTHER OPERATING EXP	238.03		993.51	
	Major Account 520000 Total	<u>4,037.73</u>	<u></u>	<u>29,667.64</u>	<u></u>
	Fund 20920 Expenditures Total	<u>42,386.75</u>	<u></u>	<u>220,651.63</u>	<u></u>
	Fund 20920 Total	<u>60,424.78</u>	<u>60,424.78</u>	<u>1,853,956.71</u>	<u>1,853,956.71</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	.79		502.13	
		Fund 20930 Assets Total	.79		502.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				497.85
		Fund 20930 Fund Equity Total				497.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.79		4.28
		Major Account 480000 Total		.79		4.28
		Fund 20930 Revenues Total		.79		4.28
		Fund 20930 Total	.79	.79	502.13	502.13

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	27,313.03		1,049,654.92	
	Fund 20931 Assets Total	27,313.03		1,049,654.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101.24		101.24
	Fund 20931 Liabilities Total		101.24		101.24
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		256,933.17		1,313,491.31
	471140 DRIVERS RECORDS-RECDS MGMT		558.00		2,651.00
	474100 GENERAL BUSINESS FEES		51.86		255.86
	Major Account 470000 Total		257,543.03		1,316,398.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,875.78		10,369.06
	Major Account 480000 Total		1,875.78		10,369.06
	Fund 20931 Revenues Total		259,418.81		1,326,767.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,632.99		32,107.64	
	512100 VACATION LEAVE EXPENSE	562.25		3,195.37	
	512200 SICK LEAVE EXPENSE	185.10		1,423.55	
	512300 HOLIDAY LEAVE EXPENSE	308.73		1,025.56	
	515100 RETIREMENT PLANS EXPENSE	500.89		2,827.02	
	515200 FICA EXPENSE	472.34		2,660.50	
	515400 LIFE & ACCIDENT INS EXP	1.25		6.86	
	515500 HEALTH INSURANCE EXPENSE	1,314.60		6,835.12	
	516500 WORKERS COMP PREMIUMS			424.26	
	Major Account 510000 Total	8,978.15		50,505.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.77	
	521400 DATA PROCESSING EXPENSE	126.41		443.50	
	521500 PUBLICATION & PRINT EXP	124.78		221.57	
	522200 CONFERENCE REGISTRATION			315.00	
	524600 RENT EXPENSE-BUILDINGS	249.47		669.94	
	531100 OFFICE SUPPLIES EXPENSE	11.36		89.08	
	532200 PERSONAL COMPUTING EQUIPMENT			266.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			29.94	
	549200 JANITORIAL/SECURITY SRVS	81.24		365.58	
	554900 OTHER CONTRACTUAL SERVICES	222,435.61		1,132,877.06	
	555310 COTS LICENSE FEES			294.20	
	555440 CUSTOMIZED MAINTENANCE	200.00		380.00	
	559100 OTHER OPERATING EXP			15.60	
	Major Account 520000 Total	<u>223,228.87</u>		<u>1,135,972.24</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			140.40	
	Major Account 570000 Total			<u>140.40</u>	
	Fund 20931 Expenditures Total	<u>232,207.02</u>		<u>1,186,618.52</u>	
	Fund 20931 Total	<u>259,520.05</u>	<u>259,520.05</u>	<u>2,236,273.44</u>	<u>2,236,273.44</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,341.67-		72,294.61	
	132200 DUE FROM OTHER GOVERNMENT	1,694.21			
	Fund 20940 Assets Total	2,647.46-		72,294.61	
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				850.00
	471170 AUTHENTICATIONS W/SEAL		180.00		1,210.00
	472200 REPROD & PUBLICATIONS		162.00		1,638.00
	472220 ADM RECORD COPIES		766.00		7,304.00
	474120 NOTARY PUBLIC FEES		3,907.50		22,342.50
	Major Account 470000 Total		5,015.50		33,344.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.93		736.82
	Major Account 480000 Total		124.93		736.82
	Fund 20940 Revenues Total		5,140.43		34,081.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,878.72		19,300.56	
	511800 COMPENSATORY TIME PAID			333.91	
	512100 VACATION LEAVE EXPENSE	439.75		2,363.26	
	512200 SICK LEAVE EXPENSE	98.46		885.68	
	512300 HOLIDAY LEAVE EXPENSE	213.72		641.16	
	515100 RETIREMENT PLANS EXPENSE	346.74		1,761.57	
	515200 FICA EXPENSE	318.18		1,618.33	
	515400 LIFE & ACCIDENT INS EXP	1.31		6.61	
	515500 HEALTH INSURANCE EXPENSE	1,388.16		6,973.27	
	Major Account 510000 Total	6,685.04		33,884.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.00	
	521400 DATA PROCESSING EXPENSE	680.41		2,541.25	
	521500 PUBLICATION & PRINT EXP	268.18		812.02	
	531100 OFFICE SUPPLIES EXPENSE	119.24		239.10	
	541400 HRMS ASSESSMENT			14.97	
	555440 CUSTOMIZED MAINTENANCE			80.00	
	559100 OTHER OPERATING EXP	35.02		126.44	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,102.85</u>	<u></u>	<u>3,831.78</u>	<u></u>
	Fund 20940 Expenditures Total	<u>7,787.89</u>	<u></u>	<u>37,716.13</u>	<u></u>
	Fund 20940 Total	<u>5,140.43</u>	<u>5,140.43</u>	<u>110,010.74</u>	<u>110,010.74</u>



Secure Version - Prior Month

As of November 30, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,162.86		285,652.47	
		Fund 20950 Assets Total	1,162.86		285,652.47	
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				203.00
		472100 SALE OF SUP & MAT		715.00		7,115.00
		475100 REGISTRATION / LICENSE F				310.00
		Major Account 470000 Total		715.00		7,628.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		447.86		2,883.87
		486500 MISCELLANEOUS ADJUSTMENT				472.20
		Major Account 480000 Total		447.86		3,356.07
		Fund 20950 Revenues Total		1,162.86		10,984.07
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	
		555100 DATA PROC SOFTW LIC FEE			78,185.31	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			120.00	
	Major Account 520000 Total			85,591.14	
	Fund 20950 Expenditures Total			115,736.91	
	Fund 20950 Total	<u>1,162.86</u>	<u>1,162.86</u>	<u>401,389.38</u>	<u>401,389.38</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,489.80		1,679,649.65	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	13,489.80		1,682,355.93	
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		66,224.65		308,930.76
	474100 GENERAL BUSINESS FEES		14,340.14		57,306.14
	Major Account 470000 Total		80,564.79		366,236.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,630.34		14,131.13
	Major Account 480000 Total		2,630.34		14,131.13
	Fund 26110 Revenues Total		83,195.13		380,368.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,685.83		144,105.46	
	511800 COMPENSATORY TIME PAID			487.44	
	512100 VACATION LEAVE EXPENSE	1,983.74		11,153.83	
	512200 SICK LEAVE EXPENSE	1,140.89		6,365.50	
	512300 HOLIDAY LEAVE EXPENSE	1,587.65		4,599.71	
	512400 MILITARY LEAVE EXPENSE			1,228.08	
	512500 FUNERAL LEAVE EXPENSE			122.81	
	515100 RETIREMENT PLANS EXPENSE	2,575.73		12,768.64	
	515200 FICA EXPENSE	2,442.82		11,906.56	
	515400 LIFE & ACCIDENT INS EXP	8.78		41.78	
	515500 HEALTH INSURANCE EXPENSE	6,147.49		31,522.19	
	516500 WORKERS COMP PREMIUMS			2,969.82	
	Major Account 510000 Total	45,572.93		227,271.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,649.53		7,324.55	
	521400 DATA PROCESSING EXPENSE	20,397.39		60,051.69	
	521500 PUBLICATION & PRINT EXP	621.78		2,334.38	
	522100 DUES & SUBSCRIPTION EXP	24.50		2,171.60	
	522200 CONFERENCE REGISTRATION			422.00	
	527100 REP & MAINT-OFFICE EQUIP	179.17		368.67	
	531100 OFFICE SUPPLIES EXPENSE	250.34		933.51	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			31.90	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			209.58	
	554900 OTHER CONTRACTUAL SERVICES			27,005.90	
	555440 CUSTOMIZED MAINTENANCE			340.00	
	559100 OTHER OPERATING EXP	9.69		271.11	
	Major Account 520000 Total	24,132.40		105,727.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			772.21	
	572100 COMMERCIAL TRANSPORTATIO			79.00	
	574500 PERSONAL VEHICLE MILEAGE			57.29	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total			934.50	
	Fund 26110 Expenditures Total	69,705.33		333,933.83	
	Fund 26110 Total	83,195.13	83,195.13	2,016,289.76	2,016,289.76

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	55,305.73		164,925.38	
	139901 AR INVOICED (SYSTEM)	22,293.01-		21,174.47	
	Fund 50900 Assets Total	33,012.72		186,099.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,731.01		3,731.01
	214100 DEPOSITS		35,000.00		35,000.00
	Fund 50900 Liabilities Total		38,731.01		38,731.01
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		51,922.63		263,345.52
	Major Account 470000 Total		51,922.63		263,345.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.44		1,040.90
	486500 MISCELLANEOUS ADJUSTMENT				3,396.49
	Major Account 480000 Total		187.44		4,437.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.68		4.86
	Major Account 490000 Total		1.68		4.86
	Fund 50900 Revenues Total		52,111.75		267,787.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,940.45		54,069.21	
	511800 COMPENSATORY TIME PAID			28.64	
	512100 VACATION LEAVE EXPENSE	1,283.79		6,698.12	
	512200 SICK LEAVE EXPENSE	425.71		2,489.68	
	512300 HOLIDAY LEAVE EXPENSE	611.10		1,834.39	
	515100 RETIREMENT PLANS EXPENSE	992.97		4,821.24	
	515200 FICA EXPENSE	910.05		4,460.85	
	515400 LIFE & ACCIDENT INS EXP	4.45		22.20	
	515500 HEALTH INSURANCE EXPENSE	3,472.92		17,324.95	
	516500 WORKERS COMP PREMIUMS			2,121.30	
	Major Account 510000 Total	18,641.44		93,870.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.53-		21.69	

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				
	521400 DATA PROCESSING EXPENSE	1,276.17		4,556.28	
	521500 PUBLICATION & PRINT EXP	108.04		5,528.79	
	524600 RENT EXPENSE-BUILDINGS	24,943.96		125,478.21	
	525500 RENT EXP-OTHER PERS PROP	1,980.00		6,990.00	
	527200 REP & MAINT-MOTOR VEHICL	8.75		25.75	
	527800 REP & MAINT-OTHER PROPER	8,380.84		11,759.87	
	531100 OFFICE SUPPLIES EXPENSE	34.08		352.80	
	532200 PERSONAL COMPUTING EQUIPMENT	59.25		59.25	
	538100 VEHICLE & EQUIP SUP EXP	102.28		294.11	
	541100 ACCTG & AUDITING SERVICES			376.56	
	541400 HRMS ASSESSMENT			134.73	
	548700 REFUSE/RECYCLING			11.03	
	549200 JANITORIAL/SECURITY SRVS	595.76		3,019.42	
	554160 DATA CENTER HOSTING SERVICES	1,700.00		1,700.00	
	555100 DATA PROC SOFTW LIC FEE			2,481.00	
	555310 COTS LICENSE FEES			2,638.50	
	555440 CUSTOMIZED MAINTENANCE			95.50	
	556100 INSURANCE EXPENSE			290.00	
	559100 OTHER OPERATING EXP			1,549.92	
	Major Account 520000 Total	<u>39,188.60</u>		<u>167,363.41</u>	
	Fund 50900 Expenditures Total	<u>57,830.04</u>		<u>261,233.99</u>	
	Fund 50900 Total	<u>90,842.76</u>	<u>90,842.76</u>	<u>447,333.84</u>	<u>447,333.84</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66,976.32-		38,753.51	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	87,428.07		87,428.07	
	Fund 21010 Assets Total	20,451.75		126,467.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.24		57.24
	Fund 21010 Liabilities Total		57.24		57.24
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		87,428.07		470,525.16
	471102 COUNTY CONTRACTS		29,499.68		91,344.09
	471103 RETIREMENT		7,522.00		7,522.00
	471107 SPECIAL AUDITS PERFORMED		1,800.00		55,738.38
	Major Account 470000 Total		126,249.75		625,174.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.95		1,303.94
	484500 REIMB NON-GOVT SOURCES		105.00		105.00
	Major Account 480000 Total		232.95		1,408.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.31
	Major Account 490000 Total				16.31
	Fund 21010 Revenues Total		126,482.70		626,599.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,587.43		363,736.65	
	511200 TEMPORARY SALARIES-WAGE	827.20		1,713.20	
	512100 VACATION LEAVE EXPENSE	2,135.54		22,329.94	
	512200 SICK LEAVE EXPENSE	610.05		4,921.54	
	512300 HOLIDAY LEAVE EXPENSE	1,965.99		6,955.25	
	512500 FUNERAL LEAVE EXPENSE			105.67	
	512600 CIVIL LEAVE EXPENSE	151.72		151.72	
	515100 RETIREMENT PLANS EXPENSE	6,174.03		29,817.48	
	515200 FICA EXPENSE	6,112.36		29,228.73	
	515400 LIFE & ACCIDENT INS EXP	13.69		69.88	

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>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	7,527.85		39,617.65	
	Major Account 510000 Total	103,105.86		498,647.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,136.07		12,201.92	
	573100 STATE-OWNED TRANSPORT	789.02		2,643.63	
	574500 PERSONAL VEHICLE MILEAGE	57.24		602.42	
	Major Account 570000 Total	2,982.33		15,447.97	
	Fund 21010 Expenditures Total	106,088.19		514,095.68	
	Fund 21010 Total	126,539.94	126,539.94	640,562.74	640,562.74



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	5,524.03		119,042.38	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>5,524.03</u>		<u>122,008.67</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		10,228.20		56,578.70
		Major Account 470000 Total		<u>10,228.20</u>		<u>56,578.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.83		990.11
		Major Account 480000 Total		<u>178.83</u>		<u>990.11</u>
		Fund 21110 Revenues Total		<u>10,407.03</u>		<u>57,568.81</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,506.52	
		511200 TEMPORARY SALARIES-WAGE	4,536.00		35,612.68	
		512100 VACATION LEAVE EXPENSE			577.25	
		512200 SICK LEAVE EXPENSE			189.04	
		512300 HOLIDAY LEAVE EXPENSE			422.04	
		515100 RETIREMENT PLANS EXPENSE			800.83	
		515200 FICA EXPENSE	347.00		3,514.82	
		515400 LIFE & ACCIDENT INS EXP			3.84	
		515500 HEALTH INSURANCE EXPENSE			873.56	
		Major Account 510000 Total	<u>4,883.00</u>		<u>51,500.58</u>	
		Fund 21110 Expenditures Total	<u>4,883.00</u>		<u>51,500.58</u>	
		Fund 21110 Total	<u>10,407.03</u>	<u>10,407.03</u>	<u>173,509.25</u>	<u>173,509.25</u>

Secure Version - Prior Month

As of November 30, 2016

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	85,083.50-		3,079,977.26	
		Fund 21160 Assets Total	85,083.50-		3,079,977.26	
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				31,500.00
		Major Account 470000 Total				31,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,121.92		29,255.07
		Major Account 480000 Total		5,121.92		29,255.07
		Fund 21160 Revenues Total		5,121.92		60,755.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,045.10		211,752.15	
		511200 TEMPORARY SALARIES-WAGE	6,963.67		32,865.31	
		512100 VACATION LEAVE EXPENSE	2,145.98		11,180.06	
		512200 SICK LEAVE EXPENSE	2,651.26		7,493.15	
		512300 HOLIDAY LEAVE EXPENSE	7,367.48		13,729.53	
		512500 FUNERAL LEAVE EXPENSE			421.61	
		515100 RETIREMENT PLANS EXPENSE	3,984.33		18,313.83	
		515200 FICA EXPENSE	4,284.90		19,684.30	
		515400 LIFE & ACCIDENT INS EXP	11.14		64.36	
		515500 HEALTH INSURANCE EXPENSE	9,233.70		47,085.70	
		516500 WORKERS COMP PREMIUMS			10,762.20	
		Major Account 510000 Total	77,687.56		373,352.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,190.42	
		521200 COM EXPENSE - VOICE/DATA			2,148.19	
		521400 DATA PROCESSING EXPENSE			4,648.53	
		521500 PUBLICATION & PRINT EXP	1,448.68		25,210.38	
		522100 DUES & SUBSCRIPTION EXP			1,120.50	
		522200 CONFERENCE REGISTRATION			2,886.00	
		524600 RENT EXPENSE-BUILDINGS	7,175.54		35,877.70	
		525500 RENT EXP-OTHER PERS PROP			224.94	
		527200 REP & MAINT-MOTOR VEHICL			240.00	
		531100 OFFICE SUPPLIES EXPENSE	123.52		23,443.43	

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				
	534600 ED & RECREATIONAL SUP EX			11,476.64	
	541100 ACCTG & AUDITING SERVICES			1,432.62	
	541200 PURCHASING ASSESSMENT			903.06	
	541400 HRMS ASSESSMENT			612.82	
	541700 LEGAL RELATED EXPENSE	34.70		3,450.49	
	541800 LEGAL EXP-EMPLOYEE REIMBU	306.28		1,404.36	
	554900 OTHER CONTRACTUAL SERVICES	1,607.62		3,429.85	
	555100 DATA PROC SOFTW LIC FEE			3,694.95	
	Major Account 520000 Total	10,696.34		116,493.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	622.28		14,708.39	
	572100 COMMERCIAL TRANSPORTATIO			1,953.70	
	573100 STATE-OWNED TRANSPORT	747.86		2,700.72	
	574500 PERSONAL VEHICLE MILEAGE	430.38		3,714.02	
	575100 MISC TRAVEL EXPENSE	21.00		567.00	
	Major Account 570000 Total	1,821.52		23,643.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,192.81	
	Major Account 580000 Total			1,192.81	
	Fund 21160 Expenditures Total	90,205.42		514,682.74	
	Fund 21160 Total	5,121.92	5,121.92	3,594,660.00	3,594,660.00

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	63,483.07-		1,756,991.04	
		Fund 21170 Assets Total	63,483.07-		1,756,991.04	
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		5,727.44		25,383.46
		Major Account 470000 Total		5,727.44		25,383.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,977.09		15,801.82
		Major Account 480000 Total		2,977.09		15,801.82
		Fund 21170 Revenues Total		8,704.53		41,185.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,978.97		83,941.55	
		511200 TEMPORARY SALARIES-WAGE	1,290.00		2,683.75	
		512100 VACATION LEAVE EXPENSE	310.48		1,978.68	
		512200 SICK LEAVE EXPENSE	3,615.72		5,450.86	
		512300 HOLIDAY LEAVE EXPENSE	7,180.53		9,574.06	
		515100 RETIREMENT PLANS EXPENSE	3,883.20		7,766.41	
		515200 FICA EXPENSE	3,766.74		7,550.72	
		515400 LIFE & ACCIDENT INS EXP	10.39		20.78	
		515500 HEALTH INSURANCE EXPENSE	7,236.58		14,014.58	
		Major Account 510000 Total	65,272.61		132,981.39	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	237.00		412.00	
		522200 CONFERENCE REGISTRATION			420.50	
		524600 RENT EXPENSE-BUILDINGS	4,121.17		4,121.17	
		541700 LEGAL RELATED EXPENSE	67.67		142.67	
		541800 LEGAL EXP-EMPLOYEE REIMBU	134.17		134.17	
		554900 OTHER CONTRACTUAL SERVICES	155.73		155.73	
		Major Account 520000 Total	4,715.74		5,386.24	
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		1,970.17	
	573100 STATE-OWNED TRANSPORT	33.21		33.21	
	574500 PERSONAL VEHICLE MILEAGE	190.62		287.28	
	575100 MISC TRAVEL EXPENSE	5.25		5.25	
	Major Account 570000 Total	<u>2,199.25</u>		<u>2,295.91</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,192.81	
	Major Account 580000 Total			<u>1,192.81</u>	
	Fund 21170 Expenditures Total	<u>72,187.60</u>		<u>141,856.35</u>	
	Fund 21170 Total	<u>8,704.53</u>	<u>8,704.53</u>	<u>1,898,847.39</u>	<u>1,898,847.39</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	731.66		147,816.32	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	<u>731.66</u>		<u>147,841.32</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		500.00		3,325.00
	Major Account 470000 Total		<u>500.00</u>		<u>3,325.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.66		1,240.49
	Major Account 480000 Total		<u>231.66</u>		<u>1,240.49</u>
	Fund 21175 Revenues Total		<u>731.66</u>		<u>4,565.49</u>
	Fund 21175 Total	<u>731.66</u>	<u>731.66</u>	<u>147,841.32</u>	<u>147,841.32</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		12,397.36		61,897.08
		Major Account 460000 Total		12,397.36		61,897.08
		Fund 41110 Revenues Total		12,397.36		61,897.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,365.20		40,607.13	
		512100 VACATION LEAVE EXPENSE	492.75		3,394.45	
		512200 SICK LEAVE EXPENSE	1,478.26		3,231.52	
		512300 HOLIDAY LEAVE EXPENSE	451.76		1,355.28	
		515100 RETIREMENT PLANS EXPENSE	732.92		3,638.30	
		515200 FICA EXPENSE	717.81		3,558.53	
		515400 LIFE & ACCIDENT INS EXP	1.20		8.88	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		5,702.18	
		Major Account 510000 Total	12,397.36		61,496.27	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			400.81	
		Major Account 570000 Total			400.81	
		Fund 41110 Expenditures Total	12,397.36		61,897.08	
		Fund 41110 Total	12,397.36	12,397.36	62,229.19	62,229.19

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)	5,553.18		5,553.18	
		Fund 41120 Assets Total	5,553.18		5,553.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.07
		Fund 41120 Fund Equity Total				.07
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,553.18		24,493.82
		Major Account 460000 Total		5,553.18		24,493.82
		Fund 41120 Revenues Total		5,553.18		24,493.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15,674.90	
		512100 VACATION LEAVE EXPENSE			250.47	
		512300 HOLIDAY LEAVE EXPENSE			445.28	
		512500 FUNERAL LEAVE EXPENSE			222.64	
		515100 RETIREMENT PLANS EXPENSE			1,083.60	
		515200 FICA EXPENSE			1,101.57	
		515400 LIFE & ACCIDENT INS EXP			2.88	
		Major Account 510000 Total			18,781.34	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			159.30	
		Major Account 570000 Total			159.30	
		Fund 41120 Expenditures Total			18,940.64	
		Fund 41120 Total	5,553.18	5,553.18	24,493.89	24,493.89



Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,671.86-		12,143.73	
		Fund 41130 Assets Total	<u>1,671.86-</u>		<u>12,143.73</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,502.99
		Fund 41130 Fund Equity Total				<u>20,502.99</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	925.00		5,427.50	
		512100 VACATION LEAVE EXPENSE	52.50		502.50	
		512200 SICK LEAVE EXPENSE	142.50		210.00	
		512300 HOLIDAY LEAVE EXPENSE	180.00		360.00	
		515100 RETIREMENT PLANS EXPENSE	97.34		486.72	
		515200 FICA EXPENSE	95.24		476.17	
		515400 LIFE & ACCIDENT INS EXP	.20		.97	
		515500 HEALTH INSURANCE EXPENSE	179.08		895.40	
		Major Account 510000 Total	<u>1,671.86</u>		<u>8,359.26</u>	
		Fund 41130 Expenditures Total	<u>1,671.86</u>		<u>8,359.26</u>	
		Fund 41130 Total	<u><u>1,671.86</u></u>		<u><u>20,502.99</u></u>	<u><u>20,502.99</u></u>

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	238.23-		2,681.74	
		139901 AR INVOICED (SYSTEM)	234.26-			
		Fund 41160 Assets Total	<u>472.49-</u>		<u>2,681.74</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,220.02
		Fund 41160 Fund Equity Total				<u>3,220.02</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,813.35		36,802.62
		Major Account 460000 Total		<u>6,813.35</u>		<u>36,802.62</u>
		Fund 41160 Revenues Total		<u>6,813.35</u>		<u>36,802.62</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,823.35		24,706.03	
		512100 VACATION LEAVE EXPENSE			1,536.00	
		512200 SICK LEAVE EXPENSE	98.89		98.89	
		512300 HOLIDAY LEAVE EXPENSE	791.09		1,559.09	
		515100 RETIREMENT PLANS EXPENSE	427.81		2,089.13	
		515200 FICA EXPENSE	426.35		2,080.77	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE	436.78		2,183.90	
		Major Account 510000 Total	<u>7,005.23</u>		<u>34,258.61</u>	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			40.82	
		522200 CONFERENCE REGISTRATION			300.00	
		Major Account 520000 Total			<u>340.82</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,240.53	
		573100 STATE-OWNED TRANSPORT	280.61		834.22	
		574500 PERSONAL VEHICLE MILEAGE			522.72	
		575100 MISC TRAVEL EXPENSE			144.00	
		Major Account 570000 Total	<u>280.61</u>		<u>2,741.47</u>	
		Fund 41160 Expenditures Total	<u>7,285.84</u>		<u>37,340.90</u>	
		Fund 41160 Total	<u>6,813.35</u>	<u>6,813.35</u>	<u>40,022.64</u>	<u>40,022.64</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			12,258.88	
	Fund 41175 Assets Total			12,258.88	
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				49,071.32
	Major Account 460000 Total				49,071.32
	Fund 41175 Revenues Total				49,071.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			28,101.04	
	512100 VACATION LEAVE EXPENSE			400.72	
	512200 SICK LEAVE EXPENSE			2,601.36	
	512300 HOLIDAY LEAVE EXPENSE			734.72	
	515100 RETIREMENT PLANS EXPENSE			2,384.02	
	515200 FICA EXPENSE			2,149.19	
	515400 LIFE & ACCIDENT INS EXP			7.68	
	515500 HEALTH INSURANCE EXPENSE			9,807.96	
	Major Account 510000 Total			46,186.69	
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			1,912.46	
	Major Account 570000 Total			2,166.92	
	Fund 41175 Expenditures Total			48,848.61	
	Fund 41175 Total			61,107.49	61,107.49

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	65,650.66-		141,084.66	
		139901 AR INVOICED (SYSTEM)	49,087.97		84,973.27	
		Fund 51110 Assets Total	16,562.69-		226,057.93	
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		69,955.88		457,496.30
		Major Account 470000 Total		69,955.88		457,496.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.18		1,852.76
		Major Account 480000 Total		330.18		1,852.76
		Fund 51110 Revenues Total		70,286.06		459,349.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,901.72		281,790.18	
		512100 VACATION LEAVE EXPENSE	4,125.39		19,689.79	
		512200 SICK LEAVE EXPENSE	2,191.43		15,562.94	
		512300 HOLIDAY LEAVE EXPENSE	8,331.21		16,552.92	
		512500 FUNERAL LEAVE EXPENSE			1,673.60	
		515100 RETIREMENT PLANS EXPENSE	4,983.26		25,105.04	
		515200 FICA EXPENSE	4,703.17		23,677.53	
		515400 LIFE & ACCIDENT INS EXP	10.94		55.78	
		515500 HEALTH INSURANCE EXPENSE	10,601.63		54,348.36	
		Major Account 510000 Total	86,848.75		438,456.14	
		Fund 51110 Expenditures Total	86,848.75		438,456.14	
		Fund 51110 Total	70,286.06	70,286.06	664,514.07	664,514.07

Secure Version - Prior Month

As of November 30, 2016

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	1,943.58-		266,557.41	
	Fund 61120 Assets Total	1,943.58-		266,557.41	
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		350.00		261,913.25
	Major Account 470000 Total		350.00		261,913.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.42		307.67
	Major Account 480000 Total		209.42		307.67
	Fund 61120 Revenues Total		559.42		262,220.92
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS	2,503.00		4,683.00	
	Major Account 520000 Total	2,503.00		4,683.00	
	Fund 61120 Expenditures Total	2,503.00		4,683.00	
	Fund 61120 Total	559.42	559.42	271,240.41	271,240.41

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	22.47		14,263.20	
		Fund 61180 Assets Total	22.47		14,263.20	
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		22.47		121.52
		Major Account 480000 Total		22.47		121.52
		Fund 61180 Revenues Total		22.47		121.52
		Fund 61180 Total	22.47	22.47	14,263.20	14,263.20

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	71,814.70-		611,224.19	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	71,814.70-		612,168.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,698.27		5,242.94
	Fund 21180 Liabilities Total		2,698.27		5,242.94
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				369,462.00
	Major Account 470000 Total				369,462.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,159.88		6,027.78
	Major Account 480000 Total		1,159.88		6,027.78
	Fund 21180 Revenues Total		1,159.88		375,489.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,805.54		179,467.87	
	511800 COMPENSATORY TIME PAID	272.31		1,237.72	
	512100 VACATION LEAVE EXPENSE	4,202.25		19,187.80	
	512200 SICK LEAVE EXPENSE	848.20		3,809.52	
	512300 HOLIDAY LEAVE EXPENSE	1,960.22		5,681.33	
	512500 FUNERAL LEAVE EXPENSE	375.00		604.42	
	512600 CIVIL LEAVE EXPENSE			62.89	
	515100 RETIREMENT PLANS EXPENSE	3,179.65		15,728.57	
	515200 FICA EXPENSE	2,993.91		14,800.40	
	515400 LIFE & ACCIDENT INS EXP	8.78		44.09	
	515500 HEALTH INSURANCE EXPENSE	6,579.75		32,303.43	
	516300 EMPLOYEE ASSISTANCE PRO			112.07	
	516500 WORKERS COMP PREMIUMS			4,085.47	
	Major Account 510000 Total	55,225.61		277,125.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.74		35.65	
	521200 COM EXPENSE - VOICE/DATA	922.31		7,961.09	
	521300 FREIGHT EXPENSE	696.80		2,092.75	
	521400 DATA PROCESSING EXPENSE	190.35		380.69	



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				
	521500 PUBLICATION & PRINT EXP	698.86		8,209.90	
	521900 AWARDS EXPENSE			28.73	
	522100 DUES & SUBSCRIPTION EXP	9.66		108.31	
	522200 CONFERENCE REGISTRATION	680.00-		140.00-	
	524600 RENT EXPENSE-BUILDINGS	165.19		990.96	
	524900 RENT EXP-DEPR SURCHARGE	53.57		168.18	
	525500 RENT EXP-OTHER PERS PROP			486.60	
	527100 REP & MAINT-OFFICE EQUIP			5,495.97	
	527910 SERVER REPAIR & MAINT			91.52-	
	531100 OFFICE SUPPLIES EXPENSE	351.98		1,724.90	
	532100 NON-CAPITALIZED EQUIP PU			187.86	
	532200 PERSONAL COMPUTING EQUIPMENT			7.90	
	541100 ACCTG & AUDITING SERVICES			4,885.28	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT			283.51	
	541500 LEGAL SERVICES EXPENSE	11,474.40		25,804.40	
	542100 SOS TEMP SERV - PERSONNEL			1,482.32	
	542190 SOS TEMP SERV - IT STAFF	964.97		964.97	
	543200 IT CONSULTING-HW/SW SUPP	973.63		6,815.41	
	543300 IT CONSULTING-OTHER	310.00		2,658.18	
	547100 EDUCATIONAL SERVICES	4.22		8.44	
	549200 JANITORIAL/SECURITY SRVS			881.16	
	554900 OTHER CONTRACTUAL SERVICES	3,525.00		8,775.00	
	555100 DATA PROC SOFTW LIC FEE			6,297.84	
	555200 SOFTWARE - NEW PURCHASES	135.61		949.27	
	555310 COTS LICENSE FEES			4,959.76	
	555340 COTS MAINTENANCE			198.38	
	559100 OTHER OPERATING EXP	73.12		372.74	
	Major Account 520000 Total	19,873.41		93,417.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	407.13		1,408.45	
	572100 COMMERCIAL TRANSPORTATIO	102.38-		248.58	
	574500 PERSONAL VEHICLE MILEAGE	269.08		736.17	
	575100 MISC TRAVEL EXPENSE			55.08	
	Major Account 570000 Total	573.83		2,448.28	
	Fund 21180 Expenditures Total	75,672.85		372,991.06	
	Fund 21180 Total	3,858.15	3,858.15	985,159.17	985,159.17

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	72.73		46,161.10	
	Fund 21190 Assets Total	72.73		46,161.10	
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		72.73		393.27
	Major Account 480000 Total		72.73		393.27
	Fund 21190 Revenues Total		72.73		393.27
	Fund 21190 Total	72.73	72.73	46,161.10	46,161.10

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	625,080.48		856,031.75	
	Fund 21195 Assets Total	625,080.48		856,031.75	
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		364.48		2,201.15
	Major Account 480000 Total		364.48		2,201.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		892,451.00		1,864,090.00
	493200 OPERATING TRANSFERS OUT		267,735.00-		559,227.00-
	Major Account 490000 Total		624,716.00		1,304,863.00
	Fund 21195 Revenues Total		625,080.48		1,307,064.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			680,147.00	
	Major Account 590000 Total			680,147.00	
	Fund 21195 Expenditures Total			680,147.00	
	Fund 21195 Total	625,080.48	625,080.48	1,536,178.75	1,536,178.75

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,461.35-		724,579.49	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	86,461.35-		726,649.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,966.19-		1,153.82
		Fund 21200 Liabilities Total		7,966.19-		1,153.82
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		1,405.18		7,501.26
		Major Account 480000 Total		1,405.18		7,501.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				847,809.00
		Major Account 490000 Total				847,809.00
		Fund 21200 Revenues Total		1,405.18		855,310.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,722.38		170,708.54	
		511800 COMPENSATORY TIME PAID	1,068.19		4,033.81	
		512100 VACATION LEAVE EXPENSE	3,110.01		16,679.36	
		512200 SICK LEAVE EXPENSE	2,427.25		10,453.20	
		512300 HOLIDAY LEAVE EXPENSE	1,999.07		5,930.58	
		512500 FUNERAL LEAVE EXPENSE			211.27	
		512600 CIVIL LEAVE EXPENSE			43.68	
		515100 RETIREMENT PLANS EXPENSE	3,244.35		15,579.65	
		515200 FICA EXPENSE	2,902.40		13,940.08	
		515400 LIFE & ACCIDENT INS EXP	10.57		51.14	
		515500 HEALTH INSURANCE EXPENSE	12,347.32		58,233.33	
		516300 EMPLOYEE ASSISTANCE PRO			98.59	
		516500 WORKERS COMP PREMIUMS			3,594.06	
		Major Account 510000 Total	61,831.54		299,557.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	496.46		3,466.94	
		521200 COM EXPENSE - VOICE/DATA	1,385.64		11,481.31	
		521300 FREIGHT EXPENSE			.36	
		521400 DATA PROCESSING EXPENSE	175.49		350.98	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,512.43		18,443.87	
	521900 AWARDS EXPENSE			25.28	
	522100 DUES & SUBSCRIPTION EXP	4.83		24.15	
	522200 CONFERENCE REGISTRATION	140.00-		20.00-	
	522900 EMPLOYEE PARKING EXP	670.00		1,675.00	
	524600 RENT EXPENSE-BUILDINGS	2,084.63		10,423.15	
	525500 RENT EXP-OTHER PERS PROP			1,028.19	
	526100 REP & MAINT-REAL PROPERT			203.40	
	527100 REP & MAINT-OFFICE EQUIP			1,109.72	
	527910 SERVER REPAIR & MAINT			6.59	
	531100 OFFICE SUPPLIES EXPENSE	724.52		5,055.96	
	532100 NON-CAPITALIZED EQUIP PU			605.21	
	532200 PERSONAL COMPUTING EQUIPMENT			282.32	
	541100 ACCTG & AUDITING SERVICES			4,371.59	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT			255.73	
	542100 SOS TEMP SERV - PERSONNEL	1,685.29		6,921.24	
	542190 SOS TEMP SERV - IT STAFF	1,354.35		1,354.35	
	543200 IT CONSULTING-HW/SW SUPP	856.52		5,995.64	
	543300 IT CONSULTING-OTHER			917.70	
	547100 EDUCATIONAL SERVICES	3.89		7.78	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	554900 OTHER CONTRACTUAL SERVICES	25.00		25.00	
	555100 DATA PROC SOFTW LIC FEE			5,120.79	
	555200 SOFTWARE - NEW PURCHASES	119.30		14,585.10	
	555310 COTS LICENSE FEES			4,572.58	
	555340 COTS MAINTENANCE			30.52	
	559100 OTHER OPERATING EXP	55.25		261.48	
	Major Account 520000 Total	11,013.60		99,046.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.19		3,682.95	
	571900 MEALS-ONE DAY TRAVEL			317.75	
	572100 COMMERCIAL TRANSPORTATIO	51.19-		124.29	
	574500 PERSONAL VEHICLE MILEAGE	11.84		2,669.37	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total	29.84		6,821.90	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	7,025.36		10,385.20	

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				
	Major Account 580000 Total	<u>7,025.36</u>	<u></u>	<u>10,385.20</u>	<u></u>
	Fund 21200 Expenditures Total	<u>79,900.34</u>	<u></u>	<u>415,810.86</u>	<u></u>
	Fund 21200 Total	<u>6,561.01-</u>	<u>6,561.01-</u>	<u>1,142,460.75</u>	<u>1,142,460.75</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,946.75-		482,578.67	
	Fund 21240 Assets Total	15,946.75-		482,578.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,357.76-		380.57
	219100 CLAIMS PAYABLE		720.00-		24.00
	Fund 21240 Liabilities Total		5,077.76-		404.57
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		802.80		4,198.23
	Major Account 480000 Total		802.80		4,198.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				287,241.00
	Major Account 490000 Total				287,241.00
	Fund 21240 Revenues Total		802.80		291,439.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,247.34		25,077.46	
	511800 COMPENSATORY TIME PAID	415.17		448.95	
	512100 VACATION LEAVE EXPENSE	552.20		1,445.53	
	512200 SICK LEAVE EXPENSE	229.33		420.36	
	512300 HOLIDAY LEAVE EXPENSE	264.02		697.47	
	512500 FUNERAL LEAVE EXPENSE			67.40	
	512600 CIVIL LEAVE EXPENSE			2.11	
	515100 RETIREMENT PLANS EXPENSE	427.43		2,108.60	
	515200 FICA EXPENSE	425.28		2,096.84	
	515400 LIFE & ACCIDENT INS EXP	.90		4.27	
	515500 HEALTH INSURANCE EXPENSE	300.20		1,595.33	
	516300 EMPLOYEE ASSISTANCE PRO			18.72	
	516500 WORKERS COMP PREMIUMS			682.63	
	Major Account 510000 Total	6,861.87		34,665.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.08	
	521200 COM EXPENSE - VOICE/DATA	141.64		1,171.30	
	521300 FREIGHT EXPENSE			.18	
	521400 DATA PROCESSING EXPENSE	19.56		39.12	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	97.19		26,416.83	
	521900 AWARDS EXPENSE			11.22	
	522100 DUES & SUBSCRIPTION EXP	2,504.83		2,524.15	
	522200 CONFERENCE REGISTRATION	140.00-		20.00-	
	525500 RENT EXP-OTHER PERS PROP			486.60	
	527100 REP & MAINT-OFFICE EQUIP			71.76	
	527910 SERVER REPAIR & MAINT			6.59	
	531100 OFFICE SUPPLIES EXPENSE	1.98		88.40	
	532100 NON-CAPITALIZED EQUIP PU			10.11	
	532200 PERSONAL COMPUTING EQUIPMENT			.81	
	541100 ACCTG & AUDITING SERVICES			5,009.59	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			37.75	
	541500 LEGAL SERVICES EXPENSE	1,128.00		3,568.50	
	542100 SOS TEMP SERV - PERSONNEL			1,265.74	
	542190 SOS TEMP SERV - IT STAFF	826.27		826.27	
	543200 IT CONSULTING-HW/SW SUPP	162.68		1,138.76	
	543300 IT CONSULTING-OTHER			174.30	
	547100 EDUCATIONAL SERVICES	.43		.86	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	555100 DATA PROC SOFTW LIC FEE			1,000.17	
	555200 SOFTWARE - NEW PURCHASES	22.66		158.62	
	555310 COTS LICENSE FEES			509.53	
	555340 COTS MAINTENANCE			15.26	
	559100 OTHER OPERATING EXP	8.13		39.77	
	Major Account 520000 Total	4,773.37		44,717.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.07		1,131.72	
	572100 COMMERCIAL TRANSPORTATIO	51.19-		124.29	
	574500 PERSONAL VEHICLE MILEAGE	83.67		865.50	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total	36.55		2,149.05	
	Fund 21240 Expenditures Total	11,671.79		81,532.27	
	Fund 21240 Total	4,274.96-	4,274.96-	564,110.94	564,110.94



Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,283.62		814,135.20	
	Fund 21245 Assets Total	1,283.62		814,135.20	
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				409,027.87
	Major Account 470000 Total				409,027.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,283.62		7,306.48
	Major Account 480000 Total		1,283.62		7,306.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				547,646.00-
	Major Account 490000 Total				547,646.00-
	Fund 21245 Revenues Total		1,283.62		131,311.65-
	Fund 21245 Total	1,283.62	1,283.62	814,135.20	814,135.20

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	8,637.29		8,653.68	
	139901 AR INVOICED (SYSTEM)	9,629.50-		29,055.75	
	Fund 21270 Assets Total	992.21-		37,709.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,584.50
	Fund 21270 Fund Equity Total				28,584.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,120.00-		75,600.00
	472200 REPROD & PUBLICATIONS		106.75		239.75
	Major Account 470000 Total		1,013.25-		75,839.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.04		102.94
	Major Account 480000 Total		21.04		102.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				66,817.76-
	Major Account 490000 Total				66,817.76-
	Fund 21270 Revenues Total		992.21-		9,124.93
	Fund 21270 Total	992.21-	992.21-	37,709.43	37,709.43

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	624.00		63,236.80	
	Fund 21289 Assets Total	624.00		63,236.80	
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		624.00		2,463.31
	Major Account 480000 Total		624.00		2,463.31
	Fund 21289 Revenues Total		624.00		2,463.31
	Fund 21289 Total	624.00	624.00	63,236.80	63,236.80

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	1,868,743.64		11,761.47	
	Fund 21290 Assets Total	1,868,743.64		11,761.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,245.00		
	224200 REVENUE FROM OTHER AGENCIES				471,404.30
	Fund 21290 Liabilities Total		2,245.00		471,404.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,364.05
	Fund 21290 Fund Equity Total				462,364.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,161.36		2,721.22
	Major Account 480000 Total		1,161.36		2,721.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,872,150.00
	Major Account 490000 Total				1,872,150.00
	Fund 21290 Revenues Total		1,161.36		1,874,871.22
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,872,150.00		1,872,150.00	
	Major Account 590000 Total	1,872,150.00		1,872,150.00	
	Fund 21290 Expenditures Total	1,872,150.00		1,872,150.00	
	Fund 21290 Total	3,406.36	3,406.36	1,883,911.47	1,883,911.47

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,326,168.27		75,937,353.26	
	Fund 38000 Assets Total	4,326,168.27		75,937,353.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		97,868.70		274,955.90
	211900 AAI DUE TO VENDOR (SYSTE		4,755,120.30		4,755,120.30
	Fund 38000 Liabilities Total		4,852,989.00		5,030,076.20
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		114,464.46		623,366.33
	Major Account 480000 Total		114,464.46		623,366.33
	Fund 38000 Revenues Total		114,464.46		623,366.33
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	22,943.70		22,943.70	
	526106 R & M CONT-IMP BLG-ENG	196,463.12		679,528.90	
	532101 NONCAPITALIZED BUILDING			328,678.59	
	542500 ENG & ARCH SERVICES			118,031.31	
	554900 OTHER CONTRACTUAL SERVICES			129,588.00	
	Major Account 520000 Total	219,406.82		621,413.32	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			328,678.59	
	587500 CIP - CONSTRUCTION	104,343.35		8,882,332.54	
	587504 CIP-ENG & ARCH SVS	6,868.34		400,080.34	
	588002 LAND IMPROVEMENTS			540.00	
	588003 BUILDINGS	166,666.68		4,081,545.39	
	588004 EQUIPMENT	144,000.00		196,927.50	
	Major Account 580000 Total	421,878.37		13,889,024.36	
	Fund 38000 Expenditures Total	641,285.19		14,510,437.68	
	Fund 38000 Total	4,967,453.46	4,967,453.46	90,447,790.94	90,447,790.94

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	5,279.44		3,350,621.13	
	Fund 61210 Assets Total	5,279.44		3,350,621.13	
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		5,279.44		28,697.02
	Major Account 480000 Total		5,279.44		28,697.02
	Fund 61210 Revenues Total		5,279.44		28,697.02
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			25,114.35	
	Major Account 520000 Total			25,114.35	
	Fund 61210 Expenditures Total			25,114.35	
	Fund 61210 Total	5,279.44	5,279.44	3,375,735.48	3,375,735.48

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		12.88	
		Fund 61220 Assets Total	.02		12.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.78
		Fund 61220 Fund Equity Total				12.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.10
		Major Account 480000 Total		.02		.10
		Fund 61220 Revenues Total		.02		.10
		Fund 61220 Total	.02	.02	12.88	12.88

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		9.82	
		Fund 61221 Assets Total	.02		9.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.72
		Fund 61221 Fund Equity Total				9.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.10
		Major Account 480000 Total		.02		.10
		Fund 61221 Revenues Total		.02		.10
		Fund 61221 Total	.02	.02	9.82	9.82



Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		19,279,038.34		95,730,063.55
	453200 MOTOR VEHICLE FUELS TAX		29,656,382.17		152,740,976.76
	453254 GAS TAX REFUNDS		188,012.00-		887,418.00-
	453400 INTERST MOT CARR FUEL TA				1,489,741.22
	Major Account 450000 Total		48,747,408.51		249,073,363.53
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,814,691.24		21,059,499.55
	473201 LICENSE PLATE FEES		4,560.25		32,834.80
	473202 TRANSPORTER PLATE FEES		160.00		612.50
	473204 HISTORICAL PLATE FEES		4,721.50		39,637.00
	473205 SAMPLE PLATE FEES		3.40		13.20
	473207 ORGANIZATIONAL PLATE FEE		36,354.50		101,813.00
	473208 SPECIAL INTEREST PLATES		700.00		4,850.00
	473210 MESSAGE PLATE		13,301.15		78,497.55
	473400 TRUCK & BUS REGISTRATION				82.00
	473500 FLEET PRORATION FEES		1,496,425.18		4,960,153.75
	473912 DEMONSTRATION PERMITS		200.00		600.00
	Major Account 470000 Total		5,371,117.22		26,278,593.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,896.07		235,785.24
	Major Account 480000 Total		43,896.07		235,785.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		54,162,421.80-		275,587,742.12-
	Major Account 490000 Total		54,162,421.80-		275,587,742.12-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	622,742.82		1,207,402.61	
	Fund 61250 Assets Total	622,742.82		1,207,402.61	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		622,085.33		2,062,006.79
	Major Account 470000 Total		622,085.33		2,062,006.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		657.49		7,036.33
	Major Account 480000 Total		657.49		7,036.33
	Fund 61250 Revenues Total		622,742.82		2,069,043.12
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			861,640.51	
	Major Account 590000 Total			861,640.51	
	Fund 61250 Expenditures Total			861,640.51	
	Fund 61250 Total	622,742.82	622,742.82	2,069,043.12	2,069,043.12

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	2.73		1,731.91	
		121300 LONG-TERM INVESTMENTS	595.29		24,075.90	
		Fund 61260 Assets Total	598.02		25,807.81	
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		75.67		112.58
		481200 GAIN OR LOSS-SALE OF INV		671.67		873.10
		Major Account 480000 Total		747.34		985.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		141.83-		287.34-
		Major Account 490000 Total		141.83-		287.34-
		Fund 61260 Revenues Total		605.51		698.34
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	7.49		8.83	
		Major Account 520000 Total	7.49		8.83	
		Fund 61260 Expenditures Total	7.49		8.83	
		Fund 61260 Total	605.51	605.51	25,816.64	25,816.64

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	71,579.77		195,031.97	
	Fund 61270 Assets Total	71,579.77		195,031.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,042.92
	Fund 61270 Fund Equity Total				290,042.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.99		2,011.98
	485100 FINES FORFEITS & PENALTI		71,038.78		257,514.28
	485103 TRANS. FINES - COMMON SCH FUND		150.00		1,600.00
	Major Account 480000 Total		71,579.77		261,126.26
	Fund 61270 Revenues Total		71,579.77		261,126.26
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			20.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			356,117.21	
	Major Account 590000 Total			356,117.21	
	Fund 61270 Expenditures Total			356,137.21	
	Fund 61270 Total	71,579.77	71,579.77	551,169.18	551,169.18

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	10,439,800.48		11,730,105.56	
		Fund 61280 Assets Total	10,439,800.48		11,730,105.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		193,187.58		223,672.97
		Fund 61280 Liabilities Total		193,187.58		223,672.97
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		11,202.78		59,509.50
		484400 ESCHEAT MONIES		11,407,502.27		16,324,086.78
		Major Account 480000 Total		11,418,705.05		16,383,596.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		323.78		323.78
		493200 OPERATING TRANSFERS OUT				8,801,683.78-
		Major Account 490000 Total		323.78		8,801,360.00-
		Fund 61280 Revenues Total		11,419,028.83		7,582,236.28
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,549.26	
		521500 PUBLICATION & PRINT EXP			2,714.00	
		541100 ACCTG & AUDITING SERVICES	19,897.10		57,765.16	
		554900 OTHER CONTRACTUAL SERVICES	1,373.55		8,179.25	
		559100 OTHER OPERATING EXP	1,151,145.28		4,126,996.70	
		Major Account 520000 Total	1,172,415.93		4,197,204.37	
		Fund 61280 Expenditures Total	1,172,415.93		4,197,204.37	
		Fund 61280 Total	11,612,216.41	11,612,216.41	15,927,309.93	15,927,309.93

Secure Version - Prior Month

As of November 30, 2016

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	638,158.13		21,677,103.28	
	121300 LONG-TERM INVESTMENTS	491,555.11		68,244,230.48	
	Fund 62220 Assets Total	1,129,713.24		89,921,333.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200,000.00-		
	Fund 62220 Liabilities Total		200,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,398,041.10
	Fund 62220 Fund Equity Total				90,398,041.10
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		435,904.56		1,492,689.02
	Major Account 470000 Total		435,904.56		1,492,689.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357,414.42		629,503.05
	481200 GAIN OR LOSS-SALE OF INV		585,574.30		1,515,526.33
	Major Account 480000 Total		942,988.72		2,145,029.38
	Fund 62220 Revenues Total		1,378,893.28		3,637,718.40
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	23,736.44		109,651.99	
	541600 GROSS PROCEEDS LEGAL EXP			3,550,000.00	
	541700 LEGAL RELATED EXPENSE			27,324.80	
	556100 INSURANCE EXPENSE			400,000.00	
	559100 OTHER OPERATING EXP	25,443.60		27,448.95	
	Major Account 520000 Total	49,180.04		4,114,425.74	
	Fund 62220 Expenditures Total	49,180.04		4,114,425.74	
	Fund 62220 Total	1,178,893.28	1,178,893.28	94,035,759.50	94,035,759.50

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,439.36		4,086,859.55	
		Fund 62460 Assets Total	6,439.36		4,086,859.55	
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		6,439.36		34,816.72
		Major Account 480000 Total		6,439.36		34,816.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				286.29
		Major Account 490000 Total				286.29
		Fund 62460 Revenues Total		6,439.36		35,103.01
		Fund 62460 Total	6,439.36	6,439.36	4,086,859.55	4,086,859.55

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	290,420.75		9,140,184.26	
	Fund 66920 Assets Total	290,420.75		9,140,184.26	
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		28,573.81		38,511.33
	481200 GAIN OR LOSS-SALE OF INV		264,780.07		345,035.64
	Major Account 480000 Total		293,353.88		383,546.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				563,734.00-
	Major Account 490000 Total				563,734.00-
	Fund 66920 Revenues Total		293,353.88		180,187.03-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,933.13		3,730.32	
	Major Account 520000 Total	2,933.13		3,730.32	
	Fund 66920 Expenditures Total	2,933.13		3,730.32	
	Fund 66920 Total	293,353.88	293,353.88	9,143,914.58	9,143,914.58



Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.36		865.85	
	Fund 71210 Assets Total	<u>1.36</u>		<u>865.85</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.36		735.19
	Fund 71210 Liabilities Total		<u>1.36</u>		<u>735.19</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				<u>130.66</u>
	Fund 71210 Total	<u>1.36</u>	<u>1.36</u>	<u>865.85</u>	<u>865.85</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,654,579.15		3,419,078.93	
	Fund 71220 Assets Total	<u>1,654,579.15</u>		<u>3,419,078.93</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,653,299.27		2,508,916.83
	215100 DUE TO FUND - SHORT TERM		1,279.88		910,162.10
	Fund 71220 Liabilities Total		<u>1,654,579.15</u>		<u>3,419,078.93</u>
	Fund 71220 Total	<u>1,654,579.15</u>	<u>1,654,579.15</u>	<u>3,419,078.93</u>	<u>3,419,078.93</u>

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	3,376.93		9,212.14	
	Fund 71230 Assets Total	<u>3,376.93</u>		<u>9,212.14</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		236.72-		66,394.38-
	211900 AAI DUE TO VENDOR (SYSTE		3,613.65		3,613.65
	215100 DUE TO FUND - SHORT TERM				71,992.87
	Fund 71230 Liabilities Total		<u>3,376.93</u>		<u>9,212.14</u>
	Fund 71230 Total	<u>3,376.93</u>	<u>3,376.93</u>	<u>9,212.14</u>	<u>9,212.14</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	382.81		253,597.51	
	Fund 77520 Assets Total	<u>382.81</u>		<u>253,597.51</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,824,404.15-
	215100 DUE TO FUND - SHORT TERM		382.81		3,078,001.66
	Fund 77520 Liabilities Total		<u>382.81</u>		<u>253,597.51</u>
	Fund 77520 Total	<u>382.81</u>	<u>382.81</u>	<u>253,597.51</u>	<u>253,597.51</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			2,795.00	
	Fund 77590 Assets Total			2,795.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,795.00
	Fund 77590 Liabilities Total				2,795.00
	Fund 77590 Total			2,795.00	2,795.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	658,896.43-		25,978,268.40	
	Fund 77640 Assets Total	658,896.43-		25,978,268.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81,388.67-		7,761.72
	213100 DUE TO GOVERNMENT		3,485,416.14-		198,137,321.68-
	215100 DUE TO FUND - SHORT TERM		2,907,908.38		224,107,828.36
	Fund 77640 Liabilities Total		658,896.43-		25,978,268.40
	Fund 77640 Total	658,896.43-	658,896.43-	25,978,268.40	25,978,268.40

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	31,076,735.44		640,993,746.94	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	

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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>
Assets	100000 Assets				
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	18.01-		5,747.01	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	204,490.70-		196,263.03	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	3,541.37-		32,019.93	
	139903 AR UNAPPLIED CASH (SYSTEM)	175.00		8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	1,570.86-		81,717.32	
	141200 CONSTRUCTION SUPPLIES IN	800.99-		9,245.56	
	141300 MEDICAL SUPPLIES INVENTO	4,786.39		132,436.46	
	141500 FOOD SUPPLIES INVENTORY	2,392.00		185,279.81	
	141600 HOUSEHOLD & INSTITUTIONAL	7,742.93-		125,499.23	
	141800 ED & RECREATIONAL SUPPLIE	33.25		2,147.42	
	141900 ENG TECH & COMM SUPPLIES	11.16		128.69-	



Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		142000 CLOTHING & APPAREL	397.55-		93,107.12	
		142100 LABORATORY SUPPLIES	55.70-		1,784.32	
		142900 MISCELLANEOUS SUPPLIES	31.66-		7,381.01	
		Fund 10000 Assets Total	30,865,483.47		642,500,966.64	
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		837,286.82-		3,488,539.15
		211900 AAI DUE TO VENDOR (SYSTE		4,022,233.41		13,098,771.21
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		451,346.81		342,082.03-
		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				55.99
		215103 DUE TO FUND-SHORT TERM AG 3		33.14		41.94
		215105 DUE TO FUND-SHORT TERM AG 5		6.68-		3,000.94
		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		584,220.00		927,319.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		116,536.24		925,680.98
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78		4.02		141.14
		215800 NON SALES TAX COLLECTIONS		831.80		831.80

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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>
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		42.23-		583.74
	215833 GAME & PARKS-REVENUE PAYMENT		1,022.00-		
	215850 STATE COLLEGE-REVENUE PAYMENT		154,604.80-		4.44
	215851 UNIV NEBR-REVENUE PAYMENT		3,411,064.71-		
	215865 ADM SVCS-REVENUE PAYMENT		2,202,024.01-		4,002.39
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	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		1,430,845.83-		20,471,482.67
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		3,242,683.95		94,970,897.85
	451151 IND INC TAX EST REFUNDS				23,424.00-
	451200 WITHHOLDING TAX		245,721,993.48		798,961,061.47
	451252 WITHHOLDING TAX REFUNDS		3,563,917.05-		7,728,474.47-
	451300 IND INC TAX-FINAL RETURN		4,755,015.23		35,915,649.07
	451352 IND INC TAX FINAL REFUNDS		11,467,817.55-		38,774,932.63-
	451400 FIDUCIARY TAX		141,856.98		3,931,529.33
	451451 FIDUCIARY TAX REFUNDS		88,111.73-		1,827,651.95-
	451500 CORP INC & FRANCHISE TAX		4,467,112.95		82,918,159.21
	451552 CORPORATE TAX REFUNDS		9,403,908.00-		36,928,118.50-
	451600 PARTNERSHIP INCOME TAX		16,229.32-		1,499,714.52
	451651 PARTNERSHIP TAX REFUNDS		14,651.16-		743,514.98-
	452100 RETAILERS SALES & USE TA		171,664,322.70		912,794,568.28
	452101 3 CITY SALES TX ADM FEE		1,007,149.57-		5,041,775.54-
	452151 AG MACH CITY SALES TX REF				6,708.30-
	452152 AG MACH ST SALES TAX REF		299.34-		73,330.49-
	452153 E & I G CITY SALES TX REF		161,481.87-		1,528,053.86-
	452154 E & I G STATE SALES TX RF		658,171.34-		6,777,979.61-
	452155 SALES TAX REF TO CITIES		32,573,836.08-		162,977,257.49-

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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>
Revenues	450000 Taxes				
	452156 CITY SALES TAX REF-T/P		73,109.65-		815,772.17-
	452157 STATE SALES TAX REF-T/P		335,097.78-		4,853,437.96-
	452158 CITY REFUNDS NE ADV ACT		2,711,653.15-		3,125,673.36-
	452159 STATE REFUNDS NE ADV ACT		11,231,253.10-		36,653,811.85-
	452160 LEASED MV TRANSFER		1,441,443.07-		6,848,477.44-
	452162 ¼ CENT SALES TAX TRANSFER		6,371,393.39-		31,516,713.34-
	452163 CON & SPORT ARENA TURNBACK		892,451.00-		1,864,090.00-
	452164 MB Transfer to G&Ps		179,929.10-		2,127,460.93-
	452165 ATV transfer to G&Ps		101,545.64-		533,994.76-
	452181 3% Adm City ATV Sales Tax		439.67-		2,251.75-
	452182 ATV Sales Tax Ref - Cities		14,216.24-		72,869.29-
	452190 ATV Sales Tax Receipts		105,983.74		582,002.65
	452400 CONSUMERS USE TAX		1,363,186.69		6,682,649.42
	452401 3 CITY CON USE TX ADM FEE		7,882.02-		31,639.47-
	452402 MOTORBOAT SALES RECEIPT		94,255.35		1,875,751.49
	452403 3 CITY MB SALES ADM FEE		719.57-		8,148.06-
	452451 CONSUMERS REF TO CITIES		254,856.57-		1,023,087.67-
	452453 ST CONSUMERS REF TO T/P		66.30-		66.30-
	452456 MB SALES TAX REF - CITIES		23,323.25-		263,487.43-
	454100 ALCOHOL TAX		1,519,289.13		6,951,069.77
	454101 BEER TAX		980,932.31		6,350,426.76
	454200 TOBACCO PRODUCTS TAX		3,439,253.69		14,590,142.05
	454252 CIGARETTE TAX REFUNDS				683.44-
	454300 PARI-MUTUEL WAGERING TAX		18,563.86		85,932.07
	454500 DOCUMENTARY STAMP TAX		19,291.49		416,124.67-
	454700 ENTERTAINMENT TAX		19,095.00		25,040.00
	454701 BINGO LOTTERY & DIST TAX		507,701.13		1,411,308.50
	454752 BINGO LOTT & DIST TAX REF		36.18-		119.83-
	454753 MAD TAX REFUNDS				65.00-
	455101 INSURANCE PREMIUM TAX		40.00		96.00
	455120 DOMESTIC CORP TAXES		3,542.00		30,083.50
	455125 PREMIUM TAX PREPAYMENT				5,027,988.50
	455130 FOREIGN CORP TAXES		26,130.00		138,901.00
	456400 PROPERTY TAX		367.60		50,666.82
	Major Account 450000 Total		355,495,628.59		1,622,204,441.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,979.50		7,191.50
	461500 OP GRANTS - STATE AGENCI		3,232.80		13,522.54
	461600 OP GRANTS - LOCAL GOVERN				200.00

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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>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		20,773.42		21,568.12
	Major Account 460000 Total		29,985.72		42,482.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,062.22		15,367.02
	471101 DUES		613.33		2,813.58
	471102 GEN FUND REMISSIONS-CASH		32,916.66		169,508.13
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		2,838.50		15,095.50
	471111 ONLINE DRIVER RECORDS		159,577.39		846,244.36
	471120 MTNCE-INSURANCE		1,880.00		10,550.00
	471140 CORP CERTIFICATES W/SEAL		5,816.15		29,322.86
	471147 MAINTENANCE OF RESIDENTS				698.82-
	471150 SEE CHART OF ACCOUNTS		1,000.00		4,200.00
	472100 SALE OF SUP & MAT		45.01		1,464.05
	472105 TAXABLE SALES COPIES				6.60
	472200 REPROD & PUBLICATIONS		2,343.00		12,736.56
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				80.00
	472203 PIPELINE PHOTOCOPIES				19.60
	472240 CORP RECORD COPIES		1,928.81		7,999.48
	473100 DRIVERS LICENSE FEES		290,049.00		1,596,582.73
	473105 ONLINE DRIVER LICENSE		44,142.50		247,488.00
	473110 DRIVER TRAINING SCHOOL		500.00		1,000.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		270.00
	473112 3RD PARTY CDL TESTING				800.00
	473131 DRIVER REINSTATEMENT FEES		6,750.00		37,000.00
	473133 ONLINE REINSTATE. FEES		38,700.00		210,150.00
	473201 TRANS. - PLATES - BUSES		4,800.00		5,146.50
	473202 TRANS. - PLATES - LIMOS		450.00		450.00
	473203 TRANS. - PLATES - TAXIS		1,100.00		1,100.00
	473205 TRANS. - PLATES - VAN		6,100.00		6,500.00
	473206 TRANS. - PLATES - STRGHT TRKS		1,750.00		1,750.00
	473207 TRANS. - PLATES - TRAC/TRLRS		1,529.59		1,529.59
	473300 VEHICLE TITLE FEES		120,901.00		682,288.00
	473310 BONDED TITLES		4.00		64.00
	473900 OTHER VEHICLE FEES		201.32		2,613.90
	474100 GENERAL BUSINESS FEES		4,305.17		57,883.39
	474101 SHIPPER FEE				7,300.00
	474102 ID CARDS		2,500.00		4,500.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474103 WRHS CHANGE OF LICENSE		80.00		1,000.00
	474104 PCARD REBATE		13,810.00		24,145.00
	474105 WRHS INCREASED STORAGE		400.00		4,107.00
	474106 EMER STORAGE APP FEE		240.00		1,560.00
	474108 SPECIAL DESIGNATED PERMIT		4,120.00		75,040.00
	474109 CIGARETTE LICENSES		7,000.00		7,500.00
	474113 INSP FEE-RETL FOOD STORE		2,420.00		78,465.00
	474118 ORIG PLAIN CLOTHES INVEST				1,171.00
	474119 RENEW PLAIN CLOTHES INVES				1,650.00
	474120 NOTARY PUBLIC FEES		11,722.50		68,917.50
	474122 PERMIT FEE		300.00		300.00
	474137 DOMESTIC LLC FILING		72,521.61		337,059.44
	474138 FOREIGN LLC FILING		8,793.60		44,238.15
	474140 ORIG DETECTIVE AGENCY FEE				876.00
	474150 RENEW DETECTIVE AGENCY FE				3,400.00
	474160 ORIG PRIVATE DETECTIVE FE				176.00
	474161 GENERAL BUSINESS FEES				410.00-
	474170 RENEW PRIVATE DETECTIVE F				950.00
	475100 REGISTRATION / LICENSE F		5,265.00		89,870.00
	475101 CIGAR SHOP/GROWLER		600.00		1,800.00
	475118 DOMESTIC NAME RESERVATION		220.04		1,326.90
	475119 FOREIGN TRADE NAME REGIST		93.32		233.30
	475120 NON-PROFIT BIENNIAL FEES		173.32		1,719.99
	475122 TRADEMARK APPLIC FEES		200.00		800.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES		300.00		900.00
	475125 SERVICE MARK APPLIC FEES		600.00		2,700.00
	475126 SERVICE MARK ASSIGN FEES		5.00		100.00
	475127 SERVICE MARK RENEWAL FEES		600.00		2,800.00
	475128 DOM LIMITED PARTNERSHIPS		475.00		3,505.00
	475129 FOREIGN LIMITED PARTNER		665.00		3,267.50
	475130 DOMESTIC FILING FEES		21,696.79		108,493.74
	475140 FOREIGN CORP FILING FEES		11,667.02		57,734.06
	475150 NON-PROFIT FILING FEES		2,606.83		13,437.41
	475160 TRADE NAME APPLIC FEES		16,500.00		89,300.00
	475170 TRADE NAME ASSIGN FEES		200.00		1,140.00
	475210 TRADE NAME RENEWAL FEES		3,400.00		20,300.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	475240 RENEW TRUTH EXAM LICENSE		225.00		600.00

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Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		634,501.04		3,469,457.17
	476110 UCR FEE				900.00
	476112 COMM. WIRELESS REGISTRATION FE		150.00		750.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		2,700.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		600.00
	476122 TRANS. RATE APPLICATION		400.00		2,300.00
	476130 ENGINEERING APPLICATION		50.00		205.00
	476173 TRANS. - OTHER APPLICATIONS		1,125.00		4,725.00
	476179 COMM. NEW TARIFF				75.00
	476182 COMM. BOUNDARY CHG - CONSUMER				200.00
	Major Account 470000 Total		1,560,539.72		8,511,490.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,246,348.00		11,516,776.11
	481119 BANK CARD CHARGES		707.97-		3,651.56-
	484500 REIMB NON-GOVT SOURCES		1,134.64		123,957.13
	484900 OTHER PRIVATE SOURCES				27.60
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,629.28		9,567.05
	485100 FINES FORFEITS & PENALTI		1,368.25		1,830.14
	485120 DOMESTIC CORP TAX PENALTI		148.67		12,155.46
	485130 FOREIGN CORP TAX PENALTIE		419.42		7,360.00
	485140 NON-PROFIT FEE PENALTIES				32.00
	486300 CLEARING ACCOUNT				41,143.81
	486301 VISA/MC/DISC CLEARING		14,123.62		14,322.24
	486351 SUSPENSE ACCT REFUNDS				49.14-
	486500 MISCELLANEOUS ADJUSTMENTS		299,657.22		9,095,922.22
	486600 CREDIT CARD CLEARING				2,049.30-
	Major Account 480000 Total		2,564,121.13		20,817,343.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		171,514.97		190,694.68
	493100 OPERATING TRANSFERS IN				19,448,491.19
	493102 ALLOCATION TRANSFERS IN		16,291.71		78,005.92
	493200 OPERATING TRANSFERS OUT				1,986,566.63-
	493202 ALLOCATION TRANSFERS OUT		16,291.71-		78,005.92-
	Major Account 490000 Total		171,514.97		17,652,619.24
	Fund 10000 Revenues Total		359,821,790.13		1,669,228,377.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,954,808.36		324,422,519.91	

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Expenditures	510000 Personal Services				
	511101 PERM SALARIES-CE ASSISTED MOVE	37,328.83		219,310.44	
	511102 SAL/FAC-12 MO PAYOUT	4,773.88		25,545.99	
	511200 TEMPORARY SALARIES-WAGE	2,188,772.61		17,671,809.94	
	511300 OVERTIME PAYMENTS	1,502,337.06		7,724,380.28	
	511301 HOLIDAY WORK - DCS	225,245.94		878,386.14	
	511400 ON CALL PAY	40,919.55		210,246.34	
	511500 SHIFT DIFFERENTIAL PYMT	167,418.67		908,480.00	
	511600 Per Diem	14,263.57		125,146.28	
	511700 EMPLOYEE BONUSES	1,850.00		26,925.00	
	511702 RETENTION INCENTIVE			3,274.67	
	511800 COMPENSATORY TIME PAID	262,909.95		1,593,416.11	
	511900 SUPPLEMENTAL	69,486.49		364,998.92	
	511901 RETENTION BONUS	500.00		477,500.00	
	511998 LEAVE SALARY	3,510.07		18,654.60	
	512100 VACATION LEAVE EXPENSE	1,976,432.11		12,926,102.69	
	512200 SICK LEAVE EXPENSE	1,251,388.99		6,978,990.52	
	512300 HOLIDAY LEAVE EXPENSE	1,435,637.69		5,475,396.85	
	512400 MILITARY LEAVE EXPENSE	6,394.53		89,509.66	
	512500 FUNERAL LEAVE EXPENSE	62,220.72		308,933.02	
	512600 CIVIL LEAVE EXPENSE	12,859.25		19,525.16	
	512700 INJURY LEAVE EXPENSE	3,204.62		41,439.07	
	512800 ADMINISTRATIVE LEAVE EXP	882.36		11,932.30	
	512900 UNION ACTIVITY EXPENSE	3,375.64		3,834.03	
	512998 SALARY ALLOCATION TO	2,815.10		16,114.10	
	512999 SALARY ALLOCATION FROM			10.14	
	515100 RETIREMENT PLANS EXPENSE	4,044,219.04		23,956,039.08	
	515200 FICA EXPENSE	3,608,690.70		21,987,881.49	
	515400 LIFE & ACCIDENT INS EXP	47,571.55		283,868.57	
	515500 HEALTH INSURANCE EXPENSE	9,862,278.37		51,598,829.01	
	515900 EMPLOYEE BENEFITS EXP-UN	2,305,522.92		12,018,912.14	
	516100 EMPLOYEE RELOCATION			24,088.04	
	516200 TUITION ASSISTANCE	715,428.35		797,249.98	
	516300 EMPLOYEE ASSISTANCE PRO			150,570.22	
	516400 UNEMPLOYM COMP INS EXP	2,650.31		188,777.84	
	516500 WORKERS COMP PREMIUMS	1,130,885.23		5,591,700.71	
	518998 LEAVE BENEFIT	1,161.66		6,061.52	
	519100 OTHER PERSONAL SERV EXP			985.82	
	519300 LEAVE WITHOUT PAY			192.30	
	519898 BENEFITS ALLOCATION TO	895.34		8,377.13	

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Expenditures	510000	Personal Services				
		519899 BENEFITS ALLOCATION FROM			1.20	
		Major Account 510000 Total	85,948,639.46		497,155,917.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	195,177.43		1,209,945.68	
		521198 POSTAGE ALLOCATION TO	1.15		26.81	
		521200 COM EXPENSE - VOICE/DATA	328,791.61		1,776,847.35	
		521290 COM EXPENSE - DATA ONLY	1,110.45		9,622.66	
		521291 COM EXPENSE - VIDEO	299.02		2,514.25	
		521300 FREIGHT EXPENSE	9,693.85		40,206.52	
		521301 FREIGHT-UPS			10.00	
		521400 DATA PROCESSING EXPENSE	1,679,151.81		12,419,726.19	
		521401 OCIO - COMMUNICATIONS	106,048.34		415,277.26	
		521405 CELL & SMART PHONE PAID OCIO	748.83		9,489.01	
		521406 MAINT FEES TO OCIO			18,244.56	
		521410 OCIO Expense-Voice	149.50		4,261.17	
		521412 COM EXPENSE - VOICE/DATA	1,193.80		37,023.76	
		521420 OCIO VOICE EXP			6,430.63	
		521430 LANG LINE EXP			2,967.00	
		521432 OCIO -LIC FEE ECM/EXCHANGE	485.10		2,189.20	
		521451 OCIO-IT CONSULT-BDGT SYS	2,312.80		20,547.04	
		521498 IT ALLOCATION TO	3,211.21		7,243.87	
		521499 IT ALLOCATION FROM			.27	
		521500 PUBLICATION & PRINT EXP	474,536.84		1,904,200.05	
		521501 RECORDS MANAGEMENT EXP	3,385.14		3,418.80	
		521502 PRINTING	454.89		1,097.16	
		521503 ADVERTISING EXPENSE	9.19		99.31	
		521600 ANNUITY & RETIREMENT PAY			950.00	
		521700 1099 ROYALTY PAYMENTS			552.00	
		521800 CASH SHORT ADJUSTMENT			6.72	
		521900 AWARDS EXPENSE	2,327.52		22,980.85	
		521901 AWARDS	782.00		4,210.85	
		521902 PRIZES/INCENTIVES			110.00	
		522100 DUES & SUBSCRIPTION EXP	563,082.86		2,257,103.34	
		522101 STAFF LICENSE FEES	3,904.24		5,834.44	
		522104 OMAHA WORLD HERALD			96.20	
		522105 SURVEY MONKEY	52.00		156.00	
		522107 SLIDEROOM			1,350.00	
		522108 FIRESRING			2,092.00	
		522110 DUES EXPENSE	2,010.00		26,851.63	



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Expenditures	520000 Operating Expenses				
	522111 AMERICANS FOR THE ARTS	300.00		300.00	
	522113 CHAMBER DUES			350.00	
	522114 BROMELKAMP			1,568.00	
	522120 Subscription Expense	17,529.20		30,155.60	
	522200 CONFERENCE REGISTRATION	60,467.73		364,386.79	
	522201 TRAINING REGISTRATION	1,746.00		9,561.75	
	522202 CONF REG - NON-CEU'S	1,465.08		59,150.83	
	522203 PROF DEV INCENTIVE			757.00	
	522220 SPONSORSHIPS			2,000.00	
	522300 WARDS OF THE STATE EXP	10,328.40		66,785.46	
	522400 SUBSISTENCE	21,673.19		24,681.46	
	522500 EMPLOYEE MOVING EXPENSE	18,841.40		146,409.40	
	522600 JOB APPLICANT EXPENSE	39,655.57		171,697.23	
	522601 PRE-EMPLOYMENT PHYSICALS	6,481.00		19,360.00	
	522700 DEFICIENCY CLAIMS			5,719.93	
	522800 E-COMMERCE OPER EXP	27,184.59		158,380.05	
	522900 EMPLOYEE PARKING EXP	2,004.00		4,852.78	
	523000 VOLUNTEER EXPENSE	203.36		3,742.26	
	523001 VOLUNTEER MEAL EXPENSE			22.00	
	523100 UTILITIES EXPENSE	38,642.38		64,083.44	
	523201 NATURAL GAS	49,082.91-		501,881.87	
	523202 ELECTRICITY	1,392,857.70-		4,148,036.60	
	523203 WATER	156,892.39-		496,096.63	
	523204 SEWER	61,578.88		306,894.66	
	523205 CHILLED WATER	26,086.50		161,187.73	
	523206 COAL	119,834.12		369,529.01	
	523207 PROPANE	24.00		1,635.56	
	523208 STEAM	28,927.24		337,496.69	
	523219 OTHER UTILITY	128,546.25		139,434.98	
	523500 PROMPT PAY INTEREST	97.15		97.15	
	523600 INTEREST EXPENSE	78,814.23		833,088.88	
	524100 RENT EXPENSE-LAND	1,350.00		23,643.58	
	524600 RENT EXPENSE-BUILDINGS	1,011,288.24		6,679,496.74	
	524700 RENT EXP-OTHER REAL PROP	32,450.55		94,447.60	
	524701 RENT EXP - BOOTHS			1,760.00	
	524744 EXHIBIT SPACE	400.00		2,165.00	
	524900 Bldg Depreciation Surcharge	360,665.59		1,936,570.96	
	524998 FACILITIES ALLOCATION TO	923.69		2,599.11	
	524999 FACILITIES ALLOCATION FROM			.01-	

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Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	14,067.56		40,070.93	
	525200 RENT EXP-DATA PROC EQUIP	9,310.50		33,837.58	
	525400 RENT EXP-COMM EQUIP			681.25	
	525500 RENT EXP-ELA	21,790.78		173,814.11	
	525501 AG CONST & SHOP EQ RENTAL	648.20		1,811.13	
	525502 FILM & PROGRAM RENTAL			690.00	
	525598 OFFICE EXP ALLOCATION TO	3.15-		8.57	
	526100 REP & MAINT-REAL PROPERT	514,782.12		2,900,029.34	
	526101 BLDG-STRUC MAINT & REPAIR	244.95		32,989.65	
	526102 LAND MAINT AND REPAIR			5.52	
	526104 R & M CONT-BLDGS	47,114.49		198,646.44	
	526105 TOWER SHELTER MAINT & REP	1,729.21		19,060.16	
	526106 TRIP CHARGES			174,879.20	
	527100 REP & MAINT-OFFICE EQUIP	4,562.38		103,558.65	
	527200 REP & MAINT-MOTOR VEHICL	106,626.94		496,984.29	
	527203 REP & MAINT-MV-GROUNDS EQUIP			295.85	
	527300 REP & MAINT-MEDICAL EQUI	167,073.67		290,284.47	
	527301 R & M CONT-MED EQUIP	369.00		6,431.35	
	527400 REP & MAINT-DATA PROC	8,379.11		108,686.37	
	527500 REP & MAINT-COMM EQUIP	48,811.82		190,280.46	
	527501 TOWER SITE RADIO EQUIP M & REP			9,709.27	
	527600 REP & MAINT-HOUSE/INST EQUIP	7,003.03		49,826.11	
	527601 REP & MAINT-HOUSE/INST E			1,487.50	
	527700 REP & MAINT-PHOTO/MEDIA	43,725.96		130,468.49	
	527701 REP & MAINT-PHOTO/MEDIA	1,127.00		4,322.13	
	527800 REP & MAINT-OTHER PROPERTY	18,453.27		119,407.74	
	527801 REP AG SHOP CONST EQUIP	14,773.86		23,439.00	
	527879 CONST MAINT & SHOP			11,695.45	
	527900 PERSONAL COMPUT EQUIP R & M	2,828.33		19,940.81	
	527910 SERVER REPAIR & MAINT	8.19-		16,740.81	
	527920 MIDRANGE EQUIP REPAIR & MAINT	2.18-		130.48	
	527940 DATA STORAGE EQUIP R & M			320.00	
	527950 NETWORKING EQUIP R & M			2,189.22	
	527960 VOICE EQUIP REPAIR & MAINT	5,092.56		5,092.56	
	527980 VIDEO EQUIP REPAIR & MAINT			404.01	
	527990 RADIO EQUIP REPAIR & MAINT			2,031.88	
	531100 OFFICE SUPPLIES EXPENSE	260,224.54		1,267,852.11	
	531101 OFFICE SUPPLIES	3,926.53		14,724.48	
	531200 IT SUPPLIES	294.79		8,187.48	

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Expenditures	520000 Operating Expenses				
	531500 SUPPLIES USED FOR PRODUC			75.98	
	532100 NON-CAPITALIZED EQUIP PU	72,697.28		482,353.41	
	532101 HOUSE & INST EQ	7,054.44		352,707.15-	
	532102 PHOTO/MEDI EQ			1,117.54	
	532104 OFFICE EQ \$500-\$1500			4,853.73	
	532200 PERSONAL COMPUTING EQUIPMENT	10,996.26		96,976.91	
	532240 DATA STORAGE EQUIP	9,619.91		23,794.10	
	532250 NETWORKING EQUIP	7,744.12		12,009.97	
	532260 VOICE EQUIP	2,098.32		2,517.56	
	532270 WIRELESS PHONE EQUIP	119.99		855.76	
	532280 VIDEO EQUIP	32.68		23,259.86	
	532290 RADIO EQUIP	337.54		12,853.95	
	533100 HOUSEHOLD & INSTITUTI	126,909.79		1,081,573.33	
	533101 INMATE CLOTHING	20,158.71		157,076.85	
	533102 ATTENDS & DISPOSABLE	97,277.74		531,054.88	
	533103 INSTITUTIONAL SUPPLIES	100,461.86		438,990.45	
	533104 FOOD SERVICE SUPPLIES	35,215.76		169,508.74	
	533105 INMATE PERSONAL SUPPLIES	96.89		524.62	
	533106 STAFF CLOTHING	19,929.97		199,233.29	
	533107 CELL/DORM SUPPLIES	43,157.75		182,749.33	
	533109 STAFF CLOTHING-MAINT	2,441.21		9,227.87	
	533110 STAFF CLOTHING -FOOD SER	1,100.31		8,607.44	
	533111 staff Clothing - Other Class	327.33		4,148.52	
	533132 JANITORIAL INSTITUTIONAL SUPPL	634.72		7,284.64	
	533900 FOOD EXPENSE	373,741.15		1,497,203.08	
	533901 NUTRITIONAL SUPPLEMENTS	174,130.43		1,121,763.86	
	533902 FOOD SUPPLIES-GROCERIES	65,590.33		510,671.19	
	533903 FOOD - DAIRY	44,341.39		289,366.06	
	533904 FOOD - PRODUCE	31,549.40		127,759.58	
	533905 FOOD - BREAD	19,056.17		144,294.60	
	534500 AGRICULTURAL SUPPLIES EX	9,472.80		81,418.18	
	534600 ED & RECREATIONAL SUP EX	49,610.18		321,895.09	
	534601 EDUCATIONAL	6,426.29		43,352.68	
	534602 ATHLETIC SUPPLIES			82.52	
	534604 NON SPORTING EQUIP			313.32	
	534700 ENG TECH & COMM SUP EXP	9,811.60		63,222.85	
	534800 CONST & MAINT SUP EXP	134,847.74		705,835.48	
	534801 CONSTR/MAINT SUPPLIES	1,756.06		6,937.69	
	534900 MISCELLANEOUS SUP EXP	21,316.68-		40,648.49	

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Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	280,070.58		645,922.54	
	534902 UNIFORMS			1,638.19	
	534903 RSCH/LAB EQUIP PARTS			158.00	
	534907 SECURITY SUPPLIES	72,223.01		205,080.02	
	534908 LAW BOOKS	2,851.56		30,718.53	
	534946 PROMOTIONAL SUPPLIES	279.04		3,868.74	
	534947 LAW ENFORCEMENT SUPPLIES	4,233.75		103,476.87	
	534948 AMMUNITION			8,834.06	
	535100 MEDICAL SUPPLIES	240,519.24		1,244,724.53	
	535101 MEDICAL SUPPLIES-OTHER	53,632.85		252,093.39	
	535103 GEN-MEDICAL SUPPLIES	23,197.06		221,720.69	
	535104 DRUGS	551,332.09		3,712,140.82	
	535106 PRESCRIPTIONS - COUNTY	2,605.95		16,204.97	
	535198 SUPPLIES ALLOCATION TO	102.23		385.65	
	535199 SUPPLIES ALLOCATION FROM			.01	
	537100 LABORATORY SUP EXP	174,477.07		1,238,395.67	
	537172 EQUIPMENT REPAIR PARTS			60.71	
	538100 VEHICLE & EQUIP SUP EXP	30,786.66		290,664.23	
	538101 GASOLINE	96,042.14		464,812.62	
	538102 GAS/OIL FSP & CSI	22,440.21		104,844.65	
	538103 GROUNDS EQUIP SUP EXP	1,132.33		4,528.35	
	538182 GAS EXPENSE	2,590.89		9,776.58	
	538183 OIL EXPENSE	123.75		421.42	
	538184 DIESEL EXPENSE	2,137.73		9,354.22	
	539100 INDIRECT COST ALLOWANCE	9,753.07		196,450.22	
	539101 COST ALLOCATION OVERHEAD	2,345,447.79		4,527,506.83	
	539200 DEBT SERVICE EXPENSE	3,711,500.00		9,751,632.78	
	539500 PURCHASING CARD SUSPENSE	3,353.43		3,776.99	
	539900 RESALE/DISTRIBUTIONS	570.00		7,053.00	
	539951 PURCHASES FOR RESALE	80.60		1,416.50	
	541100 ACCTG & AUDITING SERVICES	4,239.49		1,592,406.84	
	541200 PURCHASING ASSESSMENT	429.12		157,164.21	
	541400 HRMS Assessment	57,108.74		242,762.12	
	541500 LEGAL SERVICES EXPENSE	10,971.85		99,575.42	
	541600 GROSS PROCEEDS LEGAL EXP			10,247.44	
	541700 LEGAL RELATED EXPENSE	53,749.57		241,791.47	
	541800 LEGAL EXP-EMPLOYEE REIMB	153.11		177.51	
	542100 SOS TEMP SERV - PERSONNEL	242,381.90		916,919.66	
	542103 SOS CORR OFFICER INTERN	27,699.29		150,068.88	

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Expenditures	520000 Operating Expenses				
	542190 SOS TEMP SERV - IT STAFF	1,106.77		1,106.77	
	542200 TEMP SERV - OUTSIDE	8,846.56		50,961.31	
	542202 TEMP SERVICES - MEDICAL	2,996.32		30,621.46	
	542500 ENG & ARCH SERVICES	195,380.17		803,103.78	
	543100 IT CONSULTING-APPLICATIONS	366,188.38-		1,725,644.13	
	543101 IT CONSULTING-APPL>25000	79.00-		3,304.07	
	543198 CONTRACTUAL SERVICES ADM			1,346.44	
	543200 IT CONSULTING-HW/SW SUPP	52,138.39		68,169.66	
	543300 IT CONSULTING-OTHER	16,560.00		60,303.23	
	543301 IT CONSULTING-OTH>25000	405,619.44		2,108,281.92	
	543500 MGT CONSULTANT SERVICES	775,740.68		3,456,063.96	
	543501 RESEARCH CONSULTING SERVICE	33,500.00		49,452.00	
	543502 ARCHITECTURAL	3,619.46		41,959.53	
	543510 CONTRACTUAL SERVICES SPECIALS			873.88	
	543600 MEDICAL REVIEW CONSULTING	28,145.50		112,087.33	
	544100 PHYSICIAN SERVICES	29,370.70		281,587.77	
	544101 EE MEDICAL EXPENSE	3,600.00		26,908.83	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	8,100.58		58,514.13	
	544200 NURSING SERVICES	126,893.09		564,818.91	
	544300 PSYCHOLOGICAL SERVICES	130,184.72		937,132.88	
	544302 MENTAL HEALTH SERVICE	65,134.38		279,083.88	
	544400 HOSPITAL SERVICES	42,332.50		163,887.50	
	544500 PHARMACY SERVICES	37,024.29		272,168.74	
	544600 OPTICAL SERVICES	18,653.50		70,143.91	
	544700 AUDIOLOGY SERVICES	90.00		903.00	
	544800 AMBULANCE SERVICES	958.07		2,725.31	
	544900 DENTAL SERVICES	20,138.35		143,068.41	
	545000 LABORATORY SERVICES	173,423.56		470,763.67	
	545001 RADIOLOGICAL SERVICES	3,614.00		4,837.00	
	545200 MEDICAL ASSESSMENT SERV	191,964.19		566,674.38	
	545201 MED ASSMT SERV - EMPLOYEES	8,807.00		82,515.00	
	545204 CO-OCCURRING EVALUATION	7,968.77		131,585.36	
	545207 PSYCHOLOGICAL EVALUATION	5,212.50		71,563.27	
	545208 MENTAL STATUS EXAM (MSE)	198.00		980.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,129.00		8,623.23	
	545210 SH RISK ASSESSMENT	12,510.00		47,243.92	
	545211 MEDICATION MANAGEMENT	69.00		207.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,745.29-		3,384.71	
	545213 PSYCHIATRIC INTERVIEW ONLY			127.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546800 VETERINARY SERVICES	1,485.76		13,542.06	
	546900 OTHER MEDICAL SERVICES			1,011.15	
	546901 SHORT TERM RESIDENTIAL	169,425.00		807,883.00	
	546902 INTENSIVE OUTPATIENT	65,037.54		333,964.80	
	546903 OUTPATIENT	75,253.55		307,867.68	
	546905 SA INTERVENTION/EDUCATION	80.00		160.00	
	546906 SA THER. GROUP HOME	188,426.00		929,364.17	
	546908 ACUTE INPATIENT HOSP			32,895.00	
	546912 MH THER. GROUP HOME	60,384.00		288,320.00	
	546913 MH THER. GROUP HOME & BD			9,078.00	
	546914 YSH THER. GROUP HOME	80,850.27		325,084.07	
	546915 YSH THER. GROUP HOME & BD	21,900.00		110,390.00	
	546916 HOSP PSYCH RES.TMT FAC	476,684.37		2,642,045.69	
	546917 SPEC PSYCH RES.TMT FAC	44,902.00		230,790.00	
	546922 MH OUTPATIENT SRVS	13,442.67		87,899.43	
	546923 SH OUTPATIENT	4,646.40		18,466.56	
	546926 MULTISYSTEMIC THERAPY	49,390.23		244,840.17	
	546927 COMM TREATMENT AIDE			4,305.88	
	546932 SA PARTIAL CARE	350.00		350.00	
	546933 SA THER GRP HOME RM & BD	19,947.00		70,355.00	
	546935 SEX OFFENDER POLYGRAPH			1,560.00	
	546938 MH CO-OCCURRING SHORT TERM RES	12,420.00		44,100.00	
	547100 EDUCATIONAL SERVICES	170,715.59		1,226,053.80	
	547101 EDUCATIONAL SERVICES>25000			1,201,675.34	
	547300 INTERPRETER SERVICES	116,135.03		520,965.79	
	547400 JUVENILE SERVICES			15,810.00	
	547401 SHELTER CARE	337,890.00		1,845,600.00	
	547403 FOSTER CARE	88,969.22		431,160.36	
	547407 RESPITE CARE			5,796.00	
	547408 INDEPENDENT LIVING	4,920.00		61,500.00	
	547410 INTENSIVE FAMILY PRESERVATION	114,810.00		696,746.25	
	547411 JUSTICE WRAP AROUND	19,548.30		116,568.00	
	547412 FAMILY PARTNER	884.00		8,164.00	
	547413 FAMILY SUPPORT WORKER	155,220.00		755,600.92	
	547414 TRACKER	4,750.00		30,400.00	
	547415 SUPERVISED VISITATION	780.00		1,924.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			8,650.00	
	547418 DAY REPORTING	86,460.00		531,940.00	
	547419 EVENING REPORTING	42,145.00		198,270.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547420 JOB PLACEMENT PROGRAM			9,234.00	
	547421 ALTERNATIVE SCHOOL			450.00	
	547422 TUTORING-CASE MGT			22,545.00	
	547423 TUTORING			1,400.00	
	547424 SUMMER SCHOOL TUITION			150.00	
	547427 GEN EDUCATION CLASS	1,090.00		4,710.00	
	547433 TRACKER LO/MID INTENSITY	152,045.00		630,765.00	
	547434 TRACKER HIGH INTENSITY	126,835.00		479,455.00	
	547435 EM-CELLULAR	4,592.00		14,462.00	
	547436 EM-GPS	106,180.00		596,780.00	
	547437 EM LANDLINE & CAM	43,576.40		151,832.80	
	547438 EM-LANDLINE	660.00		660.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			1,200.00	
	547440 TRANSPORTATION NEW MODEL	69,944.14		380,811.97	
	547441 EM - SARPY	8,745.00		63,723.00	
	547443 TRANSPORTATION MILEAGE	8,168.58		69,794.22	
	547451 GROUP HOME A	534,355.15		3,091,137.78	
	547452 GROUP HOME B	309,250.00		1,692,440.69	
	547456 STAFF DETENTION	170,153.76		957,205.92	
	547457 SECURE DETENTION	661,835.92		3,293,462.00	
	547500 MAILING SERVICES	5,652.81		48,527.71	
	547598 SERVICES ALLOCATION TO	164.72		2,772.42	
	547599 SERVICES ALLOCATION FROM			.13-	
	547906 VERIFICATIONS	6,408.54		39,883.91	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,712.40		30,967.20	
	547910 AG CONTRACT SERVICES	59,521.94		130,956.11	
	548400 TRANSACTION PROCESSING SERVICE	50,097.97		227,713.62	
	548500 LAWN/LANDSCAPE/SNOW REMOV	8,818.64		18,314.09	
	548600 PEST CONTROL	3,109.34		14,152.78	
	548700 REFUSE/RECYCLING	16,829.72		102,550.49	
	548800 FIRE EXTINGUISHERS			4,336.05	
	548900 WEED CONTROL	237.50		3,939.13	
	549100 LAUNDRY SERVICES	32,377.39		85,145.14	
	549200 JANITORIAL/SECURITY SRVS	74,139.19		390,208.22	
	549500 HAZARDOUS WASTE DISPOSAL	1,607.91		18,217.07	
	549600 CONSTRUCTION SERVICES	145,888.59		145,888.59	
	549700 TELEPHONE SERVICES			362.01	
	550101 ADMINISTRATIVE SUBGRANTS	117,722.56-		693,082.27	
	552102 MEMBERS WAGES	858.78		4,880.05	

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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				
	552103 MEMBERS LOSSES	476.19		7,113.81	
	554100 DATA SERVICES	10,859.75		15,406.19	
	554110 VOICE SERVICES	769.54		6,504.72	
	554120 WIRELESS PHONE SERVICES	35,992.15		160,167.04	
	554140 RADIO SERVICES			10,000.00	
	554150 CABLING SERVICES			6,274.90	
	554160 DATA CENTER HOSTING SERVICES	55,225.98		128,026.33	
	554900 OTHER CONTRACTUAL SERVICES	1,087,739.93		5,722,016.82	
	554901 OTHER CONTRACT SERV>25000	70,279.73		1,682,241.30	
	554902 CONTRACTED SVCS - SCHLRLY PUB	135,678.48		779,929.65	
	554903 CONTRACTED SVCS - SUB CONTRACT	484,147.46		2,124,757.97	
	554904 ATHLETIC SPORTS OFFICIATING	1,264,346.09		6,292,793.97	
	554905 CONTRACT MEDICAL - SER FEES	120,106.95		483,220.79	
	554906 CONTRACT MED EXCESS PAY			108,670.68-	
	554908 County Jail Daily Amt	367,426.00		1,401,553.00	
	554927 MEDIATORS			1,809.28	
	554928 LEGAL ASSISTANCE	743.66		4,313.28	
	554929 CLINIC FINANCIAL COUNSELING			1,581.88	
	554931 DRIVERS/READERS	1,035.44		1,039.04	
	554934 ADMIN OVERHEAD			3,476.70	
	555100 DATA PROC SOFTW LIC FEE	647,802.89-		280,646.49	
	555200 SOFTWARE - NEW PURCHASES	65,454.39		2,524,342.14	
	555310 COTS LICENSE FEES	6,331.08		302,807.68	
	555320 COTS DEVELOPMENT	45,227.06		45,227.06	
	555330 COTS INSTALLAION	5,850.00		5,850.00	
	555340 COTS MAINTENANCE	245,298.63		464,127.70	
	555410 CUSTOMIZED LICENSE FEES	473,455.30		593,118.63	
	555420 CUSTOMIZED DEVELOPMENT	22,467.50-		52,147.50	
	555440 CUSTOMIZED MAINTENANCE	179,304.79		223,119.41	
	555441 CUSTOMIZED MAINTENANCE>25000			4,049.83	
	555510 SAAS SUBSCRIPTION FEES	23,300.88		734,659.54	
	555521 SOFTWARE - NEW PURCH>25,000			23,155.00	
	555540 SAAS MAINTENANCE	26,242.40		70,283.40	
	556100 INSURANCE EXPENSE	193,319.78		958,902.34	
	556200 TORT PREMIUMS			2,800.00	
	556201 PROPERTY LOSS/CLAIMS	1,036.78		11,355.02	
	556300 SURETY & NOTARY BONDS	494.90		2,458.84	
	559100 OTHER OPERATING EXP	124,737.34-		457,217.11	
	559101 DAS ASSESSMENTS	4,119.73		60,512.86	



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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				
	559103 INMATE WAGES	153,591.31		776,766.54	
	559104 UNIFORM CLEANING ETC	132.18		132.18	
	559106 ADVERTISING	9,247.70		56,323.90	
	559108 RELIGIOUS ITEMS - ESSENTIAL	385.82		2,081.72	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	105.83		1,357.95	
	559110 OTHER-RECORDS SVC	182.01		972.46	
	559112 DISPUTED CHARGES			148.95-	
	559120 OTHER-INTERP SVCS	370.00		2,186.00	
	559136 REAPPROPRTNS-GEN OPER	19,973.10		40,697.60	
	559198 MISC ALLOCATION TO	43.14		128.15	
	559300 LOAN PROG PAYMENTS	11,667.50		243,799.50	
	Major Account 520000 Total	21,239,670.95		136,263,766.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	387,781.82		1,452,788.05	
	571101 1% meals: CSC: Rangeland	867.00		4,671.89	
	571102 PD AA Meals & Lodging	20.40-		3,214.95	
	571103 BOARD & LODGING-FOREIGN	13,967.09		50,685.61	
	571110 BOARD & LODGING -IN-STATE	721.53		5,039.76	
	571120 B & L OUT OF STATE TRAINING	7,563.02		15,372.20	
	571121 B & L OUT OF STATE PROSPECT	2,165.55		10,635.63	
	571600 MEALS-NOT TRAVEL STATUS	18,058.43		144,386.68	
	571900 MEALS-ONE DAY TRAVEL	298.97		1,145.88	
	572100 COMMERCIAL TRANSPORTATIO	51,476.44		324,547.74	
	572102 PD DB COMM TRAVEL	357.70-		2,729.60	
	572103 COMERCIAL FARES-FOREIGN	15,749.82		68,730.39	
	573100 STATE-OWNED TRANSPORT	386,553.11		1,263,396.14	
	573101 STATE FARES-IN STATE	570.49-		570.49-	
	573105 1% TSB-Chadron Rangeland	346.58		2,248.27	
	573110 STATE OWN TRANSPORT-MILEAGE	4,338.63		12,009.95	
	573120 STATE OWN TRANSPORT-LEASE FEE	1,568.04		5,361.54	
	573130 STATE-OWNED TRANS AERONAUTICS	4,628.03		4,628.03	
	574500 PERSONAL VEHICLE MILEAGE	191,943.96		968,938.22	
	574501 MS PERSONAL VEHICLE	3,139.21		15,765.87	
	574502 MILEAGE ALLOW-OUT OF STAT			119.45	
	574503 MILEAGE ALLOW-FOREIGN	50.22		427.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	65,553.30		346,594.13	
	574601 CONT SERV/VOL TRAVEL EXP>25000			23,081.83	
	574700 VOLUNTEER TRAVEL EXPENSES	20.00		2,667.43	
	574701 STAFF TRAVEL	705.78		705.78	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	11,240.81		50,449.11	
	575101 MISC TVL EXP-IN STATE			84.00	
	575102 PD JJ MISC TRAVEL			391.64	
	575103 MISC TVL EXP-FOREIGN	137.59		1,736.33	
	575198 TRAVEL ALLOCATION TO	98.43		530.80	
	Major Account 570000 Total	1,168,024.77		4,782,513.55	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			369,336.30	
	581500 IMPROVEMENTS TO BUILDINGS	2,678.10		8,564.50	
	582400 MACHINERY & EQUIPMENT	117,427.63		471,342.65	
	582700 LAW ENFORCEMENT & SECURITY EQ	27,796.47		165,024.05	
	583000 FURNITURE AND OFFICE EQUIPMENT	16,990.62		49,777.40	
	583300 COMPUTER EQUIP & SOFTWARE	7,634.00		170,969.72	
	583410 SERVER EQUIP	1,878.62		2,041.33	
	583440 DATA STORAGE EQUIPMENT			10,024.38	
	583450 NETWORKING EQUIP	33,892.16		33,892.16	
	583470 PERSONAL COMPUTING EQUIPM	39,315.51		273,178.03	
	583480 VIDEO EQUIP			39,015.79	
	583490 RADIO EQUIP	693.44		693.44	
	583600 COMMUN. & ELECTRONIC EQ	162,627.58		170,255.97	
	583710 COTS LICENSE FEES			5,150.60	
	584200 VEHICLES & VEHICLE EQ	35,004.00		670,503.68	
	586900 OTHER FIXED ASSETS	1,581.15		171,891.31	
	586901 MEDICAL EQUIPMENT	7,543.11		15,203.11	
	586903 HOUSEHOLD & INST. EQUIPMENT			35,879.38	
	587500 CIP - IMPROV TO BUILD	3,168.81		90,358.54	
	587800 NE LIBRARY COMMISSION	699.06		6,687.35	
	588002 LAND IMPROVEMENTS	63,594.50		68,708.50	
	588003 BUILDINGS			1,441,379.84	
	588004 EQUIPMENT	1,217,375.33		3,076,489.98	
	589000 DONATED FIXED ASSETS	16,574.16		63,285.84	
	Major Account 580000 Total	1,723,325.93		7,283,082.17	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	98,670,317.15		280,912,420.39	
	592100 ASSISTANCE TO/FOR INDIVID	1,177,741.10		22,594,864.73	
	592101 EMERGENCY SHELTER	34,781,978.09		161,136,849.33	
	592102 MMIS ASSIST TO/FOR INDIV	61,018,037.89		306,661,624.43	
	592103 CONTRACT SERVICES	552,124.19		2,385,899.57	

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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				
		592104 PRESCRIPTIONS	38,649.86		211,931.59	
		592155 Adjustment and Augmentative Sk			14,211.00	
		592200 1099-AID TO/FOR INDIVIDUA	76,062.31		314,743.30	
		592235 TRANSPORTATION	158.00		166.00	
		592236 MAINTENANCE			490.93	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			167.00	
		592265 IL ASSISTIVE DEVICING	314.53		194.57	
		592266 LOW VISION AIDS	7,241.85		7,241.85	
		593100 GRANTS	237,020.44		4,711,646.94	
		593101 PERSONNEL	22,328.76		658,795.55	
		593102 FRINGE BENEFITS	6,684.92		141,314.85	
		593103 TRAVEL	7,504.11		23,231.48	
		593104 SUPPLIES	6,041.11		42,634.60	
		593105 CONSULTANTS/CONTRACTS	7,697.95		87,023.29	
		593106 OTHER	39,672.98		339,422.49	
		594100 SUBRECIPIENT PAYMENT-SEFA	11,447,495.31		59,322,523.53	
		595100 CONTRACTUAL AID	853,876.59		5,970,095.59	
		599100 OTHER OPERATING EXP	9,986,961.81		82,873,346.05	
		599102 NON-TAXABLE STIPENDS	5,500.02		27,500.10	
		599104 STUDENT TUITION			950.00	
		599161 DISTRIBUTION OF AID	10,975.21		23,167.37	
		599163 STATE AID	243,650.21		2,542,889.16	
		599300 1099-AID-INCOME	701,299.82		3,208,854.00	
		599304 CREP-OTH GOVT AID			8,122.00	
		Major Account 590000 Total	<u>217,543,852.01</u>		<u>934,222,321.69</u>	
		Fund 10000 Expenditures Total	<u>327,623,513.12</u>		<u>1,579,707,600.79</u>	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	1,731.46		43,169.81-	
		865100 MISCELLANEOUS ADJUSTMENTS	99,783.75-		2,365,755.03-	
		865101 PRIOR YEAR PAYROLL			35,424.19-	
		Fund 10000 Adjustments Total	<u>98,052.29-</u>		<u>2,444,349.03-</u>	
		Fund 10000 Total	<u>358,390,944.30</u>	<u>358,390,944.30</u>	<u>2,219,764,218.40</u>	<u>2,219,764,218.40</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	26,164.39-		50,290.72	
		139901 AR INVOICED (SYSTEM)	90.00		90.00	
		Fund 21300 Assets Total	26,074.39-		50,380.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,696.70
		Fund 21300 Fund Equity Total				86,696.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,940.00		14,850.00
		Major Account 470000 Total		1,940.00		14,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.59		668.10
		484500 REIMB NON-GOVT SOURCES				396.47
		Major Account 480000 Total		116.59		1,064.57
		Fund 21300 Revenues Total		2,056.59		15,914.57
Expenditures	520000	Operating Expenses				
		521500 PRINTING CONF NO. PLATTE			1.16	
		522200 CONFERENCE REGISTRATION			3,550.00	
		524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
		525500 RENT EXP-OTHER PERS PROP	100.00		100.00	
		531100 OFFICE SUPPLIES EXPENSE			70.34	
		534901 Conf Meals -Reg Fees	2,038.85		2,038.85	
		541400 HRMS ASSESSMENT			172.50	
		543501 MGT CONSULTANT SRV>25000	20,602.00		38,750.00	
		547100 EDUCATIONAL SERVICES	5,195.13		5,195.13	
		Major Account 520000 Total	28,085.98		50,027.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			80.00	
		572100 COMMERCIAL TRANSPORTATIO			2,077.57	
		575100 MISC TRAVEL EXPENSE	45.00		45.00	
		Major Account 570000 Total	45.00		2,202.57	
		Fund 21300 Expenditures Total	28,130.98		52,230.55	
		Fund 21300 Total	2,056.59	2,056.59	102,611.27	102,611.27

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	6,959.82		47,614.88	
		139901 AR INVOICED (SYSTEM)	10,500.00-			
		Fund 21301 Assets Total	3,540.18-		47,614.88	
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				10,500.00
		Major Account 460000 Total				10,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				384.03
		472200 REPROD & PUBLICATIONS				18.21-
		Major Account 470000 Total				365.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.91		308.09
		484500 REIMB NON-GOVT SOURCES				23,848.19
		Major Account 480000 Total		69.91		24,156.28
		Fund 21301 Revenues Total		69.91		35,022.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,328.17		5,035.92	
		511800 COMPENSATORY TIME PAID	26.45		79.35	
		512100 VACATION LEAVE EXPENSE	18.20		335.25	
		512200 SICK LEAVE EXPENSE	17.90		27.88	
		512300 HOLIDAY LEAVE EXPENSE	115.78		234.21	
		512500 FUNERAL LEAVE EXPENSE			17.32	
		515100 RETIREMENT PLANS EXPENSE	187.68		429.07	
		515200 FICA EXPENSE	174.02		401.67	
		515400 LIFE & ACCIDENT INS EXP	.40		.89	
		515500 HEALTH INSURANCE EXPENSE	706.70		1,413.40	
		516500 WORKERS COMP PREMIUMS	20.60		28.01	
		Major Account 510000 Total	3,595.90		8,002.97	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			145.92	
		524600 RENT EXPENSE-BUILDINGS	4.94		8.61	
		524900 RENT EXP-DEPR SURCHARGE	2.02		3.52	
		539100 INDIRECT COST ALLOWANCE	7.23		103.96	

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				
	Major Account 520000 Total	14.19		262.01	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			395.23	
	Major Account 570000 Total			395.23	
	Fund 21301 Expenditures Total	3,610.09		8,660.21	
	Fund 21301 Total	<u>69.91</u>	<u>69.91</u>	<u>56,275.09</u>	<u>56,275.09</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,385.91-		70,379.30	
		Fund 21303 Assets Total	12,385.91-		70,379.30	
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		145.64		1,297.65
		Major Account 480000 Total		145.64		1,297.65
		Fund 21303 Revenues Total		145.64		1,297.65
Expenditures	520000	Operating Expenses				
		554901 OTHER CONTRCT SERV>25000	511.11		511.11	
		Major Account 520000 Total	511.11		511.11	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,020.44		102,747.44	
		592200 1099-AID TO/FOR INDIVIDUA			17,050.00	
		Major Account 590000 Total	12,020.44		119,797.44	
		Fund 21303 Expenditures Total	12,531.55		120,308.55	
		Fund 21303 Total	145.64	145.64	190,687.85	190,687.85

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	3,456.50-		16,829.79	
		139901 AR INVOICED (SYSTEM)	5,715.52		5,715.52	
		Fund 21304 Assets Total	2,259.02		22,545.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		195.00		195.00
		Fund 21304 Liabilities Total		195.00		195.00
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		5,715.52		7,491.98
		Major Account 460000 Total		5,715.52		7,491.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.11		189.93
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				66.00
		Major Account 480000 Total		32.11		1,255.93
		Fund 21304 Revenues Total		5,747.63		8,747.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	546.68		582.04	
		512100 VACATION LEAVE EXPENSE	7.07		12.94	
		512200 SICK LEAVE EXPENSE	35.71		38.30	
		512300 HOLIDAY LEAVE EXPENSE	28.46		30.53	
		515100 RETIREMENT PLANS EXPENSE	46.27		49.71	
		515200 FICA EXPENSE	44.97		48.31	
		515400 LIFE & ACCIDENT INS EXP	.19		.20	
		515500 HEALTH INSURANCE EXPENSE	90.27		96.98	
		516500 WORKERS COMP PREMIUMS	.40		.40	
		Major Account 510000 Total	800.02		859.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.40		73.40	
		521500 PUBLICATION & PRINT EXP			289.04	
		539100 INDIRECT COST ALLOWANCE			616.56	
		547100 EDUCATIONAL SERVICES			4,340.00	
		554900 OTHER CONTRACTUAL SERVICES	2,165.19		2,165.19	
		Major Account 520000 Total	2,238.59		7,484.19	



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	645.00		823.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			608.74	
	Major Account 570000 Total	<u>645.00</u>		<u>1,431.74</u>	
	Fund 21304 Expenditures Total	<u>3,683.61</u>		<u>9,775.34</u>	
	Fund 21304 Total	<u>5,942.63</u>	<u>5,942.63</u>	<u>32,320.65</u>	<u>32,320.65</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	62.90		40,020.69	
		Fund 21305 Assets Total	62.90		40,020.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,133.34
		Fund 21305 Fund Equity Total				73,133.34
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG - PBIS				41,000.00
		Major Account 470000 Total				41,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.90		542.64
		Major Account 480000 Total		62.90		542.64
		Fund 21305 Revenues Total		62.90		41,542.64
Expenditures	520000	Operating Expenses				
		524700 ROOM RENT CONF			4,073.97	
		534901 CONF MEALS			57,755.61	
		Major Account 520000 Total			61,829.58	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			12,825.71	
		Major Account 570000 Total			12,825.71	
		Fund 21305 Expenditures Total			74,655.29	
		Fund 21305 Total	62.90	62.90	114,675.98	114,675.98

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	46.04		29,219.30	
	Fund 21307 Assets Total	46.04		29,219.30	
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		46.04		247.29
	Major Account 480000 Total		46.04		247.29
	Fund 21307 Revenues Total		46.04		247.29
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	46.04	46.04	29,228.35	29,228.35

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	622.77		1,420.94	
		Fund 21308 Assets Total	622.77		1,420.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897.13
		Fund 21308 Fund Equity Total				897.13
Revenues	470000	Revenues - Sales & Charges				
		472200 STEP UP TO QULITY		647.65		2,160.80
		Major Account 470000 Total		647.65		2,160.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.34		7.75
		Major Account 480000 Total		1.34		7.75
		Fund 21308 Revenues Total		648.99		2,168.55
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.22		1,983.20	
		521500 PUBLICATION & PRINT EXP			43.50	
		539100 INDIRECT COST ALLOWANCE			41.52	
		Major Account 520000 Total	26.22		2,068.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			127.64	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		574500 PERSONAL VEHICLE MILEAGE			49.46	
		575100 MISC TRAVEL EXPENSE			166.38	
		Major Account 570000 Total			423.48	
		Fund 21308 Expenditures Total	26.22		1,644.74	
		Fund 21308 Total	648.99	648.99	3,065.68	3,065.68

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	1,917.78-		424,629.05	
		Fund 21310 Assets Total	1,917.78-		424,629.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		648.55		661.55
		Fund 21310 Liabilities Total		648.55		661.55
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		5,239.00		38,513.87
		Major Account 470000 Total		5,239.00		38,513.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		681.80		3,714.08
		Major Account 480000 Total		681.80		3,714.08
		Fund 21310 Revenues Total		5,920.80		42,227.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,888.07		29,961.77	
		512100 VACATION LEAVE EXPENSE			284.62	
		512200 SICK LEAVE EXPENSE	57.69		57.69	
		512300 HOLIDAY LEAVE EXPENSE	287.69		863.07	
		515100 RETIREMENT PLANS EXPENSE	466.77		2,333.83	
		515200 FICA EXPENSE	472.26		2,361.33	
		515400 LIFE & ACCIDENT INS EXP	.96		3.84	
		516500 WORKERS COMP PREMIUMS	54.51		291.20	
		Major Account 510000 Total	7,227.95		36,157.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			225.69	
		521200 COM EXPENSE - VOICE/DATA	37.36		186.22	
		521400 DATA PROCESSING EXPENSE			231.27	
		521500 PUBLICATION & PRINT EXP	31.51		256.37	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			330.00	
		524600 RENT EXPENSE-BUILDINGS	375.26		749.35	
		524900 RENT EXP-DEPR SURCHARGE	153.50		306.52	
		531100 OFFICE SUPPLIES EXPENSE			439.92	
		541400 HRMS ASSESSMENT			40.00	

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				
	541500 LEGAL SERVICES EXPENSE			1,313.75	
	554900 OTHER CONTRACTUAL SERVICES			60.00	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>597.63</u>	<u></u>	<u>4,509.09</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	398.35		1,603.69	
	571600 MEALS-NOT TRAVEL STATUS			110.90	
	572100 COMMERCIAL TRANSPORTATIO			480.20	
	574500 PERSONAL VEHICLE MILEAGE	205.20		1,402.92	
	575100 MISC TRAVEL EXPENSE	58.00		253.52	
	Major Account 570000 Total	<u>661.55</u>	<u></u>	<u>3,851.23</u>	<u></u>
	Fund 21310 Expenditures Total	<u>8,487.13</u>	<u></u>	<u>44,517.67</u>	<u></u>
	Fund 21310 Total	<u>6,569.35</u>	<u>6,569.35</u>	<u>469,146.72</u>	<u>469,146.72</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	39,958.03		164,844.09	
		Fund 21320 Assets Total	39,958.03		164,844.09	
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		90.00		530.00
		475100 REGISTRATION / LICENSE F		16,950.00		39,900.00
		475102 LICENSURES		28,380.00		39,880.00
		Major Account 470000 Total		45,420.00		80,310.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.23		983.57
		484500 REIM NONGOVT-BAD CK FEE				20.00
		Major Account 480000 Total		186.23		1,003.57
		Fund 21320 Revenues Total		45,606.23		81,313.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,782.88		18,019.12	
		512100 VACATION LEAVE EXPENSE	166.33		1,025.65	
		512200 SICK LEAVE EXPENSE	27.46		186.96	
		512300 HOLIDAY LEAVE EXPENSE	192.38		571.69	
		515100 RETIREMENT PLANS EXPENSE	312.16		1,482.83	
		515200 FICA EXPENSE	307.38		1,458.83	
		515400 LIFE & ACCIDENT INS EXP	.89		4.31	
		515500 HEALTH INSURANCE EXPENSE	407.92		1,982.24	
		516500 WORKERS COMP PREMIUMS	32.37		165.19	
		Major Account 510000 Total	5,229.77		24,896.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.19		575.06	
		521200 COM EXPENSE - VOICE/DATA	63.56		156.04	
		521400 DATA PROCESSING EXPENSE			1.80	
		521500 PUBLICATION & PRINT EXP			713.29	
		524600 RENT EXPENSE-BUILDINGS	145.26		289.52	
		524900 RENT EXP-DEPR SURCHARGE	59.42		118.43	
		531100 OFFICE SUPPLIES EXPENSE			189.38	
		532100 NON-CAPITALIZED EQUIP PU			1,513.58	
		541700 LEGAL RELATED EXPENSE	105.00		300.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		111.91	
	Major Account 520000 Total	418.43		3,969.01	
	Fund 21320 Expenditures Total	5,648.20		28,865.83	
	Fund 21320 Total	<u>45,606.23</u>	<u>45,606.23</u>	<u>193,709.92</u>	<u>193,709.92</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,494.42-		866,406.10	
		131300 LOANS RECEIVABLE	5,138.55-		100,598.93	
		Fund 21330 Assets Total	88,632.97-		967,005.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,000.00		42,000.00
		Fund 21330 Liabilities Total		42,000.00		42,000.00
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		1,519.20		6,177.64
		484500 REIM NONGOVT-BAD CHECK		20.00		80.00
		486100 LOAN INTEREST		481.90		5,345.67
		Major Account 480000 Total		2,021.10		11,603.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,300,664.00
		493900 LOAN RECEIVABLE OFFSET				90,975.00
		Major Account 490000 Total				1,391,639.00
		Fund 21330 Revenues Total		2,021.10		1,403,242.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,161.96		12,267.28	
		512100 VACATION LEAVE EXPENSE	1,553.68		2,825.75	
		512200 SICK LEAVE EXPENSE	38.84		815.69	
		512300 HOLIDAY LEAVE EXPENSE	155.37		466.11	
		515100 RETIREMENT PLANS EXPENSE	217.89		1,226.13	
		515200 FICA EXPENSE	192.19		1,100.57	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		5,787.30	
		516500 WORKERS COMP PREMIUMS	29.44		144.05	
		Major Account 510000 Total	4,507.79		24,637.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			190.18	
		521200 COM EXPENSE - VOICE/DATA	15.53		80.64	
		521500 PUBLICATION & PRINT EXP			24.98	
		522100 DUES & SUBSCRIPTION EXP			2,070.45	
		524600 RENT EXPENSE-BUILDINGS	213.44		425.71	

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				
	524900 RENT EXP-DEPR SURCHARGE	87.31		174.14	
	527900 PERSONAL COMPUT EQUIP R & M			18.00	
	531100 OFFICE SUPPLIES EXPENSE			67.70	
	559100 OTHER OPERATING EXP	80.00		80.00	
	Major Account 520000 Total	396.28		3,131.80	
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	127,750.00		552,675.00	
	Major Account 590000 Total	127,750.00		552,675.00	
	Fund 21330 Expenditures Total	132,654.07		581,102.62	
	Fund 21330 Total	44,021.10	44,021.10	1,548,107.65	1,548,107.65

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	646.68		410,419.56	
		Fund 21335 Assets Total	646.68		410,419.56	
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		646.68		3,496.62
		Major Account 480000 Total		646.68		3,496.62
		Fund 21335 Revenues Total		646.68		3,496.62
		Fund 21335 Total	646.68	646.68	410,419.56	410,419.56

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	1,994.04		1,440,823.49	
		Fund 21336 Assets Total	1,994.04		1,440,823.49	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,197.30		29,507.34
		Major Account 480000 Total		4,197.30		29,507.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,295,267.40
		493200 OPERATING TRANSFERS OUT				2,412,296.05-
		Major Account 490000 Total				1,882,971.35
		Fund 21336 Revenues Total		4,197.30		1,912,478.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,421.05		6,930.87	
		511800 COMPENSATORY TIME PAID	17.40		430.87	
		512100 VACATION LEAVE EXPENSE			355.70	
		512200 SICK LEAVE EXPENSE			87.36	
		512300 HOLIDAY LEAVE EXPENSE	69.61		208.83	
		512500 FUNERAL LEAVE EXPENSE			69.61	
		515100 RETIREMENT PLANS EXPENSE	112.93		605.25	
		515200 FICA EXPENSE	103.96		557.22	
		515400 LIFE & ACCIDENT INS EXP	.24		1.30	
		515500 HEALTH INSURANCE EXPENSE	464.88		2,491.76	
		516500 WORKERS COMP PREMIUMS	13.19		73.73	
		Major Account 510000 Total	2,203.26		11,812.50	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			95.20	
		Major Account 570000 Total			95.20	
Expenditures	590000	Government Aid				
		591100 DIST ED INCENTIVE REIMB			459,747.50	
		Major Account 590000 Total			459,747.50	
		Fund 21336 Expenditures Total	2,203.26		471,655.20	
		Fund 21336 Total	4,197.30	4,197.30	1,912,478.69	1,912,478.69

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	116.09		52,237.62	
	Fund 21337 Assets Total	116.09		52,237.62	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.09		155.81
	Major Account 480000 Total		116.09		155.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				162,583.00
	493200 OPERATING TRANSFERS OUT				110,501.19-
	Major Account 490000 Total				52,081.81
	Fund 21337 Revenues Total		116.09		52,237.62
	Fund 21337 Total	116.09	116.09	52,237.62	52,237.62

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	1,045.02		158,266.93	
	Fund 21338 Assets Total	1,045.02		158,266.93	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,045.02		2,021.49
	Major Account 480000 Total		1,045.02		2,021.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,763,911.00
	493200 OPERATING TRANSFERS OUT				2,607,665.56-
	Major Account 490000 Total				156,245.44
	Fund 21338 Revenues Total		1,045.02		158,266.93
	Fund 21338 Total	1,045.02	1,045.02	158,266.93	158,266.93

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	3,747.54		118,717.46	
	139901 AR INVOICED (SYSTEM)			3,900.00	
	Fund 21360 Assets Total	<u>3,747.54</u>		<u>122,617.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,933.84
	Fund 21360 Fund Equity Total				<u>108,933.84</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG		3,571.00		31,948.74
	472200 REPROD & PUBLICATION		3.64		27.61
	Major Account 470000 Total		<u>3,567.36</u>		<u>31,921.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.18		956.45
	Major Account 480000 Total		<u>180.18</u>		<u>956.45</u>
	Fund 21360 Revenues Total		<u>3,747.54</u>		<u>32,877.58</u>
Expenditures	520000 Operating Expenses				
	534901 CONF MEALS NYCI			19,193.96	
	Major Account 520000 Total			<u>19,193.96</u>	
	Fund 21360 Expenditures Total			<u>19,193.96</u>	
	Fund 21360 Total	<u>3,747.54</u>	<u>3,747.54</u>	<u>141,811.42</u>	<u>141,811.42</u>

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	284,685.48		3,594,204.25	
		Fund 21365 Assets Total	284,685.48		3,594,204.25	
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		5,423.29		37,246.61
		Major Account 480000 Total		5,423.29		37,246.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		302,067.91		612,010.96
		Major Account 490000 Total		302,067.91		612,010.96
		Fund 21365 Revenues Total		307,491.20		649,257.57
Expenditures	590000	Government Aid				
		593100 GRANTS	22,805.72		1,563,779.56	
		595100 CONTRACTUAL AID			20,667.46	
		Major Account 590000 Total	22,805.72		1,584,447.02	
		Fund 21365 Expenditures Total	22,805.72		1,584,447.02	
		Fund 21365 Total	307,491.20	307,491.20	5,178,651.27	5,178,651.27



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	102,163.87-		661.70	
	Fund 21370 Assets Total	102,163.87-		661.70	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		102,237.73-		
	Fund 21370 Liabilities Total		102,237.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551.20
	Fund 21370 Fund Equity Total				551.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.86		110.50
	Major Account 480000 Total		73.86		110.50
	Fund 21370 Revenues Total		73.86		110.50
	Fund 21370 Total	102,163.87-	102,163.87-	661.70	661.70

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,089.01		691,145.38	
	Fund 21371 Assets Total	<u>1,089.01</u>		<u>691,145.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				685,257.08
	Fund 21371 Fund Equity Total				<u>685,257.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,089.01		5,888.30
	Major Account 480000 Total		<u>1,089.01</u>		<u>5,888.30</u>
	Fund 21371 Revenues Total		<u>1,089.01</u>		<u>5,888.30</u>
	Fund 21371 Total	<u>1,089.01</u>	<u>1,089.01</u>	<u>691,145.38</u>	<u>691,145.38</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.98		27,278.07	
	Fund 21374 Assets Total	42.98		27,278.07	
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		42.98		232.40
	Major Account 480000 Total		42.98		232.40
	Fund 21374 Revenues Total		42.98		232.40
	Fund 21374 Total	42.98	42.98	27,278.07	27,278.07

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	18,396.96-		684,765.85	
		132900 NSF ITEMS SUSPENSE	264.32		264.32	
		Fund 21390 Assets Total	18,132.64-		685,030.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.68-		
		Fund 21390 Liabilities Total		42.68-		
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		18,426.00		141,023.97
		Major Account 470000 Total		18,426.00		141,023.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,161.01		6,462.78
		484500 REIM NONGOVT-BAD CK FEE		2,170.00		12,513.26
		Major Account 480000 Total		3,331.01		18,976.04
		Fund 21390 Revenues Total		21,757.01		160,000.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,355.82		100,767.20	
		512100 VACATION LEAVE EXPENSE	2,420.42		7,699.93	
		512200 SICK LEAVE EXPENSE	749.38		6,992.11	
		512300 HOLIDAY LEAVE EXPENSE	1,089.97		3,246.19	
		512500 FUNERAL LEAVE EXPENSE			331.03	
		515100 RETIREMENT PLANS EXPENSE	1,916.44		9,654.09	
		515200 FICA EXPENSE	1,682.94		8,423.52	
		515400 LIFE & ACCIDENT INS EXP	6.08		30.45	
		515500 HEALTH INSURANCE EXPENSE	3,890.68		22,286.89	
		516500 WORKERS COMP PREMIUMS	205.14		1,018.89	
		Major Account 510000 Total	31,316.87		160,450.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.74		485.81	
		521200 COM EXPENSE - VOICE/DATA	319.34		1,656.06	
		521400 DATA PROCESSING EXPENSE			5,975.05	
		521500 PUBLICATION & PRINT EXP			177.70	
		522200 CONFERENCE REGISTRATION			89.00	
		524600 RENT EXPENSE-BUILDINGS	914.47		1,839.54	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	374.05		752.44	
	527900 PERSONAL COMPUT EQUIP R & M			36.00	
	531100 OFFICE SUPPLIES EXPENSE			633.03	
	541700 LEGAL RELATED EXPENSE	1,548.75		12,857.52	
	543100 IT CONSULTING-APPLICATIONS	11,494.50		17,202.25	
	543101 IT CONSULTING-APPL>25000	6,181.75			
	559100 OTHER OPERATING EXP			68.51	
	Major Account 520000 Total	8,530.10		41,772.91	
Expenditures	570000 Travel Expenses				
	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	39,846.97		203,761.57	
	Fund 21390 Total	21,714.33	21,714.33	888,791.74	888,791.74

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	556.96		310,203.38	
	Fund 21480 Assets Total	556.96		310,203.38	
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		488.67		2,639.51
	484900 OTHER PRIVATE SOURCES		68.29		462.99
	Major Account 480000 Total		556.96		3,102.50
	Fund 21480 Revenues Total		556.96		3,102.50
	Fund 21480 Total	556.96	556.96	310,203.38	310,203.38

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

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

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

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



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	515,192.68-		6,147,800.88	
		132100 DUE FROM OTHER FUNDS			2,000.00	
		132200 DUE FROM OTHER GOVERNMENT	2,161.39-		2,028.69-	
		139901 AR INVOICED (SYSTEM)	5,776.96-		183,198.27	
		Fund 41340 Assets Total	523,131.03-		6,330,970.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		153,490.74		180,441.72
		Fund 41340 Liabilities Total		153,490.74		180,441.72
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		116,836.51		1,195,564.69
		461300 PASS-THROUGH FEDERAL GRA				1,576,347.25
		461700 OP GRANTS - OTHER				35,049.79
		465100 NONGRANT REIMBURSEMENTS		11,344.56		32,916.20
		Major Account 460000 Total		128,181.07		2,839,877.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,951.49		55,386.50
		484500 REIMB NON-GOVT SOURCES				178.80
		486500 MISCELLANEOUS ADJUSTMENT		18,683.50		18,683.50
		Major Account 480000 Total		29,634.99		74,248.80
		Fund 41340 Revenues Total		157,816.06		2,914,126.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	176,013.81		892,637.41	
		511300 OVERTIME PAYMENTS			505.37	
		511700 EMPLOYEE BONUSES			1,600.00	
		511800 COMPENSATORY TIME PAID	167.20		2,664.06	
		512100 VACATION LEAVE EXPENSE	23,811.70		148,548.82	
		512200 SICK LEAVE EXPENSE	10,866.00		89,713.48	
		512300 HOLIDAY LEAVE EXPENSE	9,763.68		29,466.72	
		512500 FUNERAL LEAVE EXPENSE	1,296.76		4,251.98	
		512600 CIVIL LEAVE EXPENSE			901.93	
		515100 RETIREMENT PLANS EXPENSE	17,059.33		89,734.90	
		515200 FICA EXPENSE	15,827.00		83,708.54	
		515400 LIFE & ACCIDENT INS EXP	42.76		213.43	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	34,582.05		173,152.42	
	516500 WORKERS COMP PREMIUMS	18,350.86		30,367.55	
	Major Account 510000 Total	271,079.43		1,547,466.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	591.95		4,061.08	
	521200 COM EXPENSE - VOICE/DATA	464.85		7,691.52	
	521300 FREIGHT EXPENSE	144.14		198.68	
	521400 DATA PROCESSING EXPENSE			71,233.96	
	521500 PUBLICATION & PRINT EXP	67,506.64		71,297.67	
	521900 Awards Exp-TOY	462.75		875.02	
	522100 DUES & SUBSCRIPTION EXP	1,165.96		11,823.48	
	522200 CONFERENCE REGISTRATION	205.00		6,509.00	
	523600 INTEREST EXPENSE			20.58	
	524600 RENT EXPENSE-BUILDINGS	11,810.22		161,317.53	
	524700 RENT EXP-OTHER REAL PROP			620.00	
	524900 RENT EXP-DEPR SURCHARGE	9,874.84		70,926.58	
	527100 REP & MAINT-OFFICE EQUIP			213.90	
	527200 REP & MAINT-MOTOR VEHICL			210.00	
	527900 Personal Comput Equip Extrnd Wr			807.99	
	531100 OFFICE SUPPLIES EXPENSE	14,565.42		20,275.56	
	531200 IT SUPPLIES			86.94	
	532100 NON-CAPITALIZED EQUIP PU			690.00	
	532200 HARDWARE NON CAPITALIZED			7,287.25	
	533100 HOUSEHOLD & INSTIT EXP	41.23		110.57	
	533900 FOOD EXPENSE	713.54		1,477.33	
	534600 ED & RECREATIONAL SUP EX	2,750.82		3,880.25	
	534900 MISCELLANEOUS SUP EXP	4,218.66		12,328.34	
	539100 INDIRECT COST ALLOWANCE			2,222.54	
	541100 ACCTG & AUDITING SERVICES			42,800.86	
	541200 PURCHASING ASSESSMENT			26,476.00	
	541400 HRMS ASSESSMENT			11,161.50	
	541700 LEGAL RELATED EXPENSE			32.38	
	542100 SOS TEMP SERV - PERSONNEL			720.44	
	542200 TEMP SERV - OUTSIDE	4,243.20		7,776.00	
	543301 IT CONSULTING-OTH>25000	56,885.48		95,718.15	
	547100 EDUCATIONAL SERVICES	7,267.35		35,179.38	
	547101 EDUCATIONAL SERVICES>25000			98.19	
	554900 OTHER CONTRACTUAL SERVICES	7,772.50		127,898.66	
	554901 OTHER CONTRACT SERV>25000	4,800.00		34,462.05	

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				
	555310 COTS LICENSE FEES			2,122.85	
	555420 CUSTOMIZED DEVELOPMENT	71.52		26,000.00	
	555421 CUSTOMIZED INSTALLATION>25000	12,392.73		12,392.73	
	555440 CUSTOMIZED MAINTENANCE	25,000.00		25,000.00	
	555441 CUSTOMIZED MAINTENANCE>25000	122,500.00		122,500.00	
	555510 SAAS SUBSCRIPTION FEES			1,856.04	
	556100 INSURANCE EXPENSE			2,785.32	
	559100 OTHER OPERATING EXP	83,928.39		170,592.32	
	Major Account 520000 Total	439,377.19		1,201,738.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,502.28	
	571600 MEALS-NOT TRAVEL STATUS	3.22		46.63	
	572100 COMMERCIAL TRANSPORTATIO	1,532.60		5,845.24	
	573100 STATE-OWNED TRANSPORT			2,063.72	
	574500 PERSONAL VEHICLE MILEAGE	436.87		1,451.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,091.80		5,325.26	
	575100 MISC TRAVEL EXPENSE	39.00		135.28	
	Major Account 570000 Total	3,103.49		21,369.63	
Expenditures	580000 Capital Outlay				
	583470 Desktops & Laptops			13,693.66	
	Major Account 580000 Total			13,693.66	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	119,377.72		453,918.20	
	599100 OTHER GOVERNMENT AID	1,500.00		1,500.00	
	Major Account 590000 Total	120,877.72		455,418.20	
	Fund 41340 Expenditures Total	834,437.83		3,239,686.74	
	Fund 41340 Total	311,306.80	311,306.80	9,570,657.20	9,570,657.20

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,591.44-		142,152.79	
		139901 AR INVOICED (SYSTEM)	19,821.73		19,821.73	
		Fund 41342 Assets Total	11,230.29		161,974.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,756.49-		
		Fund 41342 Liabilities Total		1,756.49-		
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		19,821.73		65,356.86
		Major Account 460000 Total		19,821.73		65,356.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.47		1,325.47
		Major Account 480000 Total		238.47		1,325.47
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		20,060.20		66,682.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,474.26		22,899.45	
		511800 COMPENSATORY TIME PAID			684.19	
		512100 VACATION LEAVE EXPENSE	125.03		4,496.63	
		512200 SICK LEAVE EXPENSE	18.31-		3,321.82	
		512300 HOLIDAY LEAVE EXPENSE	226.28		997.00	
		515100 RETIREMENT PLANS EXPENSE	359.94		2,426.00	
		515200 FICA EXPENSE	357.39		2,301.50	
		515400 LIFE & ACCIDENT INS EXP	.69		8.57	
		515500 HEALTH INSURANCE EXPENSE	193.34-		7,641.49	
		516500 WORKERS COMP PREMIUMS	63.61		316.44	
		Major Account 510000 Total	5,395.55		45,093.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.46		121.74	
		521200 COM EXPENSE - VOICE/DATA	119.30		288.12	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			92.48	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	253.94		505.89	
	527900 PERSONAL COMPUT EQUIP R & M			206.50	
	531100 OFFICE SUPPLIES EXPENSE			218.96	
	531200 IT SUPPLIES			94.46	
	532100 NON-CAPITALIZED EQUIP PU			1,513.57	
	532200 HARDWARE NON CAPITALIZED			226.50	
	539100 INDIRECT COST ALLOWANCE	1,286.17		5,886.69	
	559100 OTHER OPERATING EXP			128.26	
	Major Account 520000 Total	1,677.87		10,083.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,477.14	
	572100 COMMERCIAL TRANSPORTATIO			44.00	
	574500 PERSONAL VEHICLE MILEAGE			1,009.52	
	575100 MISC TRAVEL EXPENSE			109.36	
	Major Account 570000 Total			2,640.02	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,211.00	
	Major Account 580000 Total			1,211.00	
	Fund 41342 Expenditures Total	7,073.42		59,027.28	
	Fund 41342 Total	18,303.71	18,303.71	221,001.80	221,001.80

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,083.81-		41,139.81	
		Fund 41343 Assets Total	17,083.81-		41,139.81	
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				4,209.41
		461500 OP Grants				151,252.11
		465100 NON GRANT REIMB - PI		58,000.00		182,565.00
		Major Account 460000 Total		58,000.00		338,026.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.65		665.74
		Major Account 480000 Total		121.65		665.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				151,550.60
		493200 OPERATING TRANSFERS OUT				151,550.60-
		Major Account 490000 Total				151,550.60-
		Fund 41343 Revenues Total		58,121.65		338,692.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,016.65		156,787.66	
		511800 COMPENSATORY TIME PAID			7.29	
		512100 VACATION LEAVE EXPENSE	1,745.19		13,677.68	
		512200 SICK LEAVE EXPENSE	1,340.07		8,159.16	
		512300 HOLIDAY LEAVE EXPENSE	1,650.08		5,257.45	
		512500 FUNERAL LEAVE EXPENSE			368.09	
		515100 RETIREMENT PLANS EXPENSE	2,677.12		13,797.10	
		515200 FICA EXPENSE	2,526.42		13,042.31	
		515400 LIFE & ACCIDENT INS EXP	8.23		42.14	
		515500 HEALTH INSURANCE EXPENSE	6,652.85		34,003.45	
		516500 WORKERS COMP PREMIUMS	293.73		1,592.64	
		Major Account 510000 Total	47,910.34		246,734.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	468.45		1,743.80	
		521200 COM EXPENSE - VOICE/DATA			3,691.76	
		521400 DATA PROCESSING EXPENSE	101.00		641.48	
		521500 PUBLICATION & PRINT EXP			670.19	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	4,585.40		23,047.00	
	527200 REP & MAINT-MOTOR VEHICL			240.25	
	531100 OFFICE SUPPLIES EXPENSE			771.40	
	531200 IT SUPPLIES	3.97		3.97	
	534900 MISCELLANEOUS SUP EXP	13.90		27.87	
	539100 INDIRECT COST ALLOWANCE	5,037.71		32,426.90	
	547300 INTERPRETER SERVICES	143.36		241.36	
	549200 JANITORIAL/SECURITY SRVS	80.62		201.55	
	554901 OTHER CONTRCT SERV>25000	9,457.50		18,915.00	
	Major Account 520000 Total	20,680.75		82,637.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	573100 STATE-OWNED TRANSPORT	2,160.25		9,394.60	
	575100 MISC TRAVEL EXPENSE	8.00		18.50	
	Major Account 570000 Total	2,168.25		9,502.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,446.12		38,523.28	
	592200 1099-AID TO/FOR INDIVIDUA			13,805.10	
	Major Account 590000 Total	4,446.12		52,328.38	
	Fund 41343 Expenditures Total	75,205.46		391,202.98	
	Fund 41343 Total	58,121.65	58,121.65	432,342.79	432,342.79

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.49		2,213.90	
	Fund 41346 Assets Total	3.49		2,213.90	
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		3.49		18.86
	Major Account 480000 Total		3.49		18.86
	Fund 41346 Revenues Total		3.49		18.86
	Fund 41346 Total	3.49	3.49	2,213.90	2,213.90



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	23.51		17,437.90	
		Fund 41347 Assets Total	23.51		17,437.90	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,000.00
		Fund 41347 Liabilities Total				2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,999.81
		Fund 41347 Fund Equity Total				1,999.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		229,780.05		553,875.41
		Major Account 460000 Total		229,780.05		553,875.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.44		51.10
		Major Account 480000 Total		23.44		51.10
		Fund 41347 Revenues Total		229,803.49		553,926.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			184,131.39	
		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	.05-		14,478.67	
		515200 FICA EXPENSE			14,064.14	
		515400 LIFE & ACCIDENT INS EXP	.02-		40.86	
		515500 HEALTH INSURANCE EXPENSE			32,373.81	
		516500 WORKERS COMP PREMIUMS			3,818.73	
		Major Account 510000 Total	.07-		277,493.89	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			56,169.56	
		Major Account 520000 Total			56,169.56	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	215,911.64		192,956.56	
		592200 1099-AID TO/FOR INDIVIDUA	13,868.41		13,868.41	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>229,780.05</u>	<u>                    </u>	<u>206,824.97</u>	<u>                    </u>
	Fund 41347 Expenditures Total	<u>229,779.98</u>	<u>                    </u>	<u>540,488.42</u>	<u>                    </u>
	Fund 41347 Total	<u>229,803.49</u>	<u>229,803.49</u>	<u>557,926.32</u>	<u>557,926.32</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,534.64		361,386.38	
	Fund 41348 Assets Total	1,534.64		361,386.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				9,881.68-
	Fund 41348 Liabilities Total				9,881.68-
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		560.66		2,976.67
	486100 LOAN INTEREST		7.84		80.60
	486500 ADULT FOOD MISC ADJ		966.14		15,284.31
	Major Account 480000 Total		1,534.64		18,341.58
	Fund 41348 Revenues Total		1,534.64		18,341.58
	Fund 41348 Total	1,534.64	1,534.64	361,386.38	361,386.38

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	2,784.01-		331,926.13	
	Fund 41349 Assets Total	2,784.01-		331,926.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,213.80
	Fund 41349 Fund Equity Total				262,213.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				100,720.00
	Major Account 460000 Total				100,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.39		2,559.59
	Major Account 480000 Total		528.39		2,559.59
	Fund 41349 Revenues Total		528.39		103,279.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,258.11		7,365.71	
	512100 VACATION LEAVE EXPENSE	132.10		2,979.61	
	512200 SICK LEAVE EXPENSE	126.79		592.70	
	512300 HOLIDAY LEAVE EXPENSE	73.70		308.21	
	512500 FUNERAL LEAVE EXPENSE			36.53	
	515100 RETIREMENT PLANS EXPENSE	119.14		1,121.67	
	515200 FICA EXPENSE	118.96		766.29	
	515400 LIFE & ACCIDENT INS EXP	.29		2.21	
	515500 HEALTH INSURANCE EXPENSE	5.78		3,488.09	
	516500 WORKERS COMP PREMIUMS			127.40	
	Major Account 510000 Total	1,834.87		16,788.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.15	
	521200 COM EXPENSE - VOICE/DATA	42.34		238.86	
	521400 DATA PROCESSING EXPENSE			4.80	
	521500 PUBLICATION & PRINT EXP			15.12	
	524600 RENT EXPENSE-BUILDINGS	195.01		383.91	
	531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
	539100 INDIRECT COST ALLOWANCE	5.35		3,487.63	
	547100 EDUCATIONAL SERVICES			2,400.00	
	Major Account 520000 Total	251.95		6,540.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	622.88		4,549.48	

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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			23.51	
	571800 TAXABLE TRAVEL EXPENSES			32.86	
	572100 COMMERCIAL TRANSPORTATIO	602.70		3,156.21	
	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>1,225.58</u>		<u>10,238.12</u>	
	Fund 41349 Expenditures Total	<u>3,312.40</u>		<u>33,567.26</u>	
	Fund 41349 Total	<u>528.39</u>	<u>528.39</u>	<u>365,493.39</u>	<u>365,493.39</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			2.22	
	Fund 41350 Assets Total			2.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,075.06
	Fund 41350 Fund Equity Total				1,075.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.07
	Major Account 480000 Total				4.07
	Fund 41350 Revenues Total				4.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,076.91	
	Major Account 590000 Total			1,076.91	
	Fund 41350 Expenditures Total			1,076.91	
	Fund 41350 Total			1,079.13	1,079.13

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	.37		234.11	
	Fund 41351 Assets Total	.37		234.11	
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				10,037.86-
	Major Account 460000 Total				10,037.86-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.37		418.64
	Major Account 480000 Total		.37		418.64
	Fund 41351 Revenues Total		.37		9,619.22-
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	.37	.37	97,572.06	97,572.06

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	.87		550.26	
	Fund 41352 Assets Total	.87		550.26	
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		.87		596.94
	Major Account 480000 Total		.87		596.94
	Fund 41352 Revenues Total		.87		596.94
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	.87	.87	266,874.13	266,874.13



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	846.71		537,368.58	
		Fund 41480 Assets Total	846.71		537,368.58	
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		846.71		4,579.31
		Major Account 480000 Total		846.71		4,579.31
		Fund 41480 Revenues Total		846.71		4,579.31
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			246.90	
		539100 INDIRECT COST ALLOWANCE			23.70	
		Major Account 520000 Total			270.60	
		Fund 41480 Expenditures Total			270.60	
		Fund 41480 Total	846.71	846.71	537,639.18	537,639.18

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	1,011.33-		8,160.12	
		Fund 51321 Assets Total	1,011.33-		8,160.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,252.11
		Fund 51321 Fund Equity Total				11,252.11
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP-PAPER				2,319.54
		Major Account 470000 Total				2,319.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.75		79.91
		Major Account 480000 Total		13.75		79.91
		Fund 51321 Revenues Total		13.75		2,399.45
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,025.08		4,583.74	
		531100 OFFICE SUPPLIES EXPENSE			907.70	
		Major Account 520000 Total	1,025.08		5,491.44	
		Fund 51321 Expenditures Total	1,025.08		5,491.44	
		Fund 51321 Total	13.75	13.75	13,651.56	13,651.56

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.03		114,531.70	
	Fund 51322 Assets Total	.03		114,531.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,009.35
	Fund 51322 Fund Equity Total				118,009.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.13		1,010.66
	Major Account 480000 Total		184.13		1,010.66
	Fund 51322 Revenues Total		184.13		1,010.66
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			3,444.60	
	527940 DATA STORAGE EQUIP R & M			15.80	
	532200 PERSONAL COMPUTING EQUIPMENT			456.61	
	532240 DATA STORAGE EQUIP	184.10		571.30	
	Major Account 520000 Total	184.10		4,488.31	
	Fund 51322 Expenditures Total	184.10		4,488.31	
	Fund 51322 Total	184.13	184.13	119,020.01	119,020.01

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	.70		447.31	
	Fund 51323 Assets Total	.70		447.31	
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		.70		10.61
	Major Account 480000 Total		.70		10.61
	Fund 51323 Revenues Total		.70		10.61
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			2,950.89	
	Major Account 520000 Total			2,950.89	
	Fund 51323 Expenditures Total			2,950.89	
	Fund 51323 Total	.70	.70	3,398.20	3,398.20

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	65.76		41,734.91	
	Fund 51324 Assets Total	65.76		41,734.91	
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		65.76		376.78
	Major Account 480000 Total		65.76		376.78
	Fund 51324 Revenues Total		65.76		376.78
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	65.76	65.76	45,717.83	45,717.83

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	24.01		15,239.75	
	Fund 51327 Assets Total	24.01		15,239.75	
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				494.91
	Major Account 470000 Total				494.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.01		151.12
	Major Account 480000 Total		24.01		151.12
	Fund 51327 Revenues Total		24.01		646.03
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			4,124.49	
	Major Account 520000 Total			4,124.49	
	Fund 51327 Expenditures Total			4,124.49	
	Fund 51327 Total	24.01	24.01	19,364.24	19,364.24

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	171.20		29,473.64	
	Fund 51328 Assets Total	171.20		29,473.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				80,287.00
	Fund 51328 Fund Equity Total				80,287.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.80		660.90
	Major Account 480000 Total		78.80		660.90
	Fund 51328 Revenues Total		78.80		660.90
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			25,267.55	
	521400 DATA PROCESSING EXPENSE			17,077.50	
	555100 DATA PROC SOFTW LIC FEE			1,295.77	
	555340 COTS MAINTENANCE	250.00		5,572.64	
	555510 SAAS SUBSCRIPTION FEES			990.57	
	559100 OTHER OPERATING EXP			1,270.23	
	Major Account 520000 Total	250.00		51,474.26	
	Fund 51328 Expenditures Total	250.00		51,474.26	
	Fund 51328 Total	78.80	78.80	80,947.90	80,947.90

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	52.87		33,551.82	
	Fund 61311 Assets Total	52.87		33,551.82	
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		52.87		285.86
	Major Account 480000 Total		52.87		285.86
	Fund 61311 Revenues Total		52.87		285.86
	Fund 61311 Total	52.87	52.87	33,551.82	33,551.82



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	5,628.75-		1,290,679.54	
		Fund 61312 Assets Total	5,628.75-		1,290,679.54	
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		2,062.81		11,244.15
		Major Account 480000 Total		2,062.81		11,244.15
		Fund 61312 Revenues Total		2,062.81		11,244.15
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA	240.00		785.25	
		532200 PERSONAL COMPUTING EQUIPMENT			196.50	
		534600 ED & RECREATIONAL SUP EX	632.29		5,768.28	
		542200 TEMP SERV - OUTSIDE	267.25		267.25	
		544100 PHYSICIAN SERVICES	5,800.00		14,050.00	
		555310 COTS LICENSE FEES			2,850.00	
		Major Account 520000 Total	6,939.54		23,917.28	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	752.02		2,993.02	
		Major Account 570000 Total	752.02		2,993.02	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,731.00	
		586900 OTHER FIXED ASSETS			4,460.00	
		Major Account 580000 Total			10,191.00	
		Fund 61312 Expenditures Total	7,691.56		37,101.30	
		Fund 61312 Total	2,062.81	2,062.81	1,327,780.84	1,327,780.84

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	15.56		9,875.91	
	Fund 61314 Assets Total	15.56		9,875.91	
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		15.56		84.14
	Major Account 480000 Total		15.56		84.14
	Fund 61314 Revenues Total		15.56		84.14
	Fund 61314 Total	15.56	15.56	9,875.91	9,875.91

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	158.49		100,586.41	
		Fund 61315 Assets Total	158.49		100,586.41	
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		158.49		856.94
		Major Account 480000 Total		158.49		856.94
		Fund 61315 Revenues Total		158.49		856.94
		Fund 61315 Total	158.49	158.49	100,586.41	100,586.41

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	7,102,757.87		33,268,086.74	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	7,102,757.87		33,270,524.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,692.90		1,692.90
		Fund 61360 Liabilities Total		1,692.90		1,692.90
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		6,000.00		17,000.00
		474103 WHOLESALE LIQUOR LIC FEE				1,500.00
		474104 WHOLESALE BEER/MFG LC FEE				1,500.00
		474109 FARM WINERY LIC FEE		250.00		250.00
		474110 CRAFT BREWERY LIC FEE		500.00		1,250.00
		474116 MISCELLANEOUS FEES				100.00
		Major Account 470000 Total		6,750.00		21,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,261.61		203,745.69
		482112 COMMON AG RENT		2,342,434.10		9,538,675.99
		482113 OIL & GAS RENT		22,846.48		134,921.18
		482114 SAND & GRAVEL RENT		1,666.50		2,266.50
		482115 BONUS-AG RENT		485,500.00		485,500.00
		482116 BONUS-MINERALS		7,680.00		83,085.25
		482118 WATER LEASE RENT		250.00		250.00
		482119 OTHER		1,125.00		2,870.00
		482120 WIND AGREEMENTS AND RENT		47,663.34		77,378.24
		482121 URANIUM RENT		4,614.40		4,614.40
		483112 COMMERCIAL NET RENT		42,417.34		183,245.03
		484820 WIND TOWER ROYALTIES				3,508.77
		485100 FINES FORFEITS & PENALTI		1,000.00		11,000.00
		Major Account 480000 Total		2,999,458.77		10,731,061.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,096,549.10		8,295,470.01
		493200 OPERATING TRANSFERS OUT				15,903,199.00-
		Major Account 490000 Total		4,096,549.10		7,607,728.99-

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				
	Fund 61360 Revenues Total		7,102,757.87		3,144,932.06
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			26,459.71	
	Major Account 520000 Total			26,459.71	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,692.90		27,794.90	
	Major Account 590000 Total	1,692.90		27,794.90	
	Fund 61360 Expenditures Total	1,692.90		54,254.61	
	Fund 61360 Total	<u>7,104,450.77</u>	<u>7,104,450.77</u>	<u>33,324,779.02</u>	<u>33,324,779.02</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	1,267,846.87		51,277,951.57	
	Fund 61365 Assets Total	1,267,846.87		51,277,951.57	
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		155,379.87		208,501.08
	481200 GAIN OR LOSS-SALE OF INV		1,430,545.19		1,859,552.64
	Major Account 480000 Total		1,585,925.06		2,068,053.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		302,067.91-		612,010.96-
	Major Account 490000 Total		302,067.91-		612,010.96-
	Fund 61365 Revenues Total		1,283,857.15		1,456,042.76
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	16,010.28		20,379.50	
	Major Account 520000 Total	16,010.28		20,379.50	
	Fund 61365 Expenditures Total	16,010.28		20,379.50	
	Fund 61365 Total	1,283,857.15	1,283,857.15	51,298,331.07	51,298,331.07

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	669,748.03		14,600,234.58	
		Fund 20450 Assets Total	669,748.03		14,600,234.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		17,954.54		17,954.54
		211900 AAI DUE TO VENDOR (SYSTE		436,765.82		436,765.82
		Fund 20450 Liabilities Total		454,720.36		454,720.36
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		23,200.24		124,658.50
		484500 REIMB NON-GOVT SOURCES		31.36		31.36
		484900 OTHER PRIVATE SOURCES		593,950.78		2,837,507.39
		484901 WRLSS E-911 PREPAID SRCHRG-NET		76,401.66		448,627.71
		Major Account 480000 Total		693,584.04		3,410,824.96
		Fund 20450 Revenues Total		693,584.04		3,410,824.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,300.17		75,720.16	
		511800 COMPENSATORY TIME PAID	30.88		460.32	
		512100 VACATION LEAVE EXPENSE	1,156.83		6,405.17	
		512200 SICK LEAVE EXPENSE	868.66		4,982.81	
		512300 HOLIDAY LEAVE EXPENSE	705.41		2,297.58	
		512500 FUNERAL LEAVE EXPENSE	34.71		34.71	
		515100 RETIREMENT PLANS EXPENSE	1,205.31		6,731.72	
		515200 FICA EXPENSE	997.19		6,128.85	
		515400 LIFE & ACCIDENT INS EXP	3.52		18.87	
		515500 HEALTH INSURANCE EXPENSE	2,778.73		15,202.74	
		516500 WORKERS COMP PREMIUMS			2,872.00	
		Major Account 510000 Total	21,081.41		120,854.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.38		2,011.51	
		521200 COM EXPENSE - VOICE/DATA	268.83		1,266.14	
		521400 DATA PROCESSING EXPENSE	101.51		1,160.70	
		521500 PUBLICATION & PRINT EXP	454.75		770.11	
		522100 DUES & SUBSCRIPTION EXP	37.30		2,701.80	
		522200 CONFERENCE REGISTRATION			238.00	

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				
	524600 RENT EXPENSE-BUILDINGS	1,661.94		10,544.44	
	531100 OFFICE SUPPLIES EXPENSE	41.87		319.72	
	538100 VEHICLE & EQUIP SUP EXP			7.67	
	541100 ACCTG & AUDITING SERVICES			1,665.93	
	541400 HRMS ASSESSMENT			140.06	
	554901 PROF PUB SAFETY CONSULTING	17,954.54		30,891.69	
	554902 CONTRACTUAL-NEXT GEN STUDY	2.35		2.39	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	20,548.47		51,963.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			614.00	
	574500 PERSONAL VEHICLE MILEAGE	160.67		666.11	
	Major Account 570000 Total	160.67		1,280.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			541.96	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total			741.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	436,765.82		3,808,397.64	
	Major Account 590000 Total	436,765.82		3,808,397.64	
	Fund 20450 Expenditures Total	478,556.37		3,983,238.00	
	Fund 20450 Total	<u>1,148,304.40</u>	<u>1,148,304.40</u>	<u>18,583,472.58</u>	<u>18,583,472.58</u>



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	35,331.55-		2,070,629.78	
		Fund 20455 Assets Total	35,331.55-		2,070,629.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,521.66-		
		211900 AAI DUE TO VENDOR (SYSTE		1,519.30		1,519.30
		Fund 20455 Liabilities Total		2.36-		1,519.30
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		3,351.12		18,334.00
		484500 REIMB NON-GOVT SOURCES		43.76		43.76
		Major Account 480000 Total		3,394.88		18,377.76
		Fund 20455 Revenues Total		3,394.88		18,377.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,150.61		55,945.49	
		511800 COMPENSATORY TIME PAID	.73		.73	
		512100 VACATION LEAVE EXPENSE	676.94		676.94	
		512200 SICK LEAVE EXPENSE	522.44		522.44	
		512300 HOLIDAY LEAVE EXPENSE	1,102.79		1,391.25	
		512500 FUNERAL LEAVE EXPENSE	69.43		69.43	
		515100 RETIREMENT PLANS EXPENSE	2,285.58		4,388.46	
		515200 FICA EXPENSE	1,621.30		2,785.34	
		515400 LIFE & ACCIDENT INS EXP	3.52		4.48	
		515500 HEALTH INSURANCE EXPENSE	1,751.14		2,187.92	
		Major Account 510000 Total	36,184.48		67,972.48	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	129.85-		17.31	
		521400 DATA PROCESSING EXPENSE			265.00	
		521500 PUBLICATION & PRINT EXP			545.00	
		522200 CONFERENCE REGISTRATION			673.00	
		522600 JOB APPLICANT EXPENSE			657.59	
		524600 RENT EXPENSE-BUILDINGS	465.00		1,885.00	
		531100 OFFICE SUPPLIES EXPENSE	137.70		573.50-	
		543300 IT CONSULTING-OTHER			1,287.00	
		547100 EDUCATIONAL SERVICES			750.00	

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				
	554900 OTHER CONTRACTUAL SERVICES			6,499.00	
	555200 SOFTWARE - NEW PURCHASES	293.47		293.47	
	559100 OTHER OPERATING EXP	177.00		177.00	
	Major Account 520000 Total	<u>943.32</u>	<u>                    </u>	<u>12,475.87</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	835.44		2,313.51	
	572100 COMMERCIAL TRANSPORTATIO			417.97	
	574500 PERSONAL VEHICLE MILEAGE			286.20	
	575100 MISC TRAVEL EXPENSE			37.00	
	Major Account 570000 Total	<u>835.44</u>	<u>                    </u>	<u>3,054.68</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			773.00	
	583300 COMPUTER EQUIP & SOFTWARE	760.83		8,282.17	
	Major Account 580000 Total	<u>760.83</u>	<u>                    </u>	<u>9,055.17</u>	<u>                    </u>
	Fund 20455 Expenditures Total	<u>38,724.07</u>	<u>                    </u>	<u>92,558.20</u>	<u>                    </u>
	Fund 20455 Total	<u>3,392.52</u>	<u>3,392.52</u>	<u>2,163,187.98</u>	<u>2,163,187.98</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	137.73		189,337.11	
		Fund 20460 Assets Total	137.73		189,337.11	
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		298.81		1,627.06
		484500 REIMB NON-GOVT SOURCES		.03		.03
		Major Account 480000 Total		298.84		1,627.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50.45		262.39
		Major Account 490000 Total		50.45		262.39
		Fund 20460 Revenues Total		349.29		1,889.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102.38		783.71	
		512100 VACATION LEAVE EXPENSE	13.47		457.26	
		512200 SICK LEAVE EXPENSE	7.12		432.73	
		512300 HOLIDAY LEAVE EXPENSE	5.95		31.62	
		512500 FUNERAL LEAVE EXPENSE			12.41	
		515100 RETIREMENT PLANS EXPENSE	9.63		128.67	
		515200 FICA EXPENSE	8.96		125.62	
		515400 LIFE & ACCIDENT INS EXP	.03		.17	
		515500 HEALTH INSURANCE EXPENSE	28.66		198.87	
		516500 WORKERS COMP PREMIUMS			51.00	
		Major Account 510000 Total	176.20		2,222.06	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3.92		19.06	
		521400 DATA PROCESSING EXPENSE	1.64		18.80	
		521500 PUBLICATION & PRINT EXP	.73		.73	
		522100 DUES & SUBSCRIPTION EXP			2.02	
		524600 RENT EXPENSE-BUILDINGS	28.78		183.05	
		531100 OFFICE SUPPLIES EXPENSE	.29		2.20	
		541100 ACCTG & AUDITING SERVICES			26.99	
		541400 HRMS ASSESSMENT			2.48	
		559100 OTHER OPERATING EXP			3.95	
		Major Account 520000 Total	35.36		259.28	

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				
	Fund 20460 Expenditures Total	<u>211.56</u>		<u>2,481.34</u>	
	Fund 20460 Total	<u>349.29</u>	<u>349.29</u>	<u>191,818.45</u>	<u>191,818.45</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	20.50		13,009.84	
	Fund 21400 Assets Total	20.50		13,009.84	
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		20.50		110.84
	Major Account 480000 Total		20.50		110.84
	Fund 21400 Revenues Total		20.50		110.84
	Fund 21400 Total	20.50	20.50	13,009.84	13,009.84

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	362.40-		374,769.79	
		Fund 21408 Assets Total	362.40-		374,769.79	
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		595.45		3,219.75
		484500 REIMB NON-GOVT SOURCES		.06		.06
		Major Account 480000 Total		595.51		3,219.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		595.51		13,219.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	491.72		2,413.23	
		511800 COMPENSATORY TIME PAID	.18		8.19	
		512100 VACATION LEAVE EXPENSE	24.67		87.12	
		512200 SICK LEAVE EXPENSE	144.53		802.11	
		512300 HOLIDAY LEAVE EXPENSE	31.97		94.53	
		515100 RETIREMENT PLANS EXPENSE	51.89		254.93	
		515200 FICA EXPENSE	40.83		226.84	
		515400 LIFE & ACCIDENT INS EXP	.11		.53	
		515500 HEALTH INSURANCE EXPENSE	108.59		542.88	
		516500 WORKERS COMP PREMIUMS			71.00	
		Major Account 510000 Total	894.49		4,501.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.50	
		521200 COM EXPENSE - VOICE/DATA	7.29		35.41	
		521400 DATA PROCESSING EXPENSE	3.05		34.92	
		521500 PUBLICATION & PRINT EXP	1.36		1.36	
		522100 DUES & SUBSCRIPTION EXP	1.12		11.88	
		524600 RENT EXPENSE-BUILDINGS	50.07		318.48	
		531100 OFFICE SUPPLIES EXPENSE	.53		4.07	
		541100 ACCTG & AUDITING SERVICES			50.13	
		541400 HRMS ASSESSMENT			3.48	
		559100 OTHER OPERATING EXP			7.33	

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				
	Major Account 520000 Total	<u>63.42</u>	<u></u>	<u>474.56</u>	<u></u>
	Fund 21408 Expenditures Total	<u>957.91</u>	<u></u>	<u>4,975.92</u>	<u></u>
	Fund 21408 Total	<u><u>595.51</u></u>	<u><u>595.51</u></u>	<u><u>379,745.71</u></u>	<u><u>379,745.71</u></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	63,369.08		177,090.56	
	139901 AR INVOICED (SYSTEM)	826.50			
	Fund 21409 Assets Total	62,542.58		177,090.56	
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				15,505.06
	476178 GAS REG. ANNUAL REPORT FILING		25.00		550.00
	Major Account 470000 Total		25.00		16,055.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.64		1,533.82
	484500 REIMB NON-GOVT SOURCES		87.70		87.70
	484901 INDUSTRY ASSESSMENT		94,977.95		189,998.16
	Major Account 480000 Total		95,294.29		191,619.68
	Fund 21409 Revenues Total		95,319.29		207,674.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,968.15		86,148.20	
	511800 COMPENSATORY TIME PAID	2.37		102.50	
	512100 VACATION LEAVE EXPENSE	1,054.21		5,842.06	
	512200 SICK LEAVE EXPENSE	2,968.63		16,034.87	
	512300 HOLIDAY LEAVE EXPENSE	923.24		3,028.64	
	512500 FUNERAL LEAVE EXPENSE	69.43		1,061.94	
	515100 RETIREMENT PLANS EXPENSE	1,571.44		8,402.78	
	515200 FICA EXPENSE	1,326.71		7,691.27	
	515400 LIFE & ACCIDENT INS EXP	3.83		20.41	
	515500 HEALTH INSURANCE EXPENSE	3,206.52		17,465.11	
	516500 WORKERS COMP PREMIUMS			2,682.00	
	Major Account 510000 Total	27,094.53		148,479.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.70		312.78	
	521200 COM EXPENSE - VOICE/DATA	245.26		1,230.34	
	521400 DATA PROCESSING EXPENSE	98.92		1,164.26	
	521500 PUBLICATION & PRINT EXP	198.79		299.51	
	522100 DUES & SUBSCRIPTION EXP	36.35		5,159.90	
	522200 CONFERENCE REGISTRATION			1,499.00	



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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,444.31		9,160.16	
	531100 OFFICE SUPPLIES EXPENSE	17.18		166.76	
	541100 ACCTG & AUDITING SERVICES			1,623.51	
	541400 HRMS ASSESSMENT			130.78	
	541500 LEGAL SERVICES EXPENSE	3,159.00		21,626.39	
	541501 CONSULTANT TO PUBLIC ADVOCATE	300.00		5,115.36	
	548700 REFUSE/RECYCLING			.90	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	5,521.51		47,727.06	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	160.67		160.67	
	Major Account 570000 Total	160.67		160.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			541.96	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total			741.55	
	Fund 21409 Expenditures Total	32,776.71		197,109.06	
	Fund 21409 Total	95,319.29	95,319.29	374,199.62	374,199.62

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,065.20		661,969.29	
		Fund 21410 Assets Total	1,065.20		661,969.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,823.94-		
		Fund 21410 Liabilities Total		1,823.94-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				665,875.49
		Fund 21410 Fund Equity Total				665,875.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,056.05		5,766.63
		484500 REIMB NON-GOVT SOURCES		.54		.54
		484900 OTHER PRIVATE SOURCES		38,381.71		189,205.55
		484901 TELECOM RELAY PREPD SRCHG-NET		3,432.89		20,157.78
		486600 CREDIT CARD CLEARING				25.00-
		Major Account 480000 Total		42,871.19		215,105.50
		Fund 21410 Revenues Total		42,871.19		215,105.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,454.63		22,659.36	
		511800 COMPENSATORY TIME PAID	.18		8.19	
		512100 VACATION LEAVE EXPENSE	1,195.28		3,445.11	
		512200 SICK LEAVE EXPENSE	104.92		1,918.44	
		512300 HOLIDAY LEAVE EXPENSE	85.02		584.26	
		512500 FUNERAL LEAVE EXPENSE			49.63	
		515100 RETIREMENT PLANS EXPENSE	437.30		2,146.47	
		515200 FICA EXPENSE	386.57		1,946.10	
		515400 LIFE & ACCIDENT INS EXP	1.20		5.02	
		515500 HEALTH INSURANCE EXPENSE	1,336.69		6,822.10	
		516500 WORKERS COMP PREMIUMS			767.00	
		Major Account 510000 Total	8,001.79		40,351.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	373.49		955.72	
		521200 COM EXPENSE - VOICE/DATA	63.92		310.47	
		521400 DATA PROCESSING EXPENSE	26.79		306.29	
		521500 PUBLICATION & PRINT EXP	31.60		54.78	
		522100 DUES & SUBSCRIPTION EXP	9.84		304.17	
		522200 CONFERENCE REGISTRATION			300.00	

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				
	524600 RENT EXPENSE-BUILDINGS	456.37		2,902.76	
	531100 OFFICE SUPPLIES EXPENSE	403.08		6,583.75	
	531199 OFFICE SUPPLIES-CLEARING	398.42-		6,547.99-	
	541100 ACCTG & AUDITING SERVICES			439.62	
	541400 HRMS ASSESSMENT			37.42	
	554901 CONTRACTUAL RELAY SERVICE	25,440.40		120,130.96	
	559100 OTHER OPERATING EXP			64.29	
	Major Account 520000 Total	<u>26,407.07</u>		<u>125,842.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			636.59	
	572100 COMMERCIAL TRANSPORTATIO			494.53	
	574500 PERSONAL VEHICLE MILEAGE			61.56	
	575100 MISC TRAVEL EXPENSE			27.14	
	Major Account 570000 Total			<u>1,219.82</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,573.19		51,597.96	
	Major Account 590000 Total	<u>5,573.19</u>		<u>51,597.96</u>	
	Fund 21410 Expenditures Total	<u>39,982.05</u>		<u>219,011.70</u>	
	Fund 21410 Total	<u>41,047.25</u>	<u>41,047.25</u>	<u>880,980.99</u>	<u>880,980.99</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52.36-		86,078.15	
		Fund 21420 Assets Total	52.36-		86,078.15	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		45.00-		1,215.00-
		211900 AAI DUE TO VENDOR (SYSTE		1,185.00		1,185.00
		Fund 21420 Liabilities Total		1,140.00		30.00-
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		75.00		1,775.00
		471111 MOISTURE TESTING EXAM REQ		100.00		100.00
		471112 MOISTURE TESTING EXAM RE-INSPC		25.00		250.00
		476172 MOISTURE TESTING RET. CHK FEES				25.00
		Major Account 470000 Total		200.00		2,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.61		644.38
		484500 REIMB NON-GOVT SOURCES		506.18-		
		485102 MOISTURE TESTING LATE FEE				100.00
		Major Account 480000 Total		385.57-		744.38
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		185.57-		16,404.38
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.18		576.34	
		524600 RENT EXPENSE-BUILDINGS	871.61		5,544.02	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	1,006.79		6,140.36	
		Fund 21420 Expenditures Total	1,006.79		6,140.36	
		Fund 21420 Total	954.43	954.43	92,218.51	92,218.51

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	31.89		48,402.80	
	Fund 21430 Assets Total	31.89		48,402.80	
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				2,835.00
	Major Account 470000 Total				2,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.70		411.66
	484500 REIMB NON-GOVT SOURCES		6.59		6.59
	Major Account 480000 Total		83.29		418.25
	Fund 21430 Revenues Total		83.29		3,253.25
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.18		576.34	
	Major Account 520000 Total	115.18		576.34	
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		1,952.33	
	Fund 21430 Total	83.29	83.29	50,355.13	50,355.13

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	22,473.62-		391,711.37	
		Fund 21450 Assets Total	22,473.62-		391,711.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82.49		1,478.12
		Fund 21450 Liabilities Total		82.49		1,478.12
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				437.50
		Major Account 460000 Total				437.50
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				2,981.47
		471140 REC VEHICLES INSPECTIONS		2,000.00		12,280.00
		471141 REC VEHICLES PLAN REVIEW		1,306.25		7,238.75
		476140 MODULAR HOUSING SEALS		10,469.70		50,773.10
		476141 MANUFACTURED HMS SEALS				24,000.00
		476142 REC VEHICLES SEALS		870.00		8,310.00
		Major Account 470000 Total		14,645.95		105,583.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		683.18		4,049.83
		484500 REIMB NON-GOVT SOURCES		9.42		9.42
		Major Account 480000 Total		692.60		4,059.25
		Fund 21450 Revenues Total		15,338.55		110,080.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,761.77		77,750.42	
		511800 COMPENSATORY TIME PAID	.36		8.38	
		512100 VACATION LEAVE EXPENSE	1,173.10		7,025.53	
		512200 SICK LEAVE EXPENSE	852.23		11,025.50	
		512300 HOLIDAY LEAVE EXPENSE	910.70		2,732.11	
		512500 FUNERAL LEAVE EXPENSE	34.71		121.55	
		515100 RETIREMENT PLANS EXPENSE	1,477.61		7,387.94	
		515200 FICA EXPENSE	1,302.68		6,705.58	
		515400 LIFE & ACCIDENT INS EXP	3.38		16.95	
		515500 HEALTH INSURANCE EXPENSE	4,782.66		23,912.94	
		516500 WORKERS COMP PREMIUMS			2,699.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	27,299.20		139,385.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	387.75		1,570.83	
	521200 COM EXPENSE - VOICE/DATA	335.31		1,672.90	
	521300 FREIGHT EXPENSE			102.18	
	521400 DATA PROCESSING EXPENSE	105.03		1,201.00	
	521500 PUBLICATION & PRINT EXP	847.17		6,787.13	
	522100 DUES & SUBSCRIPTION EXP	38.60		408.45	
	524600 RENT EXPENSE-BUILDINGS	1,643.20		10,329.42	
	527200 REP & MAINT-MOTOR VEHICL			3.99	
	531100 OFFICE SUPPLIES EXPENSE	18.26		282.04	
	538100 VEHICLE & EQUIP SUP EXP			77.24	
	541100 ACCTG & AUDITING SERVICES			1,723.78	
	541400 HRMS ASSESSMENT			131.60	
	548700 REFUSE/RECYCLING			19.74	
	554900 OTHER CONTRACTUAL SERVICES	4,319.00		28,164.25	
	554901 ENGINEERING CONTRACTUAL SRVS	1,478.12		6,909.38	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	9,172.44		59,635.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	306.84		917.12	
	574500 PERSONAL VEHICLE MILEAGE	1,116.18		5,115.15	
	Major Account 570000 Total	1,423.02		6,032.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			542.00	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total			741.59	
	Fund 21450 Expenditures Total	37,894.66		205,795.74	
	Fund 21450 Total	15,421.04	15,421.04	597,507.11	597,507.11

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	22,066.11		66,208.87	
		Fund 21455 Assets Total	22,066.11		66,208.87	
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		25,000.00		25,000.00
		Major Account 470000 Total		25,000.00		25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.75		434.02
		Major Account 480000 Total		72.75		434.02
		Fund 21455 Revenues Total		25,072.75		25,434.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,833.99		6,619.13	
		511800 COMPENSATORY TIME PAID	18.03		51.93	
		512100 VACATION LEAVE EXPENSE	97.22		1,236.89	
		512200 SICK LEAVE EXPENSE	79.55		341.26	
		512300 HOLIDAY LEAVE EXPENSE	98.16		255.72	
		515100 RETIREMENT PLANS EXPENSE	159.29		636.94	
		515200 FICA EXPENSE	153.12		604.20	
		515400 LIFE & ACCIDENT INS EXP	.44		1.77	
		515500 HEALTH INSURANCE EXPENSE	334.70		1,610.21	
		Major Account 510000 Total	2,774.50		11,358.05	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	232.14		1,083.15	
		Major Account 520000 Total	232.14		1,083.15	
		Fund 21455 Expenditures Total	3,006.64		12,441.20	
		Fund 21455 Total	25,072.75	25,072.75	78,650.07	78,650.07



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	1,806,317.04-		42,195,286.55	
		Fund 21460 Assets Total	1,806,317.04-		42,195,286.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,361,625.50-		3,674,556.23
		Fund 21460 Liabilities Total		1,361,625.50-		3,674,556.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,190,518.45
		Fund 21460 Fund Equity Total				39,190,518.45
Revenues	470000	Revenues - Sales & Charges				
		472203 USF PHOTOCOPIES				15.80
		Major Account 470000 Total				15.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67,482.99		354,151.00
		484500 REIMB NON-GOVT SOURCES		12.55		12.55
		484900 OTHER PRIVATE SOURCES		3,216,122.00		16,602,634.06
		485102 USF LATE HANDLING FEE		400.00		1,100.00
		Major Account 480000 Total		3,284,017.54		16,957,897.61
		Fund 21460 Revenues Total		3,284,017.54		16,957,913.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,369.08		146,296.49	
		511800 COMPENSATORY TIME PAID	556.09		1,529.20	
		512100 VACATION LEAVE EXPENSE	1,422.35		10,397.42	
		512200 SICK LEAVE EXPENSE	1,513.32		7,913.40	
		512300 HOLIDAY LEAVE EXPENSE	1,630.71		4,762.14	
		512500 FUNERAL LEAVE EXPENSE	34.71		34.71	
		515100 RETIREMENT PLANS EXPENSE	2,585.35		12,799.56	
		515200 FICA EXPENSE	2,234.71		11,587.85	
		515400 LIFE & ACCIDENT INS EXP	7.60		38.44	
		515500 HEALTH INSURANCE EXPENSE	7,354.77		35,355.96	
		516500 WORKERS COMP PREMIUMS			4,809.00	
		Major Account 510000 Total	46,708.69		235,524.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,582.49		10,520.71	
		521200 COM EXPENSE - VOICE/DATA	479.76		2,391.52	
		521400 DATA PROCESSING EXPENSE	270.92		2,299.04	
		521500 PUBLICATION & PRINT EXP	1,293.57		5,361.65	

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				
	522100 DUES & SUBSCRIPTION EXP	92.09		6,041.46	
	522200 CONFERENCE REGISTRATION			247.75	
	524600 RENT EXPENSE-BUILDINGS	2,965.13		18,713.27	
	531100 OFFICE SUPPLIES EXPENSE	258.88		1,020.26	
	541100 ACCTG & AUDITING SERVICES			2,996.36	
	541400 HRMS ASSESSMENT			234.52	
	541500 LEGAL SERVICES EXPENSE			7,512.72	
	543200 IT CONSULTING-HW/SW SUPP			1,500.00	
	548700 REFUSE/RECYCLING			4.62	
	559100 OTHER OPERATING EXP	20.00		458.16	
	Major Account 520000 Total	6,962.84		59,302.04	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	475.70		475.70	
	574500 PERSONAL VEHICLE MILEAGE	155.62		259.30	
	Major Account 570000 Total	631.32		735.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,764.22	
	583470 PERSONAL COMPUTING EQUIPMENT			199.60	
	Major Account 580000 Total			2,963.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,674,406.23		17,329,176.51	
	Major Account 590000 Total	3,674,406.23		17,329,176.51	
	Fund 21460 Expenditures Total	3,728,709.08		17,627,701.54	
	Fund 21460 Total	1,922,392.04	1,922,392.04	59,822,988.09	59,822,988.09

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	31.21		19,808.98	
	Fund 21465 Assets Total	31.21		19,808.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,640.22
	Fund 21465 Fund Equity Total				19,640.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.21		168.76
	Major Account 480000 Total		31.21		168.76
	Fund 21465 Revenues Total		31.21		168.76
	Fund 21465 Total	31.21	31.21	19,808.98	19,808.98

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

Agency Number 014 PUBLIC SERVICE COMM  
 Agency Division 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	2.96-		30,047.49	
	Fund 20470 Assets Total	2.96-		30,047.49	
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		47.49		257.82
	Major Account 480000 Total		47.49		257.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50.45-		262.39-
	Major Account 490000 Total		50.45-		262.39-
	Fund 20470 Revenues Total		2.96-		4.57-
	Fund 20470 Total	2.96-	2.96-	30,047.49	30,047.49

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	63,742.84		341,616.87	
		Fund 21540 Assets Total	63,742.84		341,616.87	
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		698.66		4,899.99
		Major Account 480000 Total		698.66		4,899.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				43,900.00
		Major Account 490000 Total				43,900.00
		Fund 21540 Revenues Total		698.66		48,799.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,887.61		209,034.09	
		511300 OVERTIME PAYMENTS			35.45	
		511800 COMPENSATORY TIME PAID	89.17		239.64	
		512100 VACATION LEAVE EXPENSE	2,467.06		22,019.32	
		512200 SICK LEAVE EXPENSE	1,101.46		8,234.82	
		512300 HOLIDAY LEAVE EXPENSE	2,291.42		9,012.99	
		512500 FUNERAL LEAVE EXPENSE			1,004.68	
		512600 CIVIL LEAVE EXPENSE			80.65	
		515100 RETIREMENT PLANS EXPENSE	3,432.27		18,694.68	
		515200 FICA EXPENSE	3,133.95		17,238.04	
		515400 LIFE & ACCIDENT INS EXP	11.52		57.20	
		515500 HEALTH INSURANCE EXPENSE	12,027.04		60,196.71	
		Major Account 510000 Total	64,441.50		345,848.27	
		Fund 21540 Expenditures Total	64,441.50		345,848.27	
		Fund 21540 Total	698.66	698.66	687,465.14	687,465.14

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	9,970.08-		609,278.50	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			45.00	
	139901 AR INVOICED (SYSTEM)	129,365.30		184,786.78	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
	Fund 21550 Assets Total	119,395.22		802,068.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.00		75.00
	Fund 21550 Liabilities Total		75.00		75.00
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		134,556.00		134,556.00
	472200 REPROD & PUBLICATIONS		15.70		351.80
	472201 MISCELLANEOUS COPY FEES				38.63
	473500 FLEET PRORATION FEES		19,239.75		63,773.42
	475100 REGISTRATION / LICENSE F		500.00		11,475.00
	475200 EXAMINATION FEES				450.00
	Major Account 470000 Total		154,311.45		210,644.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,007.72		5,864.11
	Major Account 480000 Total		1,007.72		5,864.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,646.28
	Major Account 490000 Total				25,646.28
	Fund 21550 Revenues Total		155,319.17		242,155.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,643.97		95,259.22	
	512100 VACATION LEAVE EXPENSE	879.55		8,142.16	
	512200 SICK LEAVE EXPENSE	694.06		2,910.72	
	512300 HOLIDAY LEAVE EXPENSE	1,221.97		3,665.91	
	515100 RETIREMENT PLANS EXPENSE	1,830.04		8,235.18	
	515200 FICA EXPENSE	1,764.32		7,997.85	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	3,061.18		12,244.72	

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>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	<u>31,098.93</u>		<u>138,471.12</u>	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			8,445.00	
	533900 FOOD EXPENSE	221.00		221.00	
	541700 LEGAL RELATED EXPENSE			690.00	
	547100 EDUCATIONAL SERVICES	<u>4,250.00</u>		<u>10,200.00</u>	
	Major Account 520000 Total	<u>4,471.00</u>		<u>19,556.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.75	
	573100 STATE-OWNED TRANSPORT	<u>429.02</u>		<u>701.88</u>	
	Major Account 570000 Total	<u>429.02</u>		<u>1,037.63</u>	
	Fund 21550 Expenditures Total	<u>35,998.95</u>		<u>159,064.75</u>	
	Fund 21550 Total	<u>155,394.17</u>	<u>155,394.17</u>	<u>961,133.13</u>	<u>961,133.13</u>



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	360.29		228,659.20	
		Fund 21551 Assets Total	360.29		228,659.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				898,648.58
		Fund 21551 Fund Equity Total				898,648.58
Revenues	450000	Taxes				
		456200 AIRLINE TAX				128,710.48
		456300 CARLINE TAX				51,616.98
		Major Account 450000 Total				180,327.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		360.29		4,559.03
		Major Account 480000 Total		360.29		4,559.03
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				854,875.87-
		Major Account 490000 Total				854,875.87-
		Fund 21551 Revenues Total		360.29		669,989.38-
		Fund 21551 Total	360.29	360.29	228,659.20	228,659.20

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	954,932.59		2,298,472.72	
		Fund 21560 Assets Total	954,932.59		2,298,472.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		335,767.45		1,184,801.98
		Fund 21560 Liabilities Total		335,767.45		1,184,801.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,254,502.63
		Fund 21560 Fund Equity Total				1,254,502.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,167.35		16,854.15
		484500 REIMB NON-GOVT SOURCES				2,917.62
		486599 REVENUE SETTLEMENTS				1,500.00
		Major Account 480000 Total		3,167.35		21,271.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,607.85
		493100 OPERATING TRANSFERS IN		2,000,000.00		8,000,000.00
		Major Account 490000 Total		2,000,000.00		8,004,607.85
		Fund 21560 Revenues Total		2,003,167.35		8,025,879.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,031.91		430,340.73	
		511300 OVERTIME PAYMENTS	53.65		225.65	
		511500 SHIFT DIFFERENTIAL PYMT	45.00		231.30	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1.33		489.38	
		512100 VACATION LEAVE EXPENSE	7,006.51		42,667.76	
		512200 SICK LEAVE EXPENSE	3,048.20		21,784.42	
		512300 HOLIDAY LEAVE EXPENSE	4,740.68		18,575.34	
		512500 FUNERAL LEAVE EXPENSE	11.70		22.77	
		512600 CIVIL LEAVE EXPENSE	147.04		147.04	
		512700 INJURY LEAVE EXPENSE	13.47		13.47	
		515100 RETIREMENT PLANS EXPENSE	7,082.82		38,354.77	
		515200 FICA EXPENSE	6,859.45		37,384.30	
		515400 LIFE & ACCIDENT INS EXP	19.96		97.75	
		515500 HEALTH INSURANCE EXPENSE	14,500.03		69,660.83	
		516500 WORKERS COMP PREMIUMS			11,305.21	
		Major Account 510000 Total	123,561.75		671,800.72	

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	1,023.40		5,927.77	
	521300 FREIGHT EXPENSE	60.34		186.68	
	521400 DATA PROCESSING EXPENSE	10,479.08		37,396.49	
	521500 PUBLICATION & PRINT EXP	1,532.09		18,784.35	
	521900 AWARDS EXPENSE			34.95	
	522100 DUES & SUBSCRIPTION EXP	190.99		33,054.90	
	522200 CONFERENCE REGISTRATION	698.14		3,688.14	
	522800 E-COMMERCE OPER EXP	3,899.70		3,899.70	
	524600 RENT EXPENSE-BUILDINGS	5,140.06		26,220.30	
	527100 REP & MAINT-OFFICE EQUIP	880.88		4,767.80	
	527200 REP & MAINT-MOTOR VEHICL			510.00	
	531100 OFFICE SUPPLIES EXPENSE			536.15	
	531101 OUTSIDE VENDOR SUPPLIES	1,400.56		9,702.00	
	531200 IT SUPPLIES			53.96	
	532100 NON-CAPITALIZED EQUIP PU			79.99	
	532200 PERSONAL COMPUTING EQUIPMENT			35.80	
	532240 DATA STORAGE EQUIP			518.00	
	532250 NETWORKING EQUIP			189.99	
	532260 VOICE EQUIP			314.55	
	538102 FUEL	172.66		1,249.20	
	541100 ACCTG & AUDITING SERVICES	8,482.50		59,973.92	
	541200 PURCHASING ASSESSMENT			3,230.03	
	541400 HRMS ASSESSMENT	301.08		602.16	
	541700 LEGAL RELATED EXPENSE			283.70	
	542100 SOS TEMP SERV - PERSONNEL	2,428.92		41,074.07	
	548700 REFUSE/RECYCLING	7.47		146.62	
	549100 LAUNDRY SERVICES	39.00		214.50	
	554100 DATA SERVICES			311.54	
	554900 OTHER CONTRACTUAL SERVICES			35,852.09	
	554901 BACKGROUND CHECK EXPENSE	156.25		686.25	
	555310 COTS LICENSE FEES			4,359.41	
	556100 INSURANCE EXPENSE			2,997.85	
	559101 LOTTERY ADVERTISING CONT	353,473.44		1,655,758.90	
	559102 LOTTERY ADVERT.-COMP.GAM			70,961.00	
	559103 LOTTERY PROMOTION	55,068.80		250,698.88	
	559105 LOTTERY SECURITY	10,676.41		60,903.67	
	559106 LOTTERY ONLINE VENDOR EXP	206,287.16		1,555,284.66	
	559107 LOTTERY INSTANT VENDOR EXPENSE	581,133.85		3,485,592.18	
	559109 ADVERTISING-RELATIONSHIP MKTG	15,797.26		85,920.65	

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				
	559120 MISC. RETAILER EXPENSE	160.00		452.67	
	Major Account 520000 Total	1,259,490.04		7,462,455.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	496.10		18,895.34	
	571900 MEALS-ONE DAY TRAVEL	8.69		8.69	
	572100 COMMERCIAL TRANSPORTATIO			3,722.70	
	573100 STATE-OWNED TRANSPORT	2,756.94		9,152.58	
	574500 PERSONAL VEHICLE MILEAGE			182.52	
	575100 MISC TRAVEL EXPENSE	191.90		791.84	
	575200 LOTTERY BILLABLE CHARGES	2,503.21		2,127.85	
	Major Account 570000 Total	950.42		30,625.82	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,829.50	
	Major Account 580000 Total			1,829.50	
	Fund 21560 Expenditures Total	1,384,002.21		8,166,711.51	
	Fund 21560 Total	2,338,934.80	2,338,934.80	10,465,184.23	10,465,184.23

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	17,570.99		47,240.65	
		Fund 21570 Assets Total	17,570.99		47,240.65	
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		17,380.00		50,438.00-
		Major Account 450000 Total		17,380.00		50,438.00-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		100.00		194.50
		Major Account 470000 Total		100.00		194.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.99		737.87
		Major Account 480000 Total		90.99		737.87
		Fund 21570 Revenues Total		17,570.99		49,505.63-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			445.13	
		511300 OVERTIME PAYMENTS			86.75	
		512100 VACATION LEAVE EXPENSE			53.72	
		512200 SICK LEAVE EXPENSE			13.77	
		512300 HOLIDAY LEAVE EXPENSE			30.70	
		512600 CIVIL LEAVE EXPENSE			11.48	
		515100 RETIREMENT PLANS EXPENSE			48.04	
		515200 FICA EXPENSE			46.28	
		515400 LIFE & ACCIDENT INS EXP			.12	
		515500 HEALTH INSURANCE EXPENSE			62.55	
		Major Account 510000 Total			798.54	
		Fund 21570 Expenditures Total			798.54	
		Fund 21570 Total	17,570.99	17,570.99	48,039.19	48,039.19

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	18,793.73-		26,727.38	
	Fund 21580 Assets Total	18,793.73-		26,727.38	
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		86.56		206.43
	Major Account 480000 Total		86.56		206.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,000.00
	Major Account 490000 Total				60,000.00
	Fund 21580 Revenues Total		86.56		60,206.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,821.72		22,464.32	
	511300 OVERTIME PAYMENTS			36.54	
	512100 VACATION LEAVE EXPENSE	928.89		2,162.52	
	512200 SICK LEAVE EXPENSE	582.08		1,152.26	
	512300 HOLIDAY LEAVE EXPENSE	642.81		1,555.27	
	512500 FUNERAL LEAVE EXPENSE	40.11		47.20	
	512600 CIVIL LEAVE EXPENSE	12.61		12.61	
	515100 RETIREMENT PLANS EXPENSE	975.60		2,054.75	
	515200 FICA EXPENSE	894.72		1,891.33	
	515400 LIFE & ACCIDENT INS EXP	4.38		7.47	
	515500 HEALTH INSURANCE EXPENSE	3,603.87		7,252.59	
	Major Account 510000 Total	18,506.79		38,636.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	373.50		9,572.07	
	521500 PUBLICATION & PRINT EXP			826.86	
	Major Account 520000 Total	373.50		10,398.93	
	Fund 21580 Expenditures Total	18,880.29		49,035.79	
	Fund 21580 Total	86.56	86.56	75,763.17	75,763.17

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	4,645.80-		17,353.69	
		Fund 21590 Assets Total	4,645.80-		17,353.69	
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		37.53		291.37
		Major Account 480000 Total		37.53		291.37
		Fund 21590 Revenues Total		37.53		291.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,976.82		17,775.12	
		512100 VACATION LEAVE EXPENSE	350.03		1,539.01	
		512200 SICK LEAVE EXPENSE	203.78		683.18	
		512300 HOLIDAY LEAVE EXPENSE	196.83		711.84	
		515100 RETIREMENT PLANS EXPENSE	279.07		1,550.73	
		515200 FICA EXPENSE	268.87		1,490.52	
		515400 LIFE & ACCIDENT INS EXP	.90		4.43	
		515500 HEALTH INSURANCE EXPENSE	407.03		2,374.71	
		Major Account 510000 Total	4,683.33		26,129.54	
		Fund 21590 Expenditures Total	4,683.33		26,129.54	
		Fund 21590 Total	37.53	37.53	43,483.23	43,483.23

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	20.06		12,730.11	
	Fund 21605 Assets Total	20.06		12,730.11	
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		20.06		108.46
	Major Account 480000 Total		20.06		108.46
	Fund 21605 Revenues Total		20.06		108.46
	Fund 21605 Total	20.06	20.06	12,730.11	12,730.11



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	7,134.31		10,230.69	
		Fund 21610 Assets Total	7,134.31		10,230.69	
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		7.45		53.17
		Major Account 480000 Total		7.45		53.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 21610 Revenues Total		10,007.45		10,053.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,414.71		3,005.16	
		511300 OVERTIME PAYMENTS			2.53	
		512100 VACATION LEAVE EXPENSE	140.44		281.12	
		512200 SICK LEAVE EXPENSE	83.21		138.31	
		512300 HOLIDAY LEAVE EXPENSE	76.85		169.74	
		512500 FUNERAL LEAVE EXPENSE	31.10		31.71	
		512600 CIVIL LEAVE EXPENSE	.96		.96	
		515100 RETIREMENT PLANS EXPENSE	130.89		273.47	
		515200 FICA EXPENSE	118.64		246.22	
		515400 LIFE & ACCIDENT INS EXP	.20		.42	
		515500 HEALTH INSURANCE EXPENSE	563.66		1,138.56	
		Major Account 510000 Total	2,560.66		5,288.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	312.48		1,403.66	
		521500 PUBLICATION & PRINT EXP			58.21	
		Major Account 520000 Total	312.48		1,461.87	
		Fund 21610 Expenditures Total	2,873.14		6,750.07	
		Fund 21610 Total	10,007.45	10,007.45	16,980.76	16,980.76

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,318.03		112,984.60	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	<u>1,318.03</u>		<u>113,684.60</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,079.91
		Fund 21630 Fund Equity Total				<u>105,079.91</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,666.20		9,684.50
		Major Account 450000 Total		<u>1,666.20</u>		<u>9,684.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.31		1,028.54
		Major Account 480000 Total		<u>173.31</u>		<u>1,028.54</u>
		Fund 21630 Revenues Total		<u>1,839.51</u>		<u>10,713.04</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	294.91		1,298.75	
		511300 OVERTIME PAYMENTS			.36	
		512100 VACATION LEAVE EXPENSE	44.11		126.67	
		512200 SICK LEAVE EXPENSE	24.52		103.26	
		512300 HOLIDAY LEAVE EXPENSE	22.54		69.12	
		512500 FUNERAL LEAVE EXPENSE	.15		.59	
		515100 RETIREMENT PLANS EXPENSE	29.22		122.85	
		515200 FICA EXPENSE	27.53		113.19	
		515400 LIFE & ACCIDENT INS EXP	.06		.22	
		515500 HEALTH INSURANCE EXPENSE	78.44		273.34	
		Major Account 510000 Total	<u>521.48</u>		<u>2,108.35</u>	
		Fund 21630 Expenditures Total	<u>521.48</u>		<u>2,108.35</u>	
		Fund 21630 Total	<u>1,839.51</u>	<u>1,839.51</u>	<u>115,792.95</u>	<u>115,792.95</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,558.47		47,764.34	
		Fund 21640 Assets Total	6,558.47		47,764.34	
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		6,500.00		34,000.00
		Major Account 470000 Total		6,500.00		34,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.47		223.74
		Major Account 480000 Total		58.47		223.74
		Fund 21640 Revenues Total		6,558.47		34,223.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			632.15	
		512100 VACATION LEAVE EXPENSE			7.81	
		512200 SICK LEAVE EXPENSE			190.01	
		515100 RETIREMENT PLANS EXPENSE			62.13	
		515200 FICA EXPENSE			60.15	
		515400 LIFE & ACCIDENT INS EXP			.17	
		515500 HEALTH INSURANCE EXPENSE			26.21	
		Major Account 510000 Total			978.63	
		Fund 21640 Expenditures Total			978.63	
		Fund 21640 Total	6,558.47	6,558.47	48,742.97	48,742.97

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	88.52		781.44	
		Fund 21650 Assets Total	88.52		781.44	
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				32.20
		Major Account 470000 Total				32.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.54		12.98
		Major Account 480000 Total		1.54		12.98
		Fund 21650 Revenues Total		1.54		45.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42.34		642.32	
		512100 VACATION LEAVE EXPENSE	6.36		78.08	
		512200 SICK LEAVE EXPENSE	4.15		72.45	
		512300 HOLIDAY LEAVE EXPENSE	2.94		26.44	
		512600 CIVIL LEAVE EXPENSE	2.94		2.94	
		515100 RETIREMENT PLANS EXPENSE	4.37		61.58	
		515200 FICA EXPENSE	3.69		53.55	
		515400 LIFE & ACCIDENT INS EXP	.01		.16	
		515500 HEALTH INSURANCE EXPENSE	23.26		284.33	
		Major Account 510000 Total	90.06		1,221.85	
		Fund 21650 Expenditures Total	90.06		1,221.85	
		Fund 21650 Total	1.54	1.54	2,003.29	2,003.29

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	101,800.36-		3,706,709.75	
	139901 AR INVOICED (SYSTEM)	910.00-		888.00	
	Fund 21660 Assets Total	102,710.36-		3,707,597.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.65		.65
	Fund 21660 Liabilities Total		.65		.65
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		22,972.05		1,382,211.14
	454752 BINGO LOTT & DIST TAX REF		24.12-		79.89-
	Major Account 450000 Total		22,947.93		1,382,131.25
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		19,750.00		41,192.50
	474161 BINGO LOTT & DIST LIC REF				42.50-
	Major Account 470000 Total		19,750.00		41,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,154.73		29,409.80
	484900 OTHER PRIVATE SOURCES		28.75-		20.00-
	485100 FINES FORFEITS & PENALTI		250.00		250.00
	486300 CLEARING ACCOUNT		143.75		143.75-
	Major Account 480000 Total		5,519.73		29,496.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		50,000.00-
	Fund 21660 Revenues Total		1,782.34-		1,402,777.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,611.03		301,903.36	
	511300 OVERTIME PAYMENTS			249.71	
	511800 COMPENSATORY TIME PAID			7.68	
	512100 VACATION LEAVE EXPENSE	6,382.00		33,164.87	
	512200 SICK LEAVE EXPENSE	2,170.28		18,679.62	
	512300 HOLIDAY LEAVE EXPENSE	3,408.23		13,577.06	
	512500 FUNERAL LEAVE EXPENSE	11.70		854.45	

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				
	512700 INJURY LEAVE EXPENSE	13.47		13.47	
	515100 RETIREMENT PLANS EXPENSE	4,837.04		27,624.07	
	515200 FICA EXPENSE	4,562.04		26,089.79	
	515400 LIFE & ACCIDENT INS EXP	15.56		79.74	
	515500 HEALTH INSURANCE EXPENSE	13,366.04		71,631.91	
	516200 TUITION ASSISTANCE			812.50	
	516500 WORKERS COMP PREMIUMS			10,492.11	
	Major Account 510000 Total	87,377.39		505,180.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	245.07		2,188.98	
	521400 DATA PROCESSING EXPENSE	4,002.06		11,992.05	
	521500 PUBLICATION & PRINT EXP			3,584.19	
	521900 AWARDS EXPENSE			29.98	
	522200 CONFERENCE REGISTRATION	88.14		1,200.94	
	524600 RENT EXPENSE-BUILDINGS	4,211.93		21,319.65	
	527100 REP & MAINT-OFFICE EQUIP			78.75	
	527200 REP & MAINT-MOTOR VEHICL			281.09	
	527900 PERSONAL COMPUT EQUIP R & M			70.54	
	531100 OFFICE SUPPLIES EXPENSE			106.79	
	531101 OUTSIDE VENDOR SUPPLIES			108.93	
	541100 ACCTG & AUDITING SERVICES			3,335.35	
	541200 PURCHASING ASSESSMENT			331.99	
	541400 HRMS ASSESSMENT	271.51		543.02	
	541500 LEGAL SERVICES EXPENSE	70.00		70.00	
	541700 LEGAL RELATED EXPENSE			104.60	
	548700 REFUSE/RECYCLING	11.86		31.37	
	549100 LAUNDRY SERVICES	39.00		214.50	
	554100 DATA SERVICES			311.53	
	554900 OTHER CONTRACTUAL SERVICES			302.80	
	554901 BACKGROUND CHECK EXPENSE	12.50		82.50	
	556100 INSURANCE EXPENSE			10.92	
	559105 LOTTERY SECURITY			3,323.82	
	Major Account 520000 Total	8,952.07		49,624.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	568.65		3,811.84	
	572100 COMMERCIAL TRANSPORTATIO			918.59	
	573100 STATE-OWNED TRANSPORT	3,992.95		13,561.24	
	574500 PERSONAL VEHICLE MILEAGE	37.61		65.77	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	4,599.21		18,462.44	
	Fund 21660 Expenditures Total	100,928.67		573,267.07	
	Fund 21660 Total	<u>1,781.69-</u>	<u>1,781.69-</u>	<u>4,280,864.82</u>	<u>4,280,864.82</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	850,275.77		7,632,752.79	
		Fund 21670 Assets Total	850,275.77		7,632,752.79	
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		842,940.01		4,298,910.49
		454251 TOBACCO PRODUCTS REFUND				231.84
		Major Account 450000 Total		842,940.01		4,298,678.65
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		225.00
		Major Account 470000 Total		25.00		225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,247.94		50,630.86
		Major Account 480000 Total		10,247.94		50,630.86
		Fund 21670 Revenues Total		853,212.95		4,349,534.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,314.18		4,803.50	
		511300 OVERTIME PAYMENTS			8.33	
		512100 VACATION LEAVE EXPENSE	91.05		552.68	
		512200 SICK LEAVE EXPENSE	57.47		214.60	
		512300 HOLIDAY LEAVE EXPENSE	82.67		268.66	
		512500 FUNERAL LEAVE EXPENSE	2.03		4.81	
		512600 CIVIL LEAVE EXPENSE	.96		.96	
		515100 RETIREMENT PLANS EXPENSE	114.82		438.12	
		515200 FICA EXPENSE	109.01		410.75	
		515400 LIFE & ACCIDENT INS EXP	1.06		1.55	
		515500 HEALTH INSURANCE EXPENSE	343.33		1,323.03	
		Major Account 510000 Total	2,116.58		8,026.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	820.60		1,644.77	
		Major Account 520000 Total	820.60		1,644.77	
		Fund 21670 Expenditures Total	2,937.18		9,671.76	
		Fund 21670 Total	853,212.95	853,212.95	7,642,424.55	7,642,424.55



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	2,659.84-		2,623,301.65	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	2,659.84-		2,623,431.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,816.76-		
	211900 AAI DUE TO VENDOR (SYSTE		268.11-		108.60
	Fund 21700 Liabilities Total		4,084.87-		108.60
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		4,171.66		22,761.80
	Major Account 480000 Total		4,171.66		22,761.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		500,000.00
	Major Account 490000 Total		100,000.00		500,000.00
	Fund 21700 Revenues Total		104,171.66		522,761.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,216.20		314,578.98	
	511300 OVERTIME PAYMENTS			5.07	
	511800 COMPENSATORY TIME PAID			.25	
	512100 VACATION LEAVE EXPENSE	6,852.71		31,716.88	
	512200 SICK LEAVE EXPENSE	2,626.41		11,882.09	
	512300 HOLIDAY LEAVE EXPENSE	3,464.69		13,538.51	
	512500 FUNERAL LEAVE EXPENSE	12.14		63.81	
	512600 CIVIL LEAVE EXPENSE	26.85		26.85	
	512700 INJURY LEAVE EXPENSE	12.45		12.45	
	515100 RETIREMENT PLANS EXPENSE	5,257.12		27,886.22	
	515200 FICA EXPENSE	4,925.81		26,150.20	
	515400 LIFE & ACCIDENT INS EXP	17.48		83.73	
	515500 HEALTH INSURANCE EXPENSE	11,862.03		61,621.94	
	516500 WORKERS COMP PREMIUMS			10,332.57	
	Major Account 510000 Total	92,273.89		497,899.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.81		554.65	
	521400 DATA PROCESSING EXPENSE	7,685.71		13,126.00	

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				
	521500 PUBLICATION & PRINT EXP			3.20	
	521900 AWARDS EXPENSE			9.86	
	522100 DUES & SUBSCRIPTION EXP			195.00	
	522200 CONFERENCE REGISTRATION			1,250.25	
	522800 E-COMMERCE OPER EXP	338.35		1,114.38	
	523202 ELECTRICITY	18.29		88.96	
	524600 RENT EXPENSE-BUILDINGS			20.00	
	531100 OFFICE SUPPLIES EXPENSE			825.43	
	531101 OUTSIDE VENDOR SUPPLIES			134.55	
	533900 FOOD EXPENSE	36.52		36.52	
	541100 ACCTG & AUDITING SERVICES			3,062.34	
	541200 PURCHASING ASSESSMENT			264.77	
	541400 HRMS ASSESSMENT	281.11		562.22	
	548700 REFUSE/RECYCLING	8.91		52.98	
	554900 OTHER CONTRACTUAL SERVICES	8.10		668.51	
	556100 INSURANCE EXPENSE			14.43	
	Major Account 520000 Total	8,470.80		21,984.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	688.87		5,347.45	
	572100 COMMERCIAL TRANSPORTATIO			380.70	
	573100 STATE-OWNED TRANSPORT	1,084.95		2,683.33	
	574500 PERSONAL VEHICLE MILEAGE	228.12		785.94	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	2,001.94		9,251.42	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,612.46	
	Major Account 580000 Total			5,612.46	
	Fund 21700 Expenditures Total	102,746.63		534,747.48	
	Fund 21700 Total	100,086.79	100,086.79	3,158,179.10	3,158,179.10

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	78,480.76-		1,366,290.65	
		Fund 21750 Assets Total	78,480.76-		1,366,290.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,674.45		3,674.45
		211900 AAI DUE TO VENDOR (SYSTE		324.00-		
		Fund 21750 Liabilities Total		3,350.45		3,674.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,327,286.18
		Fund 21750 Fund Equity Total				1,327,286.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,394.82		10,862.44
		Major Account 480000 Total		2,394.82		10,862.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50,000.00		717,354.00
		Major Account 490000 Total		50,000.00		717,354.00
		Fund 21750 Revenues Total		52,394.82		728,216.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,042.36		32,762.13	
		512100 VACATION LEAVE EXPENSE	1,535.00		3,165.63	
		512200 SICK LEAVE EXPENSE	30.94		161.05	
		512300 HOLIDAY LEAVE EXPENSE	334.78		1,339.12	
		515100 RETIREMENT PLANS EXPENSE	519.89		2,807.55	
		515200 FICA EXPENSE	503.25		2,723.72	
		515400 LIFE & ACCIDENT INS EXP	1.44		7.20	
		515500 HEALTH INSURANCE EXPENSE	799.32		3,996.60	
		516500 WORKERS COMP PREMIUMS			879.82	
		Major Account 510000 Total	8,766.98		47,842.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.65		268.51	
		521400 DATA PROCESSING EXPENSE	1,123.01		2,580.76	
		521500 PUBLICATION & PRINT EXP	325.06		941.08	
		522200 CONFERENCE REGISTRATION			836.00	
		524600 RENT EXPENSE-BUILDINGS	525.00		2,625.00	
		531100 OFFICE SUPPLIES EXPENSE	40.69		293.86	
		533900 FOOD EXPENSE	212.85		212.85	
		534600 ED & RECREATIONAL SUP EX	193.56		193.56	

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				
	541100 ACCTG & AUDITING SERVICES			1,694.81	
	541200 PURCHASING ASSESSMENT			307.47	
	541400 HRMS ASSESSMENT	26.78		53.56	
	554900 OTHER CONTRACTUAL SERVICES	2,457.00		12,474.00	
	559164 PROBLEM GAMBLING MESSAGES	21,830.44		138,978.70	
	Major Account 520000 Total	26,787.04		161,460.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			851.69	
	572100 COMMERCIAL TRANSPORTATIO			691.20	
	573100 STATE-OWNED TRANSPORT			120.58	
	574500 PERSONAL VEHICLE MILEAGE	118.80		1,097.28	
	575100 MISC TRAVEL EXPENSE			88.25	
	Major Account 570000 Total	118.80		2,849.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	98,553.21		480,734.44	
	Major Account 590000 Total	98,553.21		480,734.44	
	Fund 21750 Expenditures Total	134,226.03		692,886.42	
	Fund 21750 Total	55,745.27	55,745.27	2,059,177.07	2,059,177.07

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	384.65-		348,137.75	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	384.65-		348,165.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.35		1.35
	Fund 24310 Liabilities Total		1.35		1.35
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		480.00-		477.00
	454408 PRO/AMATEUR MMA ATHL TAX		2,495.00		4,412.00
	454700 ENTERTAINMENT TAX		2,000.00		2,000.00
	Major Account 450000 Total		4,015.00		6,889.00
Revenues	470000 Revenues - Sales & Charges				
	476105 SECOND'S LICENSE FEE				10.00
	476111 PRO BOXER'S LICENSE FEE		10.00		10.00
	476116 AMATEUR MMA CLUB FEE		50.00		600.00
	476117 PROFESSIONAL MMA CLUB FEE		175.00		525.00
	476119 AMATEUR MMA CONTESTANT LICENSE		1,240.00		5,040.00
	476120 MMA REGISTRY PHOTOGRAPHS		65.00		215.00
	476121 WEIGH IN FEE		750.00		1,750.00
	Major Account 470000 Total		2,290.00		8,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		554.64		3,071.71
	486600 MISCELLANEOUS COLLECTION FEE		40.00		61.82
	Major Account 480000 Total		594.64		3,133.53
	Fund 24310 Revenues Total		6,899.64		18,172.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,592.31		13,997.20	
	511600 PER DIEM PAYMENTS	540.00		2,790.00	
	512100 VACATION LEAVE EXPENSE			696.32	
	512200 SICK LEAVE EXPENSE	52.19		179.53	
	512300 HOLIDAY LEAVE EXPENSE	139.18		559.59	
	515100 RETIREMENT PLANS EXPENSE	208.44		1,157.50	
	515200 FICA EXPENSE	208.62		1,166.80	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	.96		4.82	
	515500 HEALTH INSURANCE EXPENSE	1,859.62		9,327.76	
	Major Account 510000 Total	5,601.32		29,879.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		.46	
	521400 DATA PROCESSING EXPENSE	583.13		1,362.23	
	521500 PUBLICATION & PRINT EXP			2,566.57	
	521800 CASH SHORT ADJUSTMENT	3.00		4.00	
	521900 AWARDS EXPENSE			9.86	
	524600 RENT EXPENSE-BUILDINGS			126.88	
	548700 REFUSE/RECYCLING	1.35		7.19	
	554100 DATA SERVICES	40.48		80.96	
	556100 INSURANCE EXPENSE			5.50	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	628.42		4,183.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	921.20		1,481.10	
	574500 PERSONAL VEHICLE MILEAGE	134.70		965.22	
	Major Account 570000 Total	1,055.90		2,446.32	
	Fund 24310 Expenditures Total	7,285.64		36,509.49	
	Fund 24310 Total	6,900.99	6,900.99	384,675.30	384,675.30

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	8,533.28		5,412,764.32	
		Fund 29610 Assets Total	8,533.28		5,412,764.32	
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		8,533.28		43,585.66
		486500 MISCELLANEOUS ADJUSTMENT				367,992.77
		Major Account 480000 Total		8,533.28		411,578.43
		Fund 29610 Revenues Total		8,533.28		411,578.43
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			5,293.54	
		Major Account 590000 Total			5,293.54	
		Fund 29610 Expenditures Total			5,293.54	
		Fund 29610 Total	8,533.28	8,533.28	5,418,057.86	5,418,057.86

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	4,969,487.84		13,105,142.37	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	.42		.42	
	Fund 61610 Assets Total	<u>4,969,488.26</u>		<u>13,105,442.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,257,189.00
	Fund 61610 Fund Equity Total				<u>5,257,189.00</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,959,481.26		38,899,593.59
	472102 LOTTERY CREDIT CARD RECEIPTS				1,632.00
	Major Account 470000 Total		<u>8,959,481.26</u>		<u>38,901,225.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,007.00		86,338.20
	Major Account 480000 Total		<u>10,007.00</u>		<u>86,338.20</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		31,139,310.00-
	Major Account 490000 Total		<u>4,000,000.00-</u>		<u>31,139,310.00-</u>
	Fund 61610 Revenues Total		<u>4,969,488.26</u>		<u>7,848,253.79</u>
	Fund 61610 Total	<u>4,969,488.26</u>	<u>4,969,488.26</u>	<u>13,105,442.79</u>	<u>13,105,442.79</u>



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	159,103.45-		2,185,495.78	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>159,103.45-</u>		<u>2,186,095.78</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		576,741.07		576,741.07
	215102 STATE WITHHOLDING		750.00-		29,899.75
	219100 CLAIMS PAYABLE		19.00		43.00
	Fund 61620 Liabilities Total		<u>576,010.07</u>		<u>606,683.82</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		3,816.82		17,975.38
	Major Account 480000 Total		<u>3,816.82</u>		<u>17,975.38</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		13,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>13,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,003,816.82</u>		<u>13,017,975.38</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,899,092.34		7,471,964.18	
	559111 LOTTERY WINNINGS	839,838.00		5,271,493.00	
	Major Account 520000 Total	<u>2,738,930.34</u>		<u>12,743,457.18</u>	
	Fund 61620 Expenditures Total	<u>2,738,930.34</u>		<u>12,743,457.18</u>	
	Fund 61620 Total	<u>2,579,826.89</u>	<u>2,579,826.89</u>	<u>14,929,552.96</u>	<u>14,929,552.96</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	1,124,198.68		2,353,525.13	
	Fund 61630 Assets Total	1,124,198.68		2,353,525.13	
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		1,016,190.83		5,087,541.41
	471104 3 CITY S TAX ON MV ADM FE		106,651.28		527,354.54
	Major Account 470000 Total		1,122,842.11		5,614,895.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,356.57		36,681.15
	Major Account 480000 Total		1,356.57		36,681.15
	Fund 61630 Revenues Total		1,124,198.68		5,651,577.10
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,352,034.26	
	Major Account 590000 Total			3,352,034.26	
	Fund 61630 Expenditures Total			3,352,034.26	
	Fund 61630 Total	1,124,198.68	1,124,198.68	5,705,559.39	5,705,559.39

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	3,326,819.40-		21,785,139.82	
		Fund 71620 Assets Total	3,326,819.40-		21,785,139.82	
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		613,327.28		15,619,375.44
		452251 MV SALES TAX REF-CITIES		3,432,688.44-		17,056,260.26-
		452252 CITY MV SALES REF-T/P		669.25-		6,055.48-
		452253 ST MV SALES TAX REF-T/P		1,630.66-		43,447.70-
		452300 LODGING TAX		1,608,980.92		10,807,834.15
		452351 LODGING TAX REF TO COUNTY		2,122,785.00-		10,938,381.49-
		452352 COUNTY LODGING REF-T/P		144.84-		7,906.37-
		452353 ST LODGING TAX REF TO T/P		36.31-		25,847.26-
		452454 E&IG MV ST SALES TAX REF				13,936.53-
		456402 NAMEPLATE CAPACITY TAX				851,561.25
		456452 NP CAP TAX TO COUNTIES		450.00-		851,561.25-
		Major Account 450000 Total		3,336,096.30-		1,664,625.50-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		9,739.08		1,983.18-
		484972 HISTORICAL TAX CREDIT FEE		462.18-		
		Major Account 480000 Total		9,276.90		1,983.18-
		Fund 71620 Revenues Total		3,326,819.40-		1,666,608.68-
		Fund 71620 Total	3,326,819.40-	3,326,819.40-	21,785,139.82	21,785,139.82

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 71621 REVENUE DISTRIBUTION CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,157.53		2,157.53	
	Fund 71621 Assets Total	2,157.53		2,157.53	
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		2,157.53		2,157.53
	Major Account 480000 Total		2,157.53		2,157.53
	Fund 71621 Revenues Total		2,157.53		2,157.53
	Fund 71621 Total	2,157.53	2,157.53	2,157.53	2,157.53

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	165,635.61-		6,456,583.51	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	269,152.98		335,391.36	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,000.00			
	139903 AR UNAPPLIED CASH (SYSTEM)	1,001.12-		3,336.22-	
	Fund 21710 Assets Total	103,516.25		6,791,640.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,368.80-		
	211900 AAI DUE TO VENDOR (SYSTE		107,709.73-		358,333.60
	Fund 21710 Liabilities Total		110,078.53-		358,333.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,284,059.86
	Fund 21710 Fund Equity Total				8,284,059.86
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		113,576.32		678,969.38
	Major Account 450000 Total		113,576.32		678,969.38
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-BLAIR		2,357,989.15		10,904,676.15
	465101 HANGAR LOAN REPAYMENT		22,784.00		584,510.82
	465102 FUEL LOAN REPAYMENT		2,593.33		12,966.65
	465104 PROJ REIMB-BLAIR		1,205.04		84,325.41
	465105 STATE GRANT-NE CTY-NDA ADMN		150.45		399.45
	Major Account 460000 Total		2,384,721.97		11,587,228.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,242.50		137,183.77
	472100 SALE OF SUP & MAT		1,870.31		21,794.32
	474100 GENERAL BUSINESS FEES		168.40		3,020.10
	Major Account 470000 Total		25,281.21		161,998.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,530.58		66,684.53
	482100 LAND USE REVENUE		128,526.50		222,586.75
	483200 BUILDING & SPACE RENTAL		8,332.50		44,957.10
	483300 EQUIPMENT LEASE OR RENTA		22,286.92		83,214.00
	483301 RECEIPTS/RES LEFT ENGINE		1,236.50		5,186.50
	483302 RECEIPTS/RES RIGHT ENGINE		1,236.50		5,186.50

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				
	483303 RECEIPTS/RES AVIONICS		217.50		845.00
	483304 RECEIPTS/RES REFURBISH		252.00		1,307.00
	483305 RECEIPTS-DEPR RESERVES		46.00		616.00
	484100 OPERATING DONATIONS		1,200.00		1,200.00
	484500 REIMB NON-GOVT SOURCES		15.24		1,309.68
	Major Account 480000 Total		173,880.24		433,093.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		31.25		31.25
	493100 OPERATING TRANSFERS IN		13,714.89		70,040.40
	493101 TRANSFERS IN/RES LEFT ENGINE				203.00
	493102 TRANSFERS IN/RES RIGHT ENGINE				203.00
	493103 TRANSFERS IN/RES AVIONICS				35.00
	493104 TRANSFERS IN/RES REFURBISH				44.00
	493105 TRANSFER IN/DEPRECIATION				12.00
	493200 OPERATING TRANSFERS OUT				497.00
	Major Account 490000 Total		13,746.14		70,071.65
	Fund 21710 Revenues Total		2,711,205.88		12,931,360.76
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NELIGH	66,159.25		377,694.91	
	511300 PREMIUM PAY-SCRIBNER			639.47	
	511400 ON CALL PAY	712.52		3,993.42	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			1,055.31	
	512100 VACATION LEAVE EXPENSE	6,084.70		34,270.18	
	512200 SICK LEAVE EXPENSE	3,122.56		17,957.74	
	512300 HOLIDAY LEAVE EXPENSE	3,966.65		15,156.27	
	515100 RETIREMENT EXP-NELIGH	5,993.81		33,753.45	
	515200 OASDI EXP-NELIGH	5,682.41		32,351.59	
	515400 LIFE & ACC INS-AINSWORTH	17.28		88.32	
	515500 HEALTH INS EXP-NBELIGH	12,886.48		64,432.40	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			12,974.00	
	Major Account 510000 Total	104,625.66		595,595.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	228.92		3,627.69	
	521177 POSTAGE-OGALLALA			137.43	
	521300 GORDON AWOS FRT	9.00		124.96	

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				
	521401 PHONE & FAX CHGS	2,023.60		5,203.24	
	521402 EMAIL & DOMAIN CHGS	440.75		2,180.75	
	521403 WEB ACCESS/ DATA EXPS	2,471.06		6,135.01	
	521405 CONFERENCE CALLS	50.07		132.98	
	521406 IT ASSISTANCE-ENGINEERING	182.18		182.18	
	521477 CONF CALL-N PLATTE			8.46	
	521500 PUBLICATION & PRINT EXP	377.84		4,553.07	
	522100 DUES & SUBSCRIPTION EXP	10,135.41		11,759.21	
	522200 CONFERENCE REGISTRATION	379.00		2,942.00	
	523201 GAS SERVICE - KINGAIR	86.63		423.00	
	523202 ELECTRICITY-KNGAIR	1,753.20		9,772.09	
	523203 WATER	8.73		46.15	
	523204 SEWER	4.66		27.50	
	524100 RENT EXPENSE-LAND			830.74	
	524600 RENT EXPENSE-BUILDINGS	9,948.54		50,392.70	
	525500 RENT EXP-OTHER PERS PROP			6,182.61	
	526100 REP & MAINT-REAL PROPERT			165.00	
	526101 R & M - BLDGS & OTH REAL PROP	3,770.00		3,770.00	
	527100 REP & MAINT-OFFICE EQUIP			245.74	
	527200 REP & MAINT-MOTOR VEHICL			689.88	
	527600 REP & MAINT-HOUSE/INST E			210.75	
	527800 REP & MAINT - OTHER EQUIPMENT	729.97		729.97	
	527806 LB1016 MAINT/INSP EXPS	205.33		9,954.02	
	527810 MAINT & INSPECT-OTH AG TRVL	2,853.33		3,786.21	
	527811 REP & MAINT-AVIONICS			393.43	
	531100 OFFICE SUPPLIES EXPENSE	460.41		1,806.94	
	532100 NON-CAPITALIZED EQUIP PU			305.98	
	533100 HOUSEHOLD & INSTIT EXP	69.85		259.15	
	533900 FOOD EXPENSE			13.92	
	534500 AGRI SUPPLIES-MILLARD			588.47	
	534700 ENG TECH & COMM SUP EXP	328.00		502.85	
	534800 AWOS-CEILOMETER SUPPLIES	410.11		6,851.51	
	534801 PAINT			11,112.76	
	534803 OTHER SUPPLIES	15.44		55.42	
	538101 FUEL-RNTAL PLANE-COMM OTRCH	6,104.83		33,494.25	
	538102 OTHER VEH SUPPLIES	703.51		3,736.67	
	541100 ACCTG & AUDITING SERVICES			10,092.73	
	541177 ACCT & AUDIT SVCS-COLUMBUS			448.50	
	541200 PURCHASING ASSESSMENT			915.00	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HUMAN RES ASSESSMENT-HUM RES			565.00	
	541700 LEGAL REL EXP-EQUIPMENT	10.00		10.00	
	542500 ENGR SVCS/NDA 02/FY 02			75,383.72	
	542577 ENGR SVCS-SCRIBNER	2,053.90		11,438.90	
	547100 EDUCATIONAL SERVICES			3,950.00	
	548700 REFUSE/RECYCLING	33.18		414.40	
	548800 FIRE EXTINGUISHERS			420.00	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVC-SCBR02	326,473.67		2,558,274.48	
	554100 DATA SVC-THEDFORD			3,990.00	
	554110 VOICE SERVICES			4.48	
	554150 CABLING SVCS-GRANT PROG	493.81		493.81	
	554900 HIRED PILOT FOR RENTAL PLANE	540.18		2,116.59	
	555510 SAAS SUBSCRIP FEES			367.00	
	556100 INSURANCE EXPENSE	18,783.00		29,469.00	
	558100 INVENTORIES FOR RESALE	3,473.34		19,667.44	
	Major Account 520000 Total	395,611.45		2,902,375.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-MARKING	2,447.46		11,486.54	
	571101 MEALS EXPENSE	44.24		235.53	
	571102 LODGING EXPENSE	89.00		714.90	
	571177 BOARD & LODGING-NDA22			847.06	
	571900 MEALS-ONE DAY TRAVEL	158.06		321.53	
	572100 COMMERCIAL TRANSPORTATIO	47.33		1,720.23	
	573100 STATE-OWNED TRANSPORT	3,428.63		7,140.20	
	573177 STATE TRNSPRT-F3PMV11	140.25		1,115.72	
	574500 PERSONAL VEHICLE MILEAGE	235.15		2,772.31	
	574577 PRSNL MILEAGE-F3BUB06			345.06	
	575100 MISC TRAVEL EXPENSE	34.95		290.67	
	Major Account 570000 Total	6,625.07		26,989.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,622.68	
	583600 COMM & ELEC EQ-LEXINGTON			98,500.00	
	Major Account 580000 Total			112,122.68	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-O'NEILL			64,736.71	
	593103 STATE GRANT-NEBR CITY	43,421.69		98,421.69	



Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593105 NON-PRIMARY ENT-TRANSFER EXP	75.00		330.00	
	594101 AIP FED SHARE-BLAIR	1,939,825.00		10,912,672.00	
	594102 AIP STATE SHARE-NE CITY	7,427.23		60,692.14	
	599100 OTHER GOVERNMENT AID			8,178.06	
	Major Account 590000 Total	<u>1,990,748.92</u>	<u>                    </u>	<u>11,145,030.60</u>	<u>                    </u>
	Fund 21710 Expenditures Total	<u>2,497,611.10</u>	<u>                    </u>	<u>14,782,113.83</u>	<u>                    </u>
	Fund 21710 Total	<u>2,601,127.35</u>	<u>2,601,127.35</u>	<u>21,573,754.22</u>	<u>21,573,754.22</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	41,778.11-		6,820,599.38	
	Fund 61700 Assets Total	41,778.11-		6,820,599.38	
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		44,343.23		59,072.77
	481200 GAIN OR LOSS-SALE OF INV		72,307.28-		57,156.42
	Major Account 480000 Total		27,964.05-		116,229.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,714.89-		70,040.40-
	Major Account 490000 Total		13,714.89-		70,040.40-
	Fund 61700 Revenues Total		41,678.94-		46,188.79
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	99.17		295.17	
	Major Account 520000 Total	99.17		295.17	
	Fund 61700 Expenditures Total	99.17		295.17	
	Fund 61700 Total	41,678.94-	41,678.94-	6,820,894.55	6,820,894.55

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	114,721.44		115,234.09	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)	320.00-			
	Fund 20750 Assets Total	114,401.44		115,239.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,345.71-		
	Fund 20750 Liabilities Total		1,345.71-		
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		130.60		1,980.90
	474100 GENERAL BUSINESS FEES		110,040.00		119,340.00
	Major Account 470000 Total		110,170.60		121,320.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.31		664.05
	Major Account 480000 Total		13.31		664.05
	Fund 20750 Revenues Total		110,183.91		121,984.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,979.57-		46,285.33	
	511800 COMPENSATORY TIME PAID	21.46		21.46	
	512100 VACATION LEAVE EXPENSE	1,095.75		7,998.08	
	512200 SICK LEAVE EXPENSE	989.99		2,661.22	
	512300 HOLIDAY LEAVE EXPENSE	931.66		3,990.62	
	512500 FUNERAL LEAVE EXPENSE			621.55	
	515100 RETIREMENT PLANS EXPENSE	1,427.28		8,368.66	
	515200 FICA EXPENSE	1,348.09		7,945.12	
	515400 LIFE & ACCIDENT INS EXP	4.38		23.86	
	515500 HEALTH INSURANCE EXPENSE	3,995.61		21,676.67	
	516500 WORKERS COMP PREMIUMS			2,831.57	
	Major Account 510000 Total	12,165.35-		102,424.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.11		317.71	
	521400 DATA PROCESSING EXPENSE	1,893.54		5,915.63	
	521412 OCIO-VOICE EXPENSE			994.55	
	521500 PUBLICATION & PRINT EXP			755.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	23.55		23.55	
	522200 CONFERENCE REGISTRATION			942.25	
	524600 RENT EXPENSE-BUILDINGS	261.09		1,305.45	
	524900 RENT EXP-DEPR SURCHARGE	105.82		529.10	
	527200 REP & MAINT-MOTOR VEHICL			51.90	
	531100 OFFICE SUPPLIES EXPENSE	181.77		510.41	
	533132 UNIFORMS/CLOTHING			7.00	
	533900 FOOD EXPENSE	18.09		18.09	
	534500 AGRICULTURAL SUPPLIES EX			189.60	
	534900 MISCELLANEOUS SUP EXP	12.25		18.81	
	534947 DATA PROCESSING SUPPLIES	.44		148.35	
	538100 VEHICLE & EQUIP SUP EXP	.29		2.27	
	538182 GAS EXPENSE	100.09		207.73	
	541100 ACCTG & AUDITING SERVICES			598.64	
	541200 PURCHASING ASSESSMENT			136.51	
	541400 HRMS ASSESSMENT			155.04	
	559100 OTHER OPERATING EXP	4.16		84.34	
	Major Account 520000 Total	<u>2,618.20</u>		<u>12,912.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	782.08		7,028.82	
	572100 COMMERCIAL TRANSPORTATIO			37.33	
	573100 STATE-OWNED TRANSPORT	3,201.83		11,420.69	
	574500 PERSONAL VEHICLE MILEAGE			21.54	
	Major Account 570000 Total	<u>3,983.91</u>		<u>18,508.38</u>	
	Fund 20750 Expenditures Total	<u>5,563.24</u>		<u>133,844.85</u>	
	Fund 20750 Total	<u>108,838.20</u>	<u>108,838.20</u>	<u>249,083.94</u>	<u>249,083.94</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.75		17,036.84	
		Fund 20755 Assets Total	42.75		17,036.84	
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		42.75		249.28
		Major Account 480000 Total		42.75		249.28
		Fund 20755 Revenues Total		42.75		249.28
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			8.10	
		Major Account 520000 Total			85.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			45.81	
		Major Account 570000 Total			45.81	
		Fund 20755 Expenditures Total			13,293.26	
		Fund 20755 Total	42.75	42.75	30,330.10	30,330.10

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	239.67		10,349.32	
	139901 AR INVOICED (SYSTEM)	300.00		300.00	
	Fund 20760 Assets Total	60.33		10,649.32	
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		450.00		3,800.00
	Major Account 470000 Total		450.00		3,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.10		86.12
	Major Account 480000 Total		17.10		86.12
	Fund 20760 Revenues Total		467.10		3,886.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	303.03		1,532.78	
	512100 VACATION LEAVE EXPENSE			129.29	
	512200 SICK LEAVE EXPENSE	4.04		47.67	
	512300 HOLIDAY LEAVE EXPENSE	16.16		64.64	
	515100 RETIREMENT PLANS EXPENSE	24.20		132.93	
	515200 FICA EXPENSE	23.16		127.92	
	515400 LIFE & ACCIDENT INS EXP	.04		.21	
	515500 HEALTH INSURANCE EXPENSE	21.84		109.33	
	516500 WORKERS COMP PREMIUMS			41.27	
	Major Account 510000 Total	392.47		2,186.04	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6.57	
	541200 PURCHASING ASSESSMENT			1.50	
	541400 HRMS ASSESSMENT			2.26	
	Major Account 520000 Total			10.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.30		81.75	
	573100 STATE-OWNED TRANSPORT			53.72	
	574500 PERSONAL VEHICLE MILEAGE			5.56	
	Major Account 570000 Total	14.30		141.03	
	Fund 20760 Expenditures Total	406.77		2,337.40	
	Fund 20760 Total	467.10	467.10	12,986.72	12,986.72

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	38,028.96-		42,160.45	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	38,028.96-		43,180.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12.96		124.98
	Fund 20780 Liabilities Total		12.96		124.98
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		378.94		5,767.57
	474100 GENERAL BUSINESS FEES				7.10
	Major Account 470000 Total		378.94		5,774.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.04		679.28
	Major Account 480000 Total		127.04		679.28
	Fund 20780 Revenues Total		505.98		6,453.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,203.49		39,106.76	
	512100 VACATION LEAVE EXPENSE			35.91	
	512200 SICK LEAVE EXPENSE	17.44		76.70	
	512300 HOLIDAY LEAVE EXPENSE	11.63		46.52	
	515100 RETIREMENT PLANS EXPENSE	17.41		222.91	
	515200 FICA EXPENSE	17.79		96.85	
	515400 LIFE & ACCIDENT INS EXP	.09		.43	
	516500 WORKERS COMP PREMIUMS			29.90	
	Major Account 510000 Total	38,267.85		39,615.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.43		1,099.76	
	524600 RENT EXPENSE-BUILDINGS	236.47		1,182.35	
	541100 ACCTG & AUDITING SERVICES			11.46	
	541200 PURCHASING ASSESSMENT			2.61	
	541400 HRMS ASSESSMENT			1.64	
	559100 OTHER OPERATING EXP	2.15		147.28	
	Major Account 520000 Total	280.05		2,445.10	
	Fund 20780 Expenditures Total	38,547.90		42,061.08	

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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>518.94</u>	<u>518.94</u>	<u>85,241.53</u>	<u>85,241.53</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	44,141.30		412,232.39	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	44,141.30		414,307.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.42		7.42
	Fund 20790 Liabilities Total		7.42		7.42
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		55,020.00		59,670.00
	474152 DEALERS		19,575.00		20,050.00
	474174 AERIAL APPLICATOR LICENSE FEE				400.00
	Major Account 470000 Total		74,595.00		80,120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		619.33		3,974.42
	485100 FINES FORFEITS & PENALTI				320.00
	Major Account 480000 Total		619.33		4,294.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,612.73		2,612.73
	Major Account 490000 Total		2,612.73		2,612.73
	Fund 20790 Revenues Total		77,827.06		87,027.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,436.22		74,077.63	
	511800 COMPENSATORY TIME PAID	54.39		61.00	
	512100 VACATION LEAVE EXPENSE	951.96		8,485.43	
	512200 SICK LEAVE EXPENSE	762.00		6,724.12	
	512300 HOLIDAY LEAVE EXPENSE	723.81		2,825.79	
	515100 RETIREMENT PLANS EXPENSE	1,417.27		6,901.52	
	515200 FICA EXPENSE	1,342.99		6,584.02	
	515400 LIFE & ACCIDENT INS EXP	4.20		17.73	
	515500 HEALTH INSURANCE EXPENSE	3,914.88		16,776.15	
	516500 WORKERS COMP PREMIUMS			2,226.23	
	Major Account 510000 Total	25,607.72		124,679.62	
Expenditures	520000 Operating Expenses				

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Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.53		4,695.07	
	521300 FREIGHT EXPENSE			254.16	
	521400 DATA PROCESSING EXPENSE	3,386.62		10,458.21	
	521412 OCIO-VOICE EXPENSE			527.85	
	521500 PUBLICATION & PRINT EXP	239.26		2,568.25	
	521900 AWARDS EXPENSE			18.99	
	522100 DUES & SUBSCRIPTION EXP	60.00		142.50	
	522200 CONFERENCE REGISTRATION			745.00	
	523100 UTILITIES EXPENSE			38.64	
	523202 ELECTRICITY			25.19	
	524600 RENT EXPENSE-BUILDINGS	963.46		4,834.13	
	524900 RENT EXP-DEPR SURCHARGE	885.01		4,425.05	
	527200 REP & MAINT-MOTOR VEHICL	21.59		159.50	
	531100 OFFICE SUPPLIES EXPENSE	69.06		219.41	
	532200 PERSONAL COMPUTING EQUIPMENT			5.88	
	533100 HOUSEHOLD & INSTIT EXP	11.16		25.27	
	533132 UNIFORMS/CLOTHING			7.60	
	533900 FOOD EXPENSE	3.02		11.14	
	534500 AGRICULTURAL SUPPLIES EX			358.39	
	534900 MISCELLANEOUS SUP EXP	52.43		63.33	
	534947 DATA PROCESSING SUPPLIES	8.57		84.18	
	537172 EQUIPMENT REPAIR PTS			23.65	
	538100 VEHICLE & EQUIP SUP EXP	5.28		211.59	
	538182 GAS EXPENSE	79.31		378.66	
	538183 OIL EXPENSE	6.11		22.35	
	541100 ACCTG & AUDITING SERVICES			677.52	
	541200 PURCHASING ASSESSMENT			154.50	
	541400 HRMS ASSESSMENT			121.88	
	542100 SOS TEMP SERV - PERSONNEL			295.86	
	544100 PHYSICIAN SERVICES			30.00	
	545000 LABORATORY SERVICES	1,942.20		23,257.80	
	549100 LAUNDRY SERVICES	14.52		67.02	
	554900 OTHER CONTRACTUAL SERVICES			2,132.80	
	556100 INSURANCE EXPENSE			2,075.25	
	559100 OTHER OPERATING EXP	26.82		520.75	
	Major Account 520000 Total	7,974.95		59,637.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.39		565.73	
	572100 COMMERCIAL TRANSPORTATIO			89.00	

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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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	64.12		197.40	
	574500 PERSONAL VEHICLE MILEAGE			144.96	
	575100 MISC TRAVEL EXPENSE			88.00	
	Major Account 570000 Total	<u>110.51</u>		<u>1,085.09</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			121.17	
	Major Account 580000 Total			<u>121.17</u>	
	Fund 20790 Expenditures Total	<u>33,693.18</u>		<u>185,523.25</u>	
	Fund 20790 Total	<u>77,834.48</u>	<u>77,834.48</u>	<u>599,830.64</u>	<u>599,830.64</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	66,191.15-		653,868.71	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	66,191.15-		654,473.71	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2.67
		Fund 20810 Liabilities Total				2.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,726.38
		Fund 20810 Fund Equity Total				694,726.38
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		1,528.67		363,380.92
		455192 SMALL PKG TONNAGE FEES		25.00		7,450.00
		Major Account 450000 Total		1,553.67		370,830.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,335.00		12,585.00
		Major Account 470000 Total		10,335.00		12,585.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,207.55		6,720.08
		484500 REIMB NON-GOVT SOURCES		195.00		650.00
		485100 FINES FORFEITS & PENALTI		23.78		211.38
		Major Account 480000 Total		1,426.33		7,581.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5,405.63		5,405.63
		Major Account 490000 Total		5,405.63		5,405.63
		Fund 20810 Revenues Total		18,720.63		396,403.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,742.89		187,102.87	
		511300 OVERTIME PAYMENTS	9.74		475.51	
		511800 COMPENSATORY TIME PAID			395.89	
		512100 VACATION LEAVE EXPENSE	2,825.22		16,146.57	
		512200 SICK LEAVE EXPENSE	661.14		10,954.27	
		512300 HOLIDAY LEAVE EXPENSE	2,008.30		6,992.14	
		512600 CIVIL LEAVE EXPENSE	14.11		14.11	
		515100 RETIREMENT PLANS EXPENSE	3,089.63		16,107.42	
		515200 FICA EXPENSE	2,862.15		15,108.91	

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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				
	515400 LIFE & ACCIDENT INS EXP	10.66		47.84	
	515500 HEALTH INSURANCE EXPENSE	8,909.44		42,311.66	
	516500 WORKERS COMP PREMIUMS			5,846.51	
	Major Account 510000 Total	56,133.28		301,503.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	262.39		1,962.29	
	521400 DATA PROCESSING EXPENSE	6,894.34		21,715.58	
	521412 OCIO-VOICE EXPENSE			1,333.91	
	521500 PUBLICATION & PRINT EXP	204.85		425.03	
	521900 AWARDS EXPENSE	48.40		65.87	
	522100 DUES & SUBSCRIPTION EXP	294.00		713.25	
	522200 CONFERENCE REGISTRATION			872.50	
	524600 RENT EXPENSE-BUILDINGS	5,348.29		26,569.61	
	524900 RENT EXP-DEPR SURCHARGE	834.76		4,173.80	
	525500 RENT EXP-OTHER PERS PROP			105.18	
	527200 REP & MAINT-MOTOR VEHICL	264.68		778.03	
	527900 PERSONAL COMPUT EQUIP R & M	70.00		70.00	
	531100 OFFICE SUPPLIES EXPENSE	113.20		887.29	
	532100 NON-CAPITALIZED EQUIP PU			390.27	
	532101 NON-CAPITAL COMPUTER EQUIP			1,200.50-	
	532200 PERSONAL COMPUTING EQUIPMENT	479.50		641.31	
	533100 HOUSEHOLD & INSTIT EXP	54.70		123.86	
	533132 UNIFORMS/CLOTHING	44.98		52.58	
	533900 FOOD EXPENSE	12.07		125.72	
	534500 AGRICULTURAL SUPPLIES EX	20.74		69.15	
	534600 ED & RECREATIONAL SUP EX			1,638.00	
	534900 MISCELLANEOUS SUP EXP	26.23		58.74	
	534947 DATA PROCESSING SUPPLIES	40.29		443.58	
	534948 AG SAMPLES	24.13		294.19	
	537100 LABORATORY SUP EXP	1,994.81		9,529.37	
	537172 EQUIPMENT REPAIR PARTS			115.90	
	538100 VEHICLE & EQUIP SUP EXP	228.06		903.47	
	538182 GAS EXPENSE	1,680.76		3,399.58	
	538183 OIL EXPENSE	113.56		269.78	
	541100 ACCTG & AUDITING SERVICES			1,418.19	
	541200 PURCHASING ASSESSMENT			320.62	
	541400 HRMS ASSESSMENT			320.12	
	542100 SOS TEMP SERV - PERSONNEL	4,085.03		9,401.45	
	544100 PHYSICIAN SERVICES			147.00	

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				
	549100 LAUNDRY SERVICES	71.08		328.34	
	554900 OTHER CONTRACTUAL SERVICES	3,924.10		10,006.46	
	555510 SAAS SUBSCRIPTION FEES			19.50	
	556100 INSURANCE EXPENSE			3,735.45	
	559100 OTHER OPERATING EXP	42.86		233.96	
	Major Account 520000 Total	27,177.81		102,458.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,220.89		3,103.36	
	572100 COMMERCIAL TRANSPORTATIO			1,003.65	
	573100 STATE-OWNED TRANSPORT	379.80		1,193.47	
	574500 PERSONAL VEHICLE MILEAGE			124.55	
	575100 MISC TRAVEL EXPENSE			37.20	
	Major Account 570000 Total	1,600.69		5,462.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,209.49	
	583470 PERSONAL COMPUTING EQUIPMENT			1,200.50	
	584200 VEHICLES & VEHICLE EQ			21,824.00	
	Major Account 580000 Total			27,233.99	
	Fund 20810 Expenditures Total	84,911.78		436,658.35	
	Fund 20810 Total	18,720.63	18,720.63	1,091,132.06	1,091,132.06

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	17,821.14-		593,544.77	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)			15.00	
	Fund 20820 Assets Total	17,821.14-		593,609.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.63		16.63
	Fund 20820 Liabilities Total		16.63		16.63
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				320,303.31
	Major Account 450000 Total				320,303.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,360.00		11,815.00
	Major Account 470000 Total		11,360.00		11,815.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		993.47		4,921.18
	484500 REIMB NON-GOVT SOURCES		105.00		350.00
	485100 FINES FORFEITS & PENALTI				3,320.79
	Major Account 480000 Total		1,098.47		8,591.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,603.77		3,603.77
	Major Account 490000 Total		3,603.77		3,603.77
	Fund 20820 Revenues Total		16,062.24		344,314.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,072.96		82,708.05	
	511800 COMPENSATORY TIME PAID			77.26	
	512100 VACATION LEAVE EXPENSE	959.12		8,149.76	
	512200 SICK LEAVE EXPENSE	893.88		5,511.50	
	512300 HOLIDAY LEAVE EXPENSE	931.98		3,355.53	
	512600 CIVIL LEAVE EXPENSE	14.11		14.11	
	515100 RETIREMENT PLANS EXPENSE	1,338.14		7,487.50	
	515200 FICA EXPENSE	1,259.10		7,075.11	
	515400 LIFE & ACCIDENT INS EXP	4.36		21.35	

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				
	515500 HEALTH INSURANCE EXPENSE	3,865.70		19,169.33	
	516500 WORKERS COMP PREMIUMS			2,497.95	
	Major Account 510000 Total	24,339.35		136,067.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	822.62		1,262.75	
	521400 DATA PROCESSING EXPENSE	3,968.19		12,289.54	
	521412 OCIO-VOICE EXPENSE			867.77	
	521500 PUBLICATION & PRINT EXP	132.56		1,130.92	
	521900 AWARDS EXPENSE			10.63	
	522100 DUES & SUBSCRIPTION EXP	113.00		793.35	
	522200 CONFERENCE REGISTRATION			202.50	
	523100 UTILITIES EXPENSE			45.46	
	523202 ELECTRICITY			29.64	
	524600 RENT EXPENSE-BUILDINGS	2,700.91		13,500.71	
	524900 RENT EXP-DEPR SURCHARGE	410.74		2,053.70	
	527200 REP & MAINT-MOTOR VEHICL			64.24	
	527900 PERSONAL COMPUT EQUIP R & M	30.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE	7.36		125.77	
	532101 NON-CAPITAL COMPUTER EQUIP			514.50-	
	532200 PERSONAL COMPUTING EQUIPMENT	91.50		102.57	
	533100 HOUSEHOLD & INSTIT EXP	21.03		47.61	
	533132 UNIFORMS/CLOTHING			7.60	
	533900 FOOD EXPENSE	6.03		54.74	
	534900 MISCELLANEOUS SUP EXP	60.03		68.77	
	534947 DATA PROCESSING SUPPLIES	15.75		157.38	
	537100 LABORATORY SUP EXP	854.92		4,084.00	
	537172 EQUIPMENT REPAIR PARTS			44.54	
	538100 VEHICLE & EQUIP SUP EXP			240.91	
	538182 GAS EXPENSE	96.49		434.59	
	538183 OIL EXPENSE			2.35	
	541100 ACCTG & AUDITING SERVICES			568.22	
	541200 PURCHASING ASSESSMENT			129.57	
	541400 HRMS ASSESSMENT			136.78	
	542100 SOS TEMP SERV - PERSONNEL			557.24	
	544100 PHYSICIAN SERVICES			56.50	
	549100 LAUNDRY SERVICES	27.32		126.19	
	556100 INSURANCE EXPENSE			830.10	
	559100 OTHER OPERATING EXP	23.28		413.55	
	Major Account 520000 Total	9,381.73		39,955.69	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.81		1,359.29	
	572100 COMMERCIAL TRANSPORTATIO			219.90	
	573100 STATE-OWNED TRANSPORT	64.12		237.42	
	574500 PERSONAL VEHICLE MILEAGE			21.50	
	575100 MISC TRAVEL EXPENSE			49.93	
	Major Account 570000 Total	178.93		1,888.04	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			514.50	
	Major Account 580000 Total			514.50	
	Fund 20820 Expenditures Total	33,900.01		178,425.68	
	Fund 20820 Total	16,078.87	16,078.87	772,035.45	772,035.45

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,270.92-		150,063.57	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	15,270.92-		150,407.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,233.51-		
		Fund 20830 Liabilities Total		16,233.51-		
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		19,439.34		96,917.46
		455195 EGG/TURKEY FEE REFUNDS		20,476.53-		70,803.08-
		455196 TURKEY FEES		1,922.24		12,836.18
		455197 EGG FEES IMPORTED EGGS				24,803.90
		Major Account 450000 Total		885.05		63,754.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.20		1,191.42
		484500 REIMB NON-GOVT SOURCES				7,566.00
		Major Account 480000 Total		251.20		8,757.42
		Fund 20830 Revenues Total		1,136.25		72,511.88
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			47.00	
		521500 PUBLICATION & PRINT EXP			4,120.02	
		521900 AWARDS EXPENSE			31.25	
		533900 FOOD EXPENSE			151.35	
		541100 ACCTG & AUDITING SERVICES			142.31	
		541200 PURCHASING ASSESSMENT			32.45	
		554900 OTHER CONTRACTUAL SERVICES	173.66		22,342.21	
		Major Account 520000 Total	173.66		26,866.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			38.34	
		572100 COMMERCIAL TRANSPORTATIO			661.46	
		574500 PERSONAL VEHICLE MILEAGE			271.08	
		575100 MISC TRAVEL EXPENSE			82.00	
		Major Account 570000 Total			1,052.88	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20830 Expenditures Total	<u>173.66</u>		<u>27,919.47</u>	
	Fund 20830 Total	<u>15,097.26</u>	<u>15,097.26</u>	<u>178,327.04</u>	<u>178,327.04</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,831.58-		64,334.54	
		112200 DEPOSITS WITH VENDORS			180.00	
		Fund 20840 Assets Total	3,831.58-		64,514.54	
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		4,795.00		25,361.00
		Major Account 470000 Total		4,795.00		25,361.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.37		959.89
		Major Account 480000 Total		113.37		959.89
		Fund 20840 Revenues Total		4,908.37		26,320.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,325.20		30,425.86	
		512100 VACATION LEAVE EXPENSE	149.82		1,744.66	
		512200 SICK LEAVE EXPENSE	3.98		194.37	
		512300 HOLIDAY LEAVE EXPENSE	289.11		1,254.90	
		512500 FUNERAL LEAVE EXPENSE			47.08	
		512600 CIVIL LEAVE EXPENSE	14.11		14.11	
		515100 RETIREMENT PLANS EXPENSE	433.02		2,621.25	
		515200 FICA EXPENSE	389.49		2,300.58	
		515400 LIFE & ACCIDENT INS EXP	1.73		9.16	
		515500 HEALTH INSURANCE EXPENSE	2,018.27		10,776.24	
		516500 WORKERS COMP PREMIUMS			512.62	
		Major Account 510000 Total	8,624.73		49,900.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.92	
		521200 COM EXPENSE - VOICE/DATA			47.06	
		522200 CONFERENCE REGISTRATION			6.00	
		538182 GAS	1.18		98.93	
		541100 ACCTG & AUDITING SERVICES			225.74	
		541200 PURCHASING ASSESSMENT			51.49	
		541400 HRMS ASSESSMENT			28.06	
		542100 SOS TEMP SERV - PERSONNEL			7,145.26	
		554900 OTHER CONTRACTUAL SERVICES			54,500.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	104.14		456.36	
	Major Account 520000 Total	105.32		62,572.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.90		1,857.20	
	572100 COMMERCIAL TRANSPORTATION			310.93	
	574500 PERSONAL VEHICLE MILEAGE			1,691.28	
	575100 MISC TRAVEL EXPENSE			20.29	
	Major Account 570000 Total	9.90		3,879.70	
	Fund 20840 Expenditures Total	8,739.95		116,353.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,640.04-	
	Fund 20840 Adjustments Total			22,640.04-	
	Fund 20840 Total	<u>4,908.37</u>	<u>4,908.37</u>	<u>158,227.85</u>	<u>158,227.85</u>

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	21.80		13,837.75	
	Fund 20842 Assets Total	21.80		13,837.75	
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				77.00
	Major Account 470000 Total				77.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.80		117.48
	Major Account 480000 Total		21.80		117.48
	Fund 20842 Revenues Total		21.80		194.48
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	21.80	21.80	13,838.00	13,838.00

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	496.42-		23.38	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	496.42-		108.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,622.88
		Fund 20850 Fund Equity Total				2,622.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.28		15.47
		Major Account 480000 Total		1.28		15.47
		Fund 20850 Revenues Total		1.28		215.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	247.79		921.64	
		512100 VACATION LEAVE EXPENSE	42.34		200.90	
		512200 SICK LEAVE EXPENSE	27.12		642.92	
		512300 HOLIDAY LEAVE EXPENSE	16.69		66.76	
		515100 RETIREMENT PLANS EXPENSE	25.01		137.18	
		515200 FICA EXPENSE	22.84		126.65	
		515400 LIFE & ACCIDENT INS EXP	.09		.46	
		515500 HEALTH INSURANCE EXPENSE	115.82		579.47	
		516500 WORKERS COMP PREMIUMS			39.86	
		Major Account 510000 Total	497.70		2,715.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.77	
		541100 ACCTG & AUDITING SERVICES			7.48	
		541200 PURCHASING ASSESSMENT			1.70	
		541400 HRMS ASSESSMENT			2.18	
		Major Account 520000 Total			14.13	
		Fund 20850 Expenditures Total	497.70		2,729.97	
		Fund 20850 Total	1.28	1.28	2,838.35	2,838.35

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	153.17		2,159.64	
	Fund 20870 Assets Total	153.17		2,159.64	
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		150.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.17		17.12
	Major Account 480000 Total		3.17		17.12
	Fund 20870 Revenues Total		153.17		167.12
	Fund 20870 Total	153.17	153.17	2,159.64	2,159.64



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	51,242.52-		535,960.34	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)	45.00		135.00	
		Fund 20890 Assets Total	51,197.52-		537,250.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01
		Fund 20890 Liabilities Total				.01
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		180.00		29,178.00
		474100 GENERAL BUSINESS FEES		7,589.43		304,205.10
		474113 INSP FEE-RETL FOOD STORE		856.44		44,621.58
		474114 INSP FEE-TEMP FOOD SERV		695.54		42,501.20
		474115 INSPECTION FEE-BAKERY		622.18		16,746.17
		474116 INSP FEE-FOOD PROCESSOR		380.64		26,036.84
		474117 INSP FEE-FOOD STORAGE EST		344.04		10,445.08
		474118 INSP FEE-FOOD VENDING				465.92
		474119 INSP FEE-MOBILE UNIT		.04-		1,349.71
		474121 INSP FEE-SALVAGE PROCESS				344.04
		474122 PERMIT FEE		7,688.12		38,270.99
		474158 INSP FEE-CONVENIENCE STOR		842.24		88,798.20
		474159 INSP FEE-LIC BEVERAGE EST		2,160.12		79,962.25
		474161 INSP FEE-PUSH CART				321.86
		474162 INSP FEE-LTD FOOD SERVICE		73.22		8,118.78
		474163 INSP FEE-COMMISSARY				2,290.60
		474164 INSP FEE-CATERER		570.96		28,052.30
		474173 INSP FEE-ITINERANT FOOD		292.88		5,448.84
		Major Account 470000 Total		22,295.77		727,157.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		957.97		3,740.96
		485100 FINES FORFEITS & PENALTI		6,601.41		18,003.21
		486300 CLEARING ACCOUNT		13,298.62-		1,629.01-
		Major Account 480000 Total		5,739.24-		20,115.16
		Fund 20890 Revenues Total		16,556.53		747,272.62

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,162.64		172,244.02	
		511300 OVERTIME PAYMENTS	47.28		4,366.94	
		511800 COMPENSATORY TIME PAID	29.30		70.32	
		512100 VACATION LEAVE EXPENSE	2,193.09		13,645.71	
		512200 SICK LEAVE EXPENSE	896.94		4,457.47	
		512300 HOLIDAY LEAVE EXPENSE	1,812.04		7,066.30	
		512500 FUNERAL LEAVE EXPENSE	129.96		725.39	
		512600 CIVIL LEAVE EXPENSE	14.11		14.11	
		515100 RETIREMENT PLANS EXPENSE	2,716.97		15,028.70	
		515200 FICA EXPENSE	2,467.22		13,837.09	
		515400 LIFE & ACCIDENT INS EXP	9.73		47.43	
		515500 HEALTH INSURANCE EXPENSE	11,055.57		54,289.61	
		516400 UNEMPLOYM COMP INS EXP	2,325.07		2,522.52	
		516500 WORKERS COMP PREMIUMS			4,612.84	
		Major Account 510000 Total	54,859.92		292,928.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	522.22		5,804.47	
		521400 DATA PROCESSING EXPENSE	3,299.34		9,935.94	
		521412 OCIO-VOICE EXPENSE			326.94	
		521500 PUBLICATION & PRINT EXP	49.22		99.12	
		522100 DUES & SUBSCRIPTION EXP	238.72		354.22	
		522200 CONFERENCE REGISTRATION	172.92		1,399.22	
		524600 RENT EXPENSE-BUILDINGS	1,216.31		6,080.92	
		524900 RENT EXP-DEPR SURCHARGE	217.24		1,086.20	
		527200 REP & MAINT-MOTOR VEHICL	2.75		285.31	
		527800 REP & MAINT-OTHER PROPER			905.10	
		531100 OFFICE SUPPLIES EXPENSE	9.57		91.57	
		532200 PERSONAL COMPUTING EQUIPMENT			8.23	
		533100 HOUSEHOLD & INSTIT EXP	20.88		40.64	
		534500 AGRICULTURAL SUPPLIES EX	.56		69.18	
		534800 CONST & MAINT SUP EXP			.22	
		534900 MISCELLANEOUS SUP EXP	2.99		7.65	
		534947 DATA PROCESSING SUPPLIES	20.97		241.37	
		534948 AG SAMPLES			26.47	
		537100 LABORATORY SUP EXP			76.39	
		537172 EQUIPMENT REPAIR PARTS			33.12	
		538100 VEHICLE & EQUIP SUP EXP			16.74	
		538182 GAS EXPENSE	29.13		71.64	
		541100 ACCTG & AUDITING SERVICES			1,086.33	

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				
	541200 PURCHASING ASSESSMENT			247.71	
	541400 HRMS ASSESSMENT			252.60	
	542100 SOS TEMP SERV - PERSONNEL			414.22	
	544100 PHYSICIAN SERVICES			42.00	
	549100 LAUNDRY SERVICES	20.32		93.86	
	559100 OTHER OPERATING EXP	2.73		73.12	
	Major Account 520000 Total	<u>5,825.87</u>		<u>29,170.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,021.45		6,032.22	
	572100 COMMERCIAL TRANSPORTATIO	13.12		12.27	
	573100 STATE-OWNED TRANSPORT	5,999.84		18,545.65	
	574500 PERSONAL VEHICLE MILEAGE	33.85		248.03	
	575100 MISC TRAVEL EXPENSE			94.52	
	Major Account 570000 Total	<u>7,068.26</u>		<u>24,932.69</u>	
	Fund 20890 Expenditures Total	<u>67,754.05</u>		<u>347,031.64</u>	
	Fund 20890 Total	<u>16,556.53</u>	<u>16,556.53</u>	<u>884,282.35</u>	<u>884,282.35</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,928.53		39,349.07	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	7,928.53		39,700.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,587.79
		Fund 21780 Fund Equity Total				50,587.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,550.00		15,775.00
		Major Account 470000 Total		15,550.00		15,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.05		374.65
		Major Account 480000 Total		54.05		374.65
		Fund 21780 Revenues Total		15,604.05		16,149.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,948.42		14,585.68	
		512100 VACATION LEAVE EXPENSE	374.23		1,120.78	
		512200 SICK LEAVE EXPENSE	272.75		686.15	
		512300 HOLIDAY LEAVE EXPENSE	201.83		650.30	
		515100 RETIREMENT PLANS EXPENSE	359.20		1,276.16	
		515200 FICA EXPENSE	343.40		1,230.08	
		515400 LIFE & ACCIDENT INS EXP	1.01		3.04	
		515500 HEALTH INSURANCE EXPENSE	774.31		2,028.01	
		516500 WORKERS COMP PREMIUMS			294.00	
		Major Account 510000 Total	6,275.15		21,874.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	149.59		166.38	
		521400 DATA PROCESSING EXPENSE	362.85		1,123.65	
		521900 AWARDS EXPENSE	11.78		11.78	
		524600 RENT EXPENSE-BUILDINGS	17.34		86.70	
		524900 RENT EXP-DEPR SURCHARGE	7.09		35.45	
		534900 MISCELLANEOUS SUP EXP	6.55		7.86	
		538100 VEHICLE & EQUIP SUP EXP	21.09		21.09	
		538182 GAS EXPENSE	59.86		91.26	
		541100 ACCTG & AUDITING SERVICES			64.54	
		541200 PURCHASING ASSESSMENT			14.72	
		541400 HRMS ASSESSMENT			16.10	

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				
		545000 LABORATORY SERVICES			1,931.00	
		559100 OTHER OPERATING EXP			1.36	
		Major Account 520000 Total	<u>636.15</u>	<u></u>	<u>3,571.89</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	210.51		775.90	
		572100 COMMERCIAL TRANSPORTATIO			261.29	
		573100 STATE-OWNED TRANSPORT	<u>553.71</u>	<u></u>	<u>554.09</u>	<u></u>
		Major Account 570000 Total	<u>764.22</u>	<u></u>	<u>1,591.28</u>	<u></u>
		Fund 21780 Expenditures Total	<u>7,675.52</u>	<u></u>	<u>27,037.37</u>	<u></u>
		Fund 21780 Total	<u>15,604.05</u>	<u>15,604.05</u>	<u>66,737.44</u>	<u>66,737.44</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	3,032.88		180,899.56	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	.70		82.90	
		Fund 21790 Assets Total	3,033.58		181,913.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		483.12-		
		Fund 21790 Liabilities Total		483.12-		
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		25,091.27		84,983.75
		471112 CORN BORER LICENSE FEES		550.00		2,875.00
		474153 FIELD INSPECTIONS		63.60		3,900.96
		474155 CORN BORER CERTIFICATES		75.00		393.75
		474176 NURSERY LICENSE		25,475.00		26,885.00
		Major Account 470000 Total		51,254.87		119,038.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		309.41		1,807.06
		485100 FINES FORFEITS & PENALTI				115.00
		486500 MISCELLANEOUS ADJUSTMENT				709.19
		Major Account 480000 Total		309.41		2,631.25
		Fund 21790 Revenues Total		51,564.28		121,669.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,321.31		78,585.95	
		511200 TEMPORARY SALARIES-WAGE	526.79		16,319.15	
		511300 OVERTIME PAYMENTS	540.88		1,742.54	
		511800 COMPENSATORY TIME PAID	108.03		108.03	
		512100 VACATION LEAVE EXPENSE	380.11		5,114.73	
		512200 SICK LEAVE EXPENSE	156.34		1,064.47	
		512300 HOLIDAY LEAVE EXPENSE	988.92		3,298.77	
		512600 CIVIL LEAVE EXPENSE	108.77		108.77	
		515100 RETIREMENT PLANS EXPENSE	1,467.92		6,737.52	
		515200 FICA EXPENSE	1,368.51		7,364.04	
		515400 LIFE & ACCIDENT INS EXP	5.33		19.86	
		515500 HEALTH INSURANCE EXPENSE	6,699.55		27,434.42	

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				
	516500 WORKERS COMP PREMIUMS			2,394.50	
	Major Account 510000 Total	29,672.46		150,292.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.58		369.48	
	521400 DATA PROCESSING EXPENSE	4,415.89		18,178.63	
	521412 OCIO-VOICE EXPENSE			1,562.62	
	521500 PUBLICATION & PRINT EXP	1,473.08		1,820.57	
	522100 DUES & SUBSCRIPTION EXP	642.00		1,944.00	
	522200 CONFERENCE REGISTRATION	128.15		956.18	
	524600 RENT EXPENSE-BUILDINGS	332.70		1,663.50	
	524900 RENT EXP-DEPR SURCHARGE	119.52		597.60	
	527200 REP & MAINT-MOTOR VEHICL	42.00		99.94	
	531100 OFFICE SUPPLIES EXPENSE	573.82		810.55	
	533132 UNIFORMS/CLOTHING			541.07	
	533900 FOOD EXPENSE	6.03		62.43	
	534500 AGRICULTURAL SUPPLIES EX			351.71	
	534800 CONST & MAINT SUP EXP			17.40	
	534900 MISCELLANEOUS SUP EXP	6.67		25.98	
	534947 DATA PROCESSING SUPPLIES			65.84	
	538100 VEHICLE & EQUIP SUP EXP	134.06		801.33	
	538182 GAS EXPENSE	1,036.94		2,388.01	
	538183 OIL EXPENSE	84.56		155.92	
	541100 ACCTG & AUDITING SERVICES			629.38	
	541200 PURCHASING ASSESSMENT			133.07	
	541400 HRMS ASSESSMENT			122.08	
	545000 LABORATORY SERVICES			7,260.00	
	554900 OTHER CONTRACTUAL SERVICES	5,923.22		21,503.42	
	556100 INSURANCE EXPENSE			415.05	
	559100 OTHER OPERATING EXP	140.63		208.52	
	Major Account 520000 Total	15,103.85		62,684.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,239.98		6,035.04	
	572100 COMMERCIAL TRANSPORTATIO			702.85	
	573100 STATE-OWNED TRANSPORT	1,031.29		3,307.37	
	574500 PERSONAL VEHICLE MILEAGE			175.42	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	3,271.27		10,250.68	
	Fund 21790 Expenditures Total	48,047.58		223,227.71	

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			50,778.41-	
	Fund 21790 Adjustments Total			50,778.41-	
	Fund 21790 Total	<u>51,081.16</u>	<u>51,081.16</u>	<u>354,362.76</u>	<u>354,362.76</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	7,584.06		64,577.74	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	7,584.06		64,587.74	
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		10,803.27
	Major Account 460000 Total		10,803.27		10,803.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		580.34		18,460.34
	Major Account 470000 Total		580.34		18,460.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.21		449.91
	Major Account 480000 Total		91.21		449.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		33.34		33.34
	Major Account 490000 Total		33.34		33.34
	Fund 21800 Revenues Total		11,508.16		29,746.86
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	3,924.10		10,006.46	
	Major Account 520000 Total	3,924.10		9,306.90	
	Fund 21800 Expenditures Total	3,924.10		9,306.90	
	Fund 21800 Total	11,508.16	11,508.16	73,894.64	73,894.64

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.34-			
	Fund 21801 Assets Total	33.34-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.34
	Fund 21801 Fund Equity Total				33.34
Revenues	490000 Other Financing Sources				
	493200 TRANSFERS OUT		33.34-		33.34-
	Major Account 490000 Total		33.34-		33.34-
	Fund 21801 Revenues Total		33.34-		33.34-
	Fund 21801 Total	33.34-	33.34-		

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,464.97		91,042.20	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	1,464.97		91,067.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		164.00-		
	Fund 21810 Liabilities Total		164.00-		
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				6,300.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		600.00		12,300.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		50.00		2,625.00
	474145 FIELDMEN LICENSE				125.00
	474167 GRADE A MILK TRANSPORT CO				8,500.00
	474168 GRD A MILK TANK/TRUCK CLN				200.00
	474170 MILK INSP-FIRST PURCHASER		16,222.08		82,609.96
	474171 MILK INSP-MILK PROCESSED		4,131.18		26,471.81
	474172 MILK INSP-COMPONENTS PROC		1,017.23		5,418.90
	Major Account 470000 Total		22,020.49		145,150.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.27		586.89
	485100 FINES FORFEITS & PENALTI				.83
	Major Account 480000 Total		137.27		587.72
	Fund 21810 Revenues Total		22,157.76		145,738.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,752.55		51,778.23	
	511300 OVERTIME PAYMENTS			77.30	
	511800 COMPENSATORY TIME PAID			44.70	
	512100 VACATION LEAVE EXPENSE	1,087.31		5,128.27	
	512200 SICK LEAVE EXPENSE	217.10		1,213.19	
	512300 HOLIDAY LEAVE EXPENSE	550.52		2,174.31	
	512500 FUNERAL LEAVE EXPENSE	32.49		32.49	
	515100 RETIREMENT PLANS EXPENSE	796.73		5,188.88	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	766.33		5,030.81	
	515400 LIFE & ACCIDENT INS EXP	2.25		12.60	
	515500 HEALTH INSURANCE EXPENSE	1,487.10		8,534.06	
	516500 WORKERS COMP PREMIUMS			1,573.19	
	Major Account 510000 Total	13,692.38		80,788.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.01		127.03	
	521300 FREIGHT EXPENSE	122.91		1,195.40	
	521400 DATA PROCESSING EXPENSE	2,724.76		8,294.75	
	521412 OCIO-VOICE EXPENSE			219.50	
	521500 PUBLICATION & PRINT EXP	20.15		137.40	
	522100 DUES & SUBSCRIPTION EXP	53.00		125.88	
	522200 CONFERENCE REGISTRATION			652.75	
	524600 RENT EXPENSE-BUILDINGS	1,318.74		6,592.95	
	524900 RENT EXP-DEPR SURCHARGE	355.79		1,778.95	
	527200 REP & MAINT-MOTOR VEHICL			2.85	
	527900 PERSONAL COMPUT EQUIP R & M			13.80	
	531100 OFFICE SUPPLIES EXPENSE	3.45		133.02	
	532200 PERSONAL COMPUTING EQUIPMENT			57.39	
	533100 HOUSEHOLD & INSTIT EXP	9.86		24.45	
	533132 UNIFORM/CLOTHING			53.98	
	534500 AGRICULTURAL SUPPLIES EX			210.30	
	534900 MISCELLANEOUS SUP EXP	4.41		7.99	
	534947 DATA PROCESSING SUPPLIES	46.72		261.23	
	534948 AG SAMPLES			16.17	
	537100 LABORATORY SUP EXP	561.23		3,821.87	
	537172 EQUIPMENT REPAIR PARTS			20.90	
	538100 VEHICLE & EQUIP SUP EXP			7.36	
	538182 GAS EXPENSE	3.45		13.50	
	541100 ACCTG & AUDITING SERVICES			393.34	
	541200 PURCHASING ASSESSMENT			89.70	
	541400 HRMS ASSESSMENT			86.14	
	542100 SOS TEMP SERV - PERSONNEL			290.21	
	544100 PHYSICIAN SERVICES			26.50	
	549100 LAUNDRY SERVICES	12.80		59.18	
	559100 OTHER OPERATING EXP			143.51	
	Major Account 520000 Total	5,266.28		24,858.00	
Expenditures	570000 Travel Expenses				

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	11.41		638.01	
	572100 COMMERCIAL TRANSPORTATIO			25.32	
	573100 STATE-OWNED TRANSPORT	1,558.72		4,861.63	
	574500 PERSONAL VEHICLE MILEAGE			11.98	
	575100 MISC TRAVEL EXPENSE			71.59	
	Major Account 570000 Total	<u>1,570.13</u>	<u>                    </u>	<u>5,608.53</u>	<u>                    </u>
	Fund 21810 Expenditures Total	<u>20,528.79</u>	<u>                    </u>	<u>111,254.56</u>	<u>                    </u>
	Fund 21810 Total	<u>21,993.76</u>	<u>21,993.76</u>	<u>202,321.76</u>	<u>202,321.76</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,544.58		178,534.01	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	31,544.58		178,594.01	
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				3,300.00
		474125 INSP FEE-AUCTION MARKET		80,846.01		214,496.20
		474147 LIVESTOCK DEALER LICENSE		300.00		7,550.00
		474148 AUCTION MKT LICENSE				3,200.00
		Major Account 470000 Total		81,146.01		228,546.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.83		1,169.19
		Major Account 480000 Total		232.83		1,169.19
		Fund 21820 Revenues Total		81,378.84		229,715.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	357.47		2,433.95	
		512100 VACATION LEAVE EXPENSE	13.31		131.04	
		512200 SICK LEAVE EXPENSE	6.66		209.69	
		512300 HOLIDAY LEAVE EXPENSE	6.66		33.30	
		515100 RETIREMENT PLANS EXPENSE	28.77		210.38	
		515200 FICA EXPENSE	27.47		203.51	
		515400 LIFE & ACCIDENT INS EXP	.06		.35	
		515500 HEALTH INSURANCE EXPENSE	71.60		430.10	
		516500 WORKERS COMP PREMIUMS			58.26	
		Major Account 510000 Total	512.00		3,710.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.20		157.07	
		521400 DATA PROCESSING EXPENSE			48.36	
		521412 OCIO-VOICE EXPENSE			85.80	
		534947 DATA PROCESSING SUPPLIES			.73	
		541100 ACCTG & AUDITING SERVICES			863.04	
		541200 PURCHASING ASSESSMENT			196.79	
		541400 HRMS ASSESSMENT			3.20	
		546800 VETERINARY SERVICES	49,177.39		171,344.93	

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				
	559100 OTHER OPERATING EXP	8.61		9.95	
	Major Account 520000 Total	49,214.20		172,709.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.78		29.50	
	573100 STATE-OWNED TRANSPORT	86.28		279.90	
	Major Account 570000 Total	108.06		309.40	
	Fund 21820 Expenditures Total	49,834.26		176,729.85	
	Fund 21820 Total	81,378.84	81,378.84	355,323.86	355,323.86

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	237.39		200,617.27	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	<u>237.39</u>		<u>200,884.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,280.18
		Fund 21840 Fund Equity Total				<u>142,280.18</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				70,030.64
		Major Account 450000 Total				<u>70,030.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		316.23		1,564.01
		485100 FINES FORFEITS & PENALTI				603.57
		Major Account 480000 Total		<u>316.23</u>		<u>2,167.58</u>
		Fund 21840 Revenues Total		<u>316.23</u>		<u>72,198.22</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			107.80	
		Major Account 510000 Total			<u>107.80</u>	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	46.76		46.76	
		541100 ACCTG & AUDITING SERVICES			60.16	
		541200 PURCHASING ASSESSMENT			13.72	
		541400 HRMS ASSESSMENT			5.90	
		554900 OTHER CONTRACTUAL SERVICES	32.08		13,359.79	
		Major Account 520000 Total	<u>78.84</u>		<u>13,486.33</u>	
		Fund 21840 Expenditures Total	<u>78.84</u>		<u>13,594.13</u>	
		Fund 21840 Total	<u>316.23</u>	<u>316.23</u>	<u>214,478.40</u>	<u>214,478.40</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	451.53		3,158.02	
		Fund 21850 Assets Total	451.53		3,158.02	
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		483.00		2,999.00
		Major Account 470000 Total		483.00		2,999.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.74		8.19
		485100 FINES FORFEITS & PENALTI		125.00		200.00
		Major Account 480000 Total		128.74		208.19
		Fund 21850 Revenues Total		611.74		3,207.19
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			5.89	
		541200 PURCHASING ASSESSMENT			1.34	
		Major Account 520000 Total			7.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	29.70		50.86	
		573100 STATE-OWNED TRANSPORT	130.51		401.95	
		Major Account 570000 Total	160.21		452.81	
		Fund 21850 Expenditures Total	160.21		460.04	
		Fund 21850 Total	611.74	611.74	3,618.06	3,618.06

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	26,339.68-		710,638.95	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	1,180.60-			
	Fund 21870 Assets Total	27,520.28-		710,709.95	
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		14,635.86		871,107.63
	474123 VOLUNTARY REGISTRATIONS		930.00		2,716.65
	474156 APPLICATION/PERMIT FEE		110.00		905.00
	Major Account 470000 Total		15,675.86		874,729.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,442.04		6,251.71
	485100 FINES FORFEITS & PENALTY		7,980.38		47,354.55
	Major Account 480000 Total		9,422.42		53,606.26
	Fund 21870 Revenues Total		25,098.28		928,335.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,585.28		123,687.57	
	511300 OVERTIME PAYMENTS	115.54		278.26	
	512100 VACATION LEAVE EXPENSE	1,088.23		11,596.25	
	512200 SICK LEAVE EXPENSE	717.84		3,577.44	
	512300 HOLIDAY LEAVE EXPENSE	1,316.60		5,224.74	
	512500 FUNERAL LEAVE EXPENSE	362.52		679.84	
	512600 CIVIL LEAVE EXPENSE	46.51		46.51	
	515100 RETIREMENT PLANS EXPENSE	1,964.34		10,864.55	
	515200 FICA EXPENSE	1,856.26		10,357.88	
	515400 LIFE & ACCIDENT INS EXP	7.66		37.93	
	515500 HEALTH INSURANCE EXPENSE	5,120.99		25,355.44	
	516500 WORKERS COMP PREMIUMS			3,443.68	
	Major Account 510000 Total	35,181.77		195,150.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.10		365.75	
	521300 FREIGHT EXPENSE	424.26		2,239.16	
	521400 DATA PROCESSING EXPENSE	4,310.96		13,118.39	
	521412 OCIO-VOICE EXPENSE			1,934.39	

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				
	521500 PUBLICATION & PRINT EXP	1,112.11		1,858.17	
	521900 AWARDS EXPENSE	17.66		17.66	
	522100 DUES & SUBSCRIPTION EXP	75.00		1,305.00	
	522200 CONFERENCE REGISTRATION			291.50	
	523100 UTILITIES EXPENSE			169.68	
	523201 NATURAL GAS	34.66		160.85	
	523202 ELECTRICITY			757.56	
	524600 RENT EXPENSE-BUILDINGS	3,042.31		15,211.55	
	524900 RENT EXP-DEPR SURCHARGE	150.71		753.55	
	527200 REP & MAINT-MOTOR VEHICL	1,056.21		7,615.53	
	531100 OFFICE SUPPLIES EXPENSE	11.50		272.81	
	532200 PERSONAL COMPUTING EQUIPMENT			133.00	
	533132 UNIFORMS/CLOTHING	214.98		419.97	
	534500 AGRICULTURAL SUPPLIES EX	43.89		169.34	
	534600 ED & RECREATIONAL SUP EX	67.82		67.82	
	534800 CONST & MAINT SUP EXP	1,034.34		2,422.54	
	534900 MISCELLANEOUS SUP EXP	6.75		9.45	
	534947 DATA PROCESSING SUPPLIES			701.43	
	537100 LABORATORY SUP EXP			94.87	
	537172 EQUIPMENT REPAIR PARTS			337.23	
	538100 VEHICLE & EQUIP SUP EXP	164.80		13,216.20	
	538182 GAS EXPENSE	1,028.08		3,733.64	
	538183 OIL EXPENSE	95.28		1,157.70	
	538184 DIESEL EXPENSE	1,877.07		8,164.43	
	541100 ACCTG & AUDITING SERVICES			954.47	
	541200 PURCHASING ASSESSMENT			217.65	
	541400 HRMS ASSESSMENT			188.54	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50		570.00	
	559100 OTHER OPERATING EXP	81.97		249.03	
	Major Account 520000 Total	15,117.96		78,878.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,220.22		8,824.08	
	572100 COMMERCIAL TRANSPORTATIO	48.61		1,201.89	
	573100 STATE-OWNED TRANSPORT			43.17	
	574500 PERSONAL VEHICLE MILEAGE			27.81	
	575100 MISC TRAVEL EXPENSE	50.00		179.44	
	Major Account 570000 Total	2,318.83		10,276.39	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			160,753.00	
	584200 VEHICLES & VEHICLE EQ			28,389.00	
	586900 OTHER FIXED ASSETS			47,894.40	
	Major Account 580000 Total			237,036.40	
	Fund 21870 Expenditures Total	52,618.56		521,341.74	
	Fund 21870 Total	25,098.28	25,098.28	1,232,051.69	1,232,051.69

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	.63		398.63	
	Fund 21880 Assets Total	<u>.63</u>		<u>398.63</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		.63		3.26
	Major Account 480000 Total		<u>.63</u>		<u>3.26</u>
	Fund 21880 Revenues Total		<u>.63</u>		<u>45.76</u>
	Fund 21880 Total	<u>.63</u>	<u>.63</u>	<u>398.63</u>	<u>398.63</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	825.08		40,880.43	
		Fund 21885 Assets Total	825.08		40,880.43	
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		1,260.00		9,000.00
		Major Account 470000 Total		1,260.00		9,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.78		317.49
		Major Account 480000 Total		62.78		317.49
		Fund 21885 Revenues Total		1,322.78		9,317.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	247.79		921.64	
		512100 VACATION LEAVE EXPENSE	42.34		201.32	
		512200 SICK LEAVE EXPENSE	27.12		642.92	
		512300 HOLIDAY LEAVE EXPENSE	16.69		66.76	
		515100 RETIREMENT PLANS EXPENSE	25.01		137.21	
		515200 FICA EXPENSE	22.84		126.67	
		515400 LIFE & ACCIDENT INS EXP	.09		.46	
		515500 HEALTH INSURANCE EXPENSE	115.82		579.62	
		516500 WORKERS COMP PREMIUMS			39.86	
		Major Account 510000 Total	497.70		2,716.46	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			28.04	
		541200 PURCHASING ASSESSMENT			6.39	
		541400 HRMS ASSESSMENT			2.18	
		Major Account 520000 Total			36.61	
		Fund 21885 Expenditures Total	497.70		2,753.07	
		Fund 21885 Total	1,322.78	1,322.78	43,633.50	43,633.50

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	218,081.14		251,274.72	
		Fund 21950 Assets Total	218,081.14		251,274.72	
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		220,080.00		238,680.00
		Major Account 470000 Total		220,080.00		238,680.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.36		1,646.92
		Major Account 480000 Total		187.36		1,646.92
		Fund 21950 Revenues Total		220,267.36		240,326.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,122.52		6,961.05	
		512100 VACATION LEAVE EXPENSE	351.25		1,146.16	
		512200 SICK LEAVE EXPENSE	19.65		206.10	
		512300 HOLIDAY LEAVE EXPENSE	78.60		314.40	
		515100 RETIREMENT PLANS EXPENSE	117.69		645.98	
		515200 FICA EXPENSE	110.93		613.37	
		515400 LIFE & ACCIDENT INS EXP	.38		1.91	
		515500 HEALTH INSURANCE EXPENSE	358.15		1,792.46	
		516500 WORKERS COMP PREMIUMS			200.18	
		Major Account 510000 Total	2,159.17		11,881.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.57	
		521500 PUBLICATION & PRINT EXP	3.50		3.50	
		522200 CONFERENCE REGISTRATION			19.55	
		538182 GAS EXPENSE	16.66		16.66	
		541100 ACCTG & AUDITING SERVICES			950.42	
		541200 PURCHASING ASSESSMENT			216.72	
		541400 HRMS ASSESSMENT			10.96	
		554900 OTHER CONTRACTUAL SERVICES			166,502.40	
		559100 OTHER OPERATING EXP	6.89		70.44	
		Major Account 520000 Total	27.05		167,797.22	
		Fund 21950 Expenditures Total	2,186.22		179,678.83	
		Fund 21950 Total	220,267.36	220,267.36	430,953.55	430,953.55

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	29,423.39-		55,240.59	
		Fund 21960 Assets Total	29,423.39-		55,240.59	
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		250.44		1,273.26
		474100 GENERAL BUSINESS FEES		1,615.00		46,327.48
		474175 DOG & CAT LIC FEE (LOCAL)		2,601.89		89,555.14
		Major Account 470000 Total		4,467.33		137,155.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.01		558.79
		485100 FINES FORFEITS & PENALTI		265.00		975.00
		Major Account 480000 Total		407.01		1,533.79
		Fund 21960 Revenues Total		4,874.34		138,689.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,514.44		98,565.33	
		512100 VACATION LEAVE EXPENSE	1,555.34		6,975.94	
		512200 SICK LEAVE EXPENSE	918.30		4,186.08	
		512300 HOLIDAY LEAVE EXPENSE	1,104.63		4,253.22	
		515100 RETIREMENT PLANS EXPENSE	1,654.31		8,534.97	
		515200 FICA EXPENSE	1,580.67		8,224.01	
		515400 LIFE & ACCIDENT INS EXP	4.84		23.34	
		515500 HEALTH INSURANCE EXPENSE	3,286.15		14,758.13	
		516500 WORKERS COMP PREMIUMS			2,592.46	
		Major Account 510000 Total	28,618.68		148,113.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.54		760.37	
		521400 DATA PROCESSING EXPENSE	2,702.29		8,372.01	
		521412 OCIO-VOICE EXPENSE			1,336.22	
		521500 PUBLICATION & PRINT EXP	28.74		119.48	
		521900 AWARDS EXPENSE	57.00		57.00	
		522200 CONFERENCE REGISTRATION			440.05	
		524600 RENT EXPENSE-BUILDINGS	114.33		571.65	
		524900 RENT EXP-DEPR SURCHARGE	40.63		203.15	
		527200 REP & MAINT-MOTOR VEHICL	122.73		489.88	



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				
	531100 OFFICE SUPPLIES EXPENSE	122.50		213.77	
	532200 PERSONAL COMPUTING EQUIPMENT			133.00	
	534900 MISCELLANEOUS SUP EXP	24.82		69.23	
	534947 DATA PROCESSING SUPPLIES	94.06		503.72	
	537100 LABORATORY SUP EXP			101.70	
	538100 VEHICLE & EQUIP SUP EXP	9.00		731.80	
	538182 GAS EXPENSE	1,127.09		3,250.29	
	538183 OIL EXPENSE	136.08		239.61	
	541100 ACCTG & AUDITING SERVICES			529.13	
	541200 PURCHASING ASSESSMENT			120.65	
	541400 HRMS ASSESSMENT			141.96	
	556100 INSURANCE EXPENSE			1,245.15	
	559100 OTHER OPERATING EXP	5.16		54.93	
	Major Account 520000 Total	4,681.97		19,684.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	299.15		720.76	
	572100 COMMERCIAL TRANSPORTATIO	17.90		55.57	
	573100 STATE-OWNED TRANSPORT	517.54		800.35	
	574500 PERSONAL VEHICLE MILEAGE	66.42		83.19	
	575100 MISC TRAVEL EXPENSE	96.07		134.07	
	Major Account 570000 Total	997.08		1,793.94	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			469.00	
	Major Account 580000 Total			469.00	
	Fund 21960 Expenditures Total	34,297.73		170,061.17	
	Fund 21960 Total	4,874.34	4,874.34	225,301.76	225,301.76

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	5,084.34		28,380.27	
	Fund 21970 Assets Total	5,084.34		28,380.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,286.39
	Fund 21970 Fund Equity Total				45,286.39
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				94.55
	Major Account 450000 Total				94.55
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		2,500.00		10,000.00
	Major Account 470000 Total		2,500.00		10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.26		394.28
	Major Account 480000 Total		60.26		394.28
	Fund 21970 Revenues Total		2,560.26		10,488.83
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.53	
	521500 PUBLICATION & PRINT EXP	17.94		31.54	
	541100 ACCTG & AUDITING SERVICES			365.93	
	541200 PURCHASING ASSESSMENT			83.44	
	554900 OTHER CONTRACTUAL SERVICES	7,626.66		26,905.51	
	Major Account 520000 Total	7,644.60		27,394.95	
	Fund 21970 Expenditures Total	7,644.60		27,394.95	
	Fund 21970 Total	2,560.26	2,560.26	55,775.22	55,775.22

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	2.52		3,711.64	
	Fund 21980 Assets Total	2.52		3,711.64	
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER				4,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.68		8.38
	Major Account 480000 Total		4.68		8.38
	Fund 21980 Revenues Total		4.68		4,008.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	7.20		66.78	
	Major Account 520000 Total	7.20		66.78	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			37.63	
	574500 PERSONAL VEHICLE MILEAGE			190.08	
	575100 MISC TRAVEL EXPENSE			2.25	
	Major Account 570000 Total			229.96	
	Fund 21980 Expenditures Total	7.20		296.74	
	Fund 21980 Total	4.68	4.68	4,008.38	4,008.38

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	16.77		23,289.56	
	Fund 41810 Assets Total	16.77		23,289.56	
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				23,080.74
	Major Account 460000 Total				23,080.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.77		18.11
	Major Account 480000 Total		16.77		18.11
	Fund 41810 Revenues Total		16.77		23,098.85
	Fund 41810 Total	16.77	16.77	23,289.56	23,289.56

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	7,866.43-		12,511.58	
		Fund 41820 Assets Total	7,866.43-		12,511.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,655.76
		Fund 41820 Fund Equity Total				71,655.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.72		515.38
		Major Account 480000 Total		44.72		515.38
		Fund 41820 Revenues Total		44.72		515.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,035.99		16,069.08	
		512100 VACATION LEAVE EXPENSE	125.12		1,506.39	
		512200 SICK LEAVE EXPENSE	22.06		143.63	
		512300 HOLIDAY LEAVE EXPENSE	167.53		670.12	
		515100 RETIREMENT PLANS EXPENSE	250.88		1,376.99	
		515200 FICA EXPENSE	227.93		1,264.66	
		515400 LIFE & ACCIDENT INS EXPENSE	.79		3.90	
		515500 HEALTH INSURANCE EXPENSE	856.54		4,286.61	
		516500 WORKERS COMP PREMIUMS			538.30	
		Major Account 510000 Total	4,686.84		25,859.68	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	582.07		1,775.90	
		521412 OCIO-VOICE EXPENSE			88.71	
		521500 PUBLICATION & PRINT EXP	209.14		214.11	
		521900 AWARDS EXPENSE	40.54		40.54	
		524600 RENT EXPENSE-BUILDINGS	55.44		277.20	
		524700 RENT EXP-OTHER REAL PROP			81.58	
		533900 FOOD EXPENSE			4.90	
		541100 ACCTG & AUDITING SERVICES			408.96	
		541200 PURCHASING ASSESSMENT			48.26	
		541400 HRMS ASSESSMENT			29.48	
		554927 MEDIATORS			4,221.69	
		554928 LEGAL ASSISTANCE	1,735.21		13,366.74	
		554929 CLINIC FINANCIAL COUNSELING			3,691.07	
		554934 ADMIN OVERHEAD			8,112.30	
		Major Account 520000 Total	2,622.40		32,361.44	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	546.72		579.22	
	571600 MEALS-NOT TRAVEL STATUS			409.40	
	572100 COMMERCIAL TRANSPORTATIO			56.83	
	574500 PERSONAL VEHICLE MILEAGE	53.84		171.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			220.24	
	575100 MISC TRAVEL EXPENSE	1.35		1.35	
	Major Account 570000 Total	<u>601.91</u>		<u>1,438.44</u>	
	Fund 41820 Expenditures Total	<u>7,911.15</u>		<u>59,659.56</u>	
	Fund 41820 Total	<u>44.72</u>	<u>44.72</u>	<u>72,171.14</u>	<u>72,171.14</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.65		16,280.19	
	Fund 41841 Assets Total	25.65		16,280.19	
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		25.65		138.70
	Major Account 480000 Total		25.65		138.70
	Fund 41841 Revenues Total		25.65		138.70
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	25.65	25.65	16,280.88	16,280.88

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	13,813.80		47,502.42	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	30,694.00-		2,799,151.59	
		Fund 41850 Assets Total	16,880.20-		2,846,905.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				16,729.00
		Fund 41850 Liabilities Total				16,729.00
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		19,211.30		26,092.68
		481200 GAIN OR LOSS-SALE OF INV		30,584.66-		22,595.44
		484100 OPERATING DONATIONS & CO		5,772.86		14,902.86
		484101 OPERATING DONATIONS				142.00
		Major Account 480000 Total		5,600.50-		63,732.98
		Fund 41850 Revenues Total		5,600.50-		63,732.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,569.74		13,982.34	
		511200 TEMPORARY SALARIES-WAGE	532.70		5,905.00	
		511800 COMPENSATORY TIME PAID			1,017.60	
		512100 VACATION LEAVE EXPENSE	117.88		940.29	
		512200 SICK LEAVE EXPENSE			69.27	
		512300 HOLIDAY LEAVE EXPENSE	141.81		567.24	
		515100 RETIREMENT PLANS EXPENSE	211.99		1,165.51	
		515200 FICA EXPENSE	239.15		1,629.13	
		515400 LIFE & ACCIDENT INS EXP	.58		2.89	
		515500 HEALTH INSURANCE EXPENSE	711.90		3,565.87	
		516500 WORKERS COMP PREMIUMS			482.92	
		Major Account 510000 Total	4,525.75		29,328.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.09		393.33	
		521200 COM EXPENSE - VOICE/DATA	5.11		5.11	
		521400 DATA PROCESSING EXPENSE	470.22		1,507.55	
		521412 OCIO-VOICE EXPENSE			116.30	
		521500 PUBLICATION & PRINT EXP	46.72		1,623.97	



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				
		521900 AWARDS EXPENSE	73.80		290.60	
		522200 CONFERENCE REGISTRATION	37.92		37.92	
		524600 RENT EXPENSE-BUILDINGS	301.44		1,507.20	
		524700 RENT EXP-OTHER REAL PROP			606.90	
		524900 RENT EXP-DEPR SURCHARGE	123.30		616.50	
		531100 OFFICE SUPPLIES EXPENSE	248.49		2,846.11	
		533100 HOUSEHOLD & INSTIT EXP			325.00	
		533132 UNIFORM/CLOTHING			3,754.50	
		533900 FOOD EXPENSE			1,011.82	
		534500 AG SUPPLIES EXP			11.80	
		534946 PROMOTIONAL SUPPLIES	685.39		1,821.76	
		534947 DATA PROCESSING SUPPLIES			70.11	
		541100 ACCTG & AUDITING SERVICES			474.75	
		541200 PURCHASING ASSESSMENT			55.99	
		541400 HRMS ASSESSMENT			26.46	
		547100 EDUCATIONAL SERVICES			7,200.00	
		554900 OTHER CONTRACTUAL SERVICES	500.00		500.00	
		559100 OTHER OPERATING EXP	40.87		238.72	
		Major Account 520000 Total	<u>2,537.35</u>		<u>25,042.40</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,127.92		16,221.29	
		571600 MEALS-NOT TRAVEL STATUS			41,666.26	
		572100 COMMERCIAL TRANSPORTATIO	3,088.68		3,511.07	
		573100 STATE-OWNED TRANSPORT			559.92	
		574500 PERSONAL VEHICLE MILEAGE			297.13	
		574600 CONTRACTUAL SERV - TRAVEL EXP			443.00	
		575100 MISC TRAVEL EXPENSE			15.00	
		Major Account 570000 Total	<u>4,216.60</u>		<u>62,713.67</u>	
		Fund 41850 Expenditures Total	<u>11,279.70</u>		<u>117,084.13</u>	
		Fund 41850 Total	<u>5,600.50</u>	<u>5,600.50</u>	<u>2,963,989.14</u>	<u>2,963,989.14</u>

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	10,807.63-		5,907.45	
		Fund 41860 Assets Total	10,807.63-		5,907.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27.51		27.51
		Fund 41860 Liabilities Total		27.51		27.51
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		45,517.64		308,298.14
		Major Account 460000 Total		45,517.64		308,298.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.87		201.40
		Major Account 480000 Total		50.87		201.40
		Fund 41860 Revenues Total		45,568.51		308,499.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,034.33		114,004.79	
		511800 COMPENSATORY TIME PAID			46.24	
		512100 VACATION LEAVE EXPENSE	2,465.05		12,877.48	
		512200 SICK LEAVE EXPENSE	1,128.22		3,495.59	
		512300 HOLIDAY LEAVE EXPENSE	1,230.82		4,923.28	
		515100 RETIREMENT PLANS EXPENSE	1,861.44		10,134.86	
		515200 FICA EXPENSE	1,739.21		9,454.49	
		515400 LIFE & ACCIDENT INS EXP	6.47		32.52	
		515500 HEALTH INSURANCE EXPENSE	6,520.08		32,630.58	
		516500 WORKERS COMP PREMIUMS			2,846.64	
		Major Account 510000 Total	34,985.62		190,446.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	726.82		1,815.70	
		521300 FREIGHT EXPENSE			1,016.66	
		521400 DATA PROCESSING EXPENSE	2,006.26		6,882.05	
		521412 OCIO-VOICE EXPENSE			1,858.94	
		521500 PUBLICATION & PRINT EXP	151.46		2,845.73	
		522200 CONFERENCE REGISTRATION			116.45	
		523100 UTILITIES EXPENSE			140.90	
		523202 ELECTRICITY			20.17	

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				
	524600 RENT EXPENSE-BUILDINGS	635.61		3,273.54	
	527200 REP & MAINT-MOTOR VEHICL	43.41		350.04	
	531100 OFFICE SUPPLIES EXPENSE	131.70		414.29	
	534500 AGRICULTURAL SUPPLIES EX			409.19	
	534900 MISCELLANEOUS SUP EXP	188.62		225.97	
	534947 DATA PROCESSING SUPPLIES			182.71	
	538100 VEHICLE & EQUIP SUP EXP	18.72		893.00	
	538182 GAS EXPENSE	229.75		1,295.55	
	538183 OIL EXPENSE	61.66		145.88	
	541100 ACCTG & AUDITING SERVICES			1,269.68	
	541200 PURCHASING ASSESSMENT			149.82	
	541400 HRMS ASSESSMENT			155.88	
	545000 LABORATORY SERVICES	7,768.80		93,031.20	
	554900 OTHER CONTRACTUAL SERVICES	9,325.90		17,857.09	
	Major Account 520000 Total	21,288.71		134,350.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	129.32		557.55	
	573100 STATE-OWNED TRANSPORT			1.59	
	574500 PERSONAL VEHICLE MILEAGE			580.29	
	Major Account 570000 Total	129.32		1,139.43	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			484.67	
	Major Account 580000 Total			484.67	
	Fund 41860 Expenditures Total	56,403.65		326,421.01	
	Fund 41860 Total	45,596.02	45,596.02	332,328.46	332,328.46

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	3,112.22-		74,289.60	
		139901 AR INVOICED (SYSTEM)	450.54-		20,276.12	
		Fund 41900 Assets Total	3,562.76-		94,565.72	
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		450.54-		21,482.82
		Major Account 460000 Total		450.54-		21,482.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.87		509.97
		Major Account 480000 Total		123.87		509.97
		Fund 41900 Revenues Total		326.67-		21,992.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	994.48		5,587.67	
		511300 OVERTIME PAYMENTS	1.73		423.03	
		512100 VACATION LEAVE EXPENSE	56.03		409.56	
		512200 SICK LEAVE EXPENSE	24.29		118.74	
		512300 HOLIDAY LEAVE EXPENSE	58.24		232.96	
		512500 FUNERAL LEAVE EXPENSE	32.49		46.88	
		515100 RETIREMENT PLANS EXPENSE	87.41		510.88	
		515200 FICA EXPENSE	102.43		493.12	
		515400 LIFE & ACCIDENT INS EXP	.31		1.56	
		515500 HEALTH INSURANCE EXPENSE	357.41		1,866.45	
		516500 WORKERS COMP PREMIUMS			183.39	
		Major Account 510000 Total	1,714.82		9,874.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.35		6.69	
		521400 DATA PROCESSING EXPENSE			7.54	
		521412 OCIO-VOICE EXPENSE			9.17	
		522100 DUES & SUBSCRIPTION EXP	4.89		4.89	
		522200 CONFERENCE REGISTRATION	3.56		42.96	
		524600 RENT EXPENSE-BUILDINGS	30.04		150.20	
		527200 REP & MAINT-MOTOR VEHICL	1.61		11.77	
		531100 OFFICE SUPPLIES EXPENSE	2.16		3.00	
		534500 AGRICULTURAL SUPPLIES EX			3.15	

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				
	534800 CONST & MAINT SUP EXP			1.72	
	534900 MISCELLANEOUS SUP EXP			.89	
	534947 DATA PROCESSING SUPPLIES EXPEN	.69		3.66	
	534948 AG SAMPLES			.78	
	538100 VEHICLE & EQUIP SUP EXP			.93	
	538182 GAS EXPENSE	.82		2.47	
	541100 ACCTG & AUDITING SERVICES			71.44	
	541200 PURCHASING ASSESSMENT			8.42	
	541400 HRMS ASSESSMENT			10.04	
	Major Account 520000 Total	44.12		339.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,236.27		1,376.11	
	572100 COMMERCIAL TRANSPORTATIO	1.37		1.31	
	573100 STATE-OWNED TRANSPORT	189.51		579.02	
	574500 PERSONAL VEHICLE MILEAGE			6.33	
	575100 MISC TRAVEL EXPENSE	50.00		58.09	
	Major Account 570000 Total	1,477.15		2,020.86	
	Fund 41900 Expenditures Total	3,236.09		12,234.82	
	Fund 41900 Total	326.67	326.67	106,800.54	106,800.54

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,219.96-		58,606.23	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	22,235.28		65,748.59	
		Fund 41920 Assets Total	16,015.32		124,374.82	
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		22,235.28		65,298.03
		Major Account 460000 Total		22,235.28		65,298.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.58		465.25
		Major Account 480000 Total		107.58		465.25
		Fund 41920 Revenues Total		22,342.86		65,763.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,238.66		16,029.28	
		511800 COMPENSATORY TIME PAID			29.32	
		512100 VACATION LEAVE EXPENSE	331.67		2,356.14	
		512200 SICK LEAVE EXPENSE	35.13		1,316.17	
		512300 HOLIDAY LEAVE EXPENSE	264.03		1,051.06	
		515100 RETIREMENT PLANS EXPENSE	289.75		1,556.15	
		515200 FICA EXPENSE	268.45		1,481.28	
		515400 LIFE & ACCIDENT INS EXP	1.17		5.45	
		515500 HEALTH INSURANCE EXPENSE	830.22		3,615.14	
		516500 WORKERS COMP PREMIUMS			390.97	
		Major Account 510000 Total	5,259.08		27,830.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			87.53	
		521400 DATA PROCESSING EXPENSE	9.82		70.10	
		521412 OCIO-VOICE EXPENSE			824.95	
		521500 PUBLICATION & PRINT EXP			10.32	
		521900 AWARDS EXPENSE	12.10		12.10	
		524600 RENT EXPENSE-BUILDINGS	49.28		234.40	
		527200 REP & MAINT-MOTOR VEHICL	66.17		113.40	
		531100 OFFICE SUPPLIES EXPENSE			7.36	
		534500 AGRICULTURAL SUPPLIES EX			22.30	

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				
	534900 MISCELLANEOUS SUP EXP	5.95		7.60	
	534948 AG SAMPLES	5.06		56.31	
	538100 VEHICLE & EQUIP SUP EXP	57.01		146.23	
	538182 GAS EXPENSE	433.56		872.62	
	538183 OIL EXPENSE	28.39		67.44	
	541100 ACCTG & AUDITING SERVICES			174.98	
	541200 PURCHASING ASSESSMENT			20.67	
	541400 HRMS ASSESSMENT			21.40	
	Major Account 520000 Total	<u>667.34</u>		<u>2,749.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	401.12		555.97	
	572100 COMMERCIAL TRANSPORTATIO			12.50	
	575100 MISC TRAVEL EXPENSE			16.87	
	Major Account 570000 Total	<u>401.12</u>		<u>585.34</u>	
	Fund 41920 Expenditures Total	<u>6,327.54</u>		<u>31,166.01</u>	
	Fund 41920 Total	<u>22,342.86</u>	<u>22,342.86</u>	<u>155,540.83</u>	<u>155,540.83</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,217.17		170,318.51	
		Fund 41930 Assets Total	94,217.17		170,318.51	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		207,054.69		344,787.07
		Major Account 460000 Total		207,054.69		344,787.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.87		465.18
		Major Account 480000 Total		76.87		465.18
		Fund 41930 Revenues Total		207,131.56		345,252.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,948.03		81,254.55	
		511200 TEMPORARY SALARIES-WAGE	523.04		2,708.98	
		512100 VACATION LEAVE EXPENSE	3,914.02		6,962.98	
		512200 SICK LEAVE EXPENSE	1,709.41		4,154.32	
		512300 HOLIDAY LEAVE EXPENSE	2,200.57		3,339.60	
		515100 RETIREMENT PLANS EXPENSE	3,939.54		7,153.83	
		515200 FICA EXPENSE	3,610.01		6,669.59	
		515400 LIFE & ACCIDENT INS EXP	13.53		23.89	
		515500 HEALTH INSURANCE EXPENSE	15,805.62		28,834.51	
		516500 WORKERS COMP PREMIUMS	4,174.34		4,174.34	
		Major Account 510000 Total	80,838.11		145,276.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,302.70		1,302.70	
		521400 DATA PROCESSING EXPENSE	1,659.04		1,659.04	
		521412 OCIO-VOICE EXPENSE	890.93		890.93	
		521500 PUBLICATION & PRINT EXP	5,395.73		5,395.73	
		522100 DUES & SUBSCRIPTION EXP	218.98		218.98	
		522200 CONFERENCE REGISTRATION	726.97		726.97	
		527200 REP & MAINT-MOTOR VEHICL	1.00		1.00	
		531100 OFFICE SUPPLIES EXPENSE	120.89		120.89	
		534500 AGRICULTURAL SUPPLIES EX	1,505.85		1,505.85	
		534900 MISCELLANEOUS SUP EXP	8.25		8.25	
		534946 PROMOTIONAL SUPPLIES	554.54		554.54	
		534947 DATA PROCESSING SUPPLIES	138.50		138.50	
		538100 VEHICLE & EQUIP SUP EXP	275.66		275.66	
		538182 GAS	77.54		77.54	
		541100 ACCTG & AUDITING SERVICES	1,881.91		2,773.72	



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				
	541200 PURCHASING ASSESSMENT	107.24		107.90	
	541400 HRMS ASSESSMENT	114.27		114.27	
	542100 SOS TEMP SERV - PERSONNEL	5,447.25		5,447.25	
	545000 LABORATORY SERVICES	1,894.48		1,894.48	
	559100 OTHER OPERATING EXP	321.88		321.88	
	Major Account 520000 Total	<u>22,643.61</u>		<u>23,536.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	213.06		213.06	
	572100 COMMERCIAL TRANSPORTATIO	491.60		491.60	
	573100 STATE-OWNED TRANSPORT	154.83		154.83	
	574500 PERSONAL VEHICLE MILEAGE	276.36		276.36	
	575100 MISC TRAVEL EXPENSE	21.00		21.00	
	Major Account 570000 Total	<u>1,156.85</u>		<u>1,156.85</u>	
	Fund 41930 Expenditures Total	<u>104,638.57</u>		<u>169,969.52</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,275.82		4,964.22	
	Fund 41930 Adjustments Total	<u>8,275.82</u>		<u>4,964.22</u>	
	Fund 41930 Total	<u>207,131.56</u>	<u>207,131.56</u>	<u>345,252.25</u>	<u>345,252.25</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	163.65		103,859.52	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	163.65		103,860.52	
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				5,367.88
		Major Account 460000 Total				5,367.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.65		1,085.53
		Major Account 480000 Total		163.65		1,085.53
		Fund 41950 Revenues Total		163.65		6,453.41
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			180.39	
		Major Account 510000 Total			180.39	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			262.47	
		541200 PURCHASING ASSESSMENT			32.34	
		541400 HRMS ASSESSMENT			16.54	
		Major Account 520000 Total			311.35	
		Fund 41950 Expenditures Total			491.74	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			52,468.09	
		Fund 41950 Adjustments Total			52,468.09	
		Fund 41950 Total	163.65	163.65	156,820.35	156,820.35

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	5,274.17-		94,908.04	
		139901 AR INVOICED (SYSTEM)	20,403.94		68,944.73	
		Fund 41970 Assets Total	15,129.77		163,852.77	
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		68,946.02		190,036.28
		Major Account 460000 Total		68,946.02		190,036.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.41		966.88
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		172.41		1,466.88
		Fund 41970 Revenues Total		69,118.43		191,503.16
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			1,495.55	
		541200 PURCHASING ASSESSMENT			161.86	
		541400 HRMS ASSESSMENT			2.38	
		554900 OTHER CONTRACTUAL SERVICES	52,488.66		102,025.62	
		Major Account 520000 Total	52,488.66		103,685.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			772.74	
		572100 COMMERCIAL TRANSPORTATIO			32.57	
		574500 PERSONAL VEHICLE MILEAGE			68.58	
		575100 MISC TRAVEL EXPENSE			85.00	
		Major Account 570000 Total			958.89	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,500.00		2,250.00	
		Major Account 590000 Total	1,500.00		2,250.00	
		Fund 41970 Expenditures Total	53,988.66		106,894.30	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			22,640.04	
		Fund 41970 Adjustments Total			22,640.04	
		Fund 41970 Total	69,118.43	69,118.43	293,387.11	293,387.11

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	114,267.87-		49,240.74	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT	4.00-		906.23	
		132900 NSF ITEMS SUSPENSE			1,017.21	
		139901 AR INVOICED (SYSTEM)	815.28		1,675.07	
		Fund 51810 Assets Total	113,456.59-		53,264.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		55.31		55.31
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		55.31		9,233.64
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		90,642.97		286,078.69
		Major Account 470000 Total		90,642.97		286,078.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.67		600.48
		484500 REIMB NON-GOVT SOURCES				1,100.55
		486600 CREDIT CARD CLEARING		143,451.17-		31,406.06
		Major Account 480000 Total		143,355.50-		33,107.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.26
		Major Account 490000 Total				3.26
		Fund 51810 Revenues Total		52,712.53-		319,189.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,229.62		94,684.85	
		511300 OVERTIME PAYMENTS	12.23		27.84	
		511800 COMPENSATORY TIME PAID			600.09	
		512100 VACATION LEAVE EXPENSE	531.01		11,344.81	
		512200 SICK LEAVE EXPENSE	514.28		2,870.79	
		512300 HOLIDAY LEAVE EXPENSE	912.96		3,925.39	
		515100 RETIREMENT PLANS EXPENSE	1,437.51		8,494.73	
		515200 FICA EXPENSE	1,321.16		7,933.88	
		515400 LIFE & ACCIDENT INS EXP	4.94		24.84	

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				
		515500 HEALTH INSURANCE EXPENSE	5,770.31		29,021.86	
		516500 WORKERS COMP PREMIUMS			2,797.07	
		Major Account 510000 Total	<u>27,734.02</u>		<u>161,726.15</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.01		639.27	
		521400 DATA PROCESSING EXPENSE	27,737.64		110,377.89	
		521412 OCIO-VOICE EXPENSE			1,508.40	
		521500 PUBLICATION & PRINT EXP	71.03		706.45	
		521900 AWARDS EXPENSE	38.50		38.50	
		522200 CONFERENCE REGISTRATION			22.25	
		524600 RENT EXPENSE-BUILDINGS	172.88		861.64	
		524900 RENT EXP-DEPR SURCHARGE	65.21		326.05	
		527400 REP & MAINT-DATA PROC	3,635.00		34,941.63	
		531100 OFFICE SUPPLIES EXPENSE	387.61		1,582.63	
		532200 PERSONAL COMPUTING EQUIPMENT			266.00	
		534947 DATA PROCESSING SUPPLIES	757.60		5,343.54	
		541100 ACCTG & AUDITING SERVICES			849.62	
		541200 PURCHASING ASSESSMENT			193.71	
		541400 HRMS ASSESSMENT			153.16	
		Major Account 520000 Total	<u>32,877.48</u>		<u>157,810.74</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	187.87		781.32	
		Major Account 570000 Total	<u>187.87</u>		<u>781.32</u>	
		Fund 51810 Expenditures Total	<u>60,799.37</u>		<u>320,318.21</u>	
		Fund 51810 Total	<u>52,657.22</u>	<u>52,657.22</u>	<u>373,582.51</u>	<u>373,582.51</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	205,123.79		4,322,800.89	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			10.00	
		139901 AR INVOICED (SYSTEM)	10,450.00		10,450.00	
		Fund 21910 Assets Total	215,573.79		4,333,339.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		358.86		3,047.78
		211900 AAI DUE TO VENDOR (SYSTE		4,817.15-		727.80
		Fund 21910 Liabilities Total		4,458.29-		3,775.58
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		88,770.09		2,953,799.83
		Major Account 450000 Total		88,770.09		2,953,799.83
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				10.00
		474122 PERSONAL LOAN LICENSE		50.00		50.00
		474123 MONEY TRANSMITTERS		16,750.00		21,750.00
		474124 PLEDGED SECURITIES		97.50		1,710.00
		474126 CHARTER FEES		900.00		1,500.00
		474127 APPLICATION FEES				2,000.00
		474128 BRANCH APPLICATION FEES				4,750.00
		474129 ARTICLES & BYLAWS		100.00		115.00
		474132 CHANGE OF CONTROL		500.00		1,500.00
		474141 SALES FINANCE LICENSE		15,450.00		15,750.00
		474144 DDS BRANCH				300.00
		474145 INSTALLMENT LOAN BR LIC		2,500.00		2,500.00
		474151 MORT BANKERS REGIS FEE		800.00		5,200.00
		474152 MORT BANKERS LIC FEE				800.00
		474153 MORT BANKER LIC FEE REN		63,600.00		63,600.00
		474154 MORT BANKER BRANCH LIC		450.00		4,125.00
		474155 MORT BANKER BR LIC REN		36,225.00		36,225.00
		474156 MB CHANGE OF CONTROL		8,525.00		25,325.00
		474158 MORT LOAN ORIGINATOR LIC		17,550.00		82,500.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,150.00		6,350.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474160 MLO LICENSE RENEWAL		262,250.00		262,250.00
	475121 EXECUTIVE OFFICERS LIC		1,200.00		5,000.00
	475122 LOAN OFFICERS LICENSE				100.00
	475131 LOAN BROKER				450.00
	475200 EXAMINATION FEES		83,665.00		495,847.09
	Major Account 470000 Total		511,762.50		1,039,707.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,140.86		21,810.83
	484500 REIMB NON-GOVT SOURCES		3,000.00		18,263.07
	Major Account 480000 Total		9,140.86		40,073.90
	Fund 21910 Revenues Total		609,673.45		4,033,580.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	221,225.39		1,204,742.36	
	511300 OVERTIME PAYMENTS	1,061.26		7,299.94	
	511700 EMPLOYEE BONUSES			1,750.00	
	511800 COMPENSATORY TIME PAID	423.10		3,508.10	
	512100 VACATION LEAVE EXPENSE	16,373.28		109,698.73	
	512200 SICK LEAVE EXPENSE	5,939.40		51,327.60	
	512300 HOLIDAY LEAVE EXPENSE	12,795.82		51,161.71	
	512400 MILITARY LEAVE EXPENSE	662.02		662.02	
	512500 FUNERAL LEAVE EXPENSE			1,615.12	
	512700 INJURY LEAVE EXPENSE	96.08		202.87	
	515100 RETIREMENT PLANS EXPENSE	19,362.12		107,094.01	
	515200 OASDI EXPENSE	18,655.17		103,658.70	
	515400 LIFE & ACCIDENT INS EXP	47.04		237.40	
	515500 HEALTH INSURANCE EXPENSE	32,282.27		166,956.82	
	516300 EMPLOYEE ASSISTANCE PRO			976.44	
	516400 UNEMPLOYM COMP INS EXP	1,341.60		1,341.60	
	516500 WORKERS COMP PREMIUMS			15,180.96	
	Major Account 510000 Total	330,264.55		1,827,414.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	339.35		1,808.50	
	521200 COM EXPENSE - VOICE/DATA			8,139.60	
	521300 FREIGHT EXPENSE	45.57		111.28	
	521400 DATA PROCESSING EXPENSE	10,470.29		14,967.15	
	521401 OCIO COMM EXPENSE	4,181.72		12,920.58	
	521500 PUBLICATION & PRINT EXP	2,924.68		6,494.14	

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				
	521900 AWARDS EXPENSE	7.80		331.95	
	522100 DUES & SUBSCRIPTION EXP			2,067.25	
	522200 CONFERENCE REGISTRATION	506.85		11,086.18	
	524600 RENT EXPENSE-BUILDINGS	16,293.78		81,448.92	
	524900 RENT EXP-DEPR SURCHARGE	1,816.99		9,084.95	
	527900 PERSONAL COMPUT EQUIP R & M			180.33	
	531100 OFFICE SUPPLIES EXPENSE	432.92		2,802.75	
	531200 IT SUPPLIES	217.55		1,002.16	
	532100 NON-CAPITALIZED EQUIP PU			9,598.05	
	532200 PERSONAL COMPUTING EQUIPMENT	130.97		925.99	
	534600 ED & RECREATIONAL SUP EX	186.57		4,164.91	
	534900 MISCELLANEOUS SUP EXP	202.18		317.47	
	535100 MEDICAL SUPPLIES			157.04	
	541100 ACCTG & AUDITING SERVICES			2,637.68	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT			1,450.06	
	541500 LEGAL SERVICES EXPENSE			63.00	
	541700 LEGAL RELATED EXPENSE	105.40		4,321.62	
	554900 OTHER CONTRACTUAL SERVICE	493.09		544.00	
	555100 SOFTWARE RENEWAL/MAIN FEE			621.58	
	555340 COTS MAINTENANCE			21,264.09	
	555510 SAAS SUBSCRIPTION FEES	1,652.77		8,416.17	
	559100 OTHER OPERATING EXP	742.32		2,801.69	
	Major Account 520000 Total	40,750.80		210,755.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,248.19		59,372.67	
	571900 MEALS-ONE DAY TRAVEL	6.80		24.06	
	572100 COMMERCIAL TRANSPORTATIO	1,385.25		10,951.87	
	573100 STATE-OWNED TRANSPORTAION	321.31		574.27	
	574500 PERSONAL VEHICLE MILEAGE	8,702.25		57,007.03	
	575100 MISC TRAVEL EXPENSE	167.75		1,029.75	
	Major Account 570000 Total	17,831.55		128,959.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			230.00	
	583470 PERSONAL COMPUTING EQUIPMENT	794.47		10,080.69	
	Major Account 580000 Total	794.47		10,310.69	
	Fund 21910 Expenditures Total	389,641.37		2,177,440.71	
	Fund 21910 Total	605,215.16	605,215.16	6,510,779.96	6,510,779.96



Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,383,445.22		11,795,176.33	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	16,916.25			
	Fund 21920 Assets Total	1,400,361.47		11,797,732.61	
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				
	474112 SECURITIES REGIS		1,400,895.18		8,391,923.97
	475112 BROKER-DEALER		1,210.00		6,710.00
	475113 BROKER-DEALER AGENT		69,120.00		401,880.00
	475115 INVESTMENT ADVISER		2,400.00		9,400.00
	475116 INVESTMENT ADVISER AGENT		2,840.00		16,240.00
	475117 PRIVATE OFFERING FEE		5,600.00		30,200.00
	475118 59-1722 EXEMPTION FEE		1,000.00		6,200.00
	475119 S-AMP FEES		50.00		200.00
	475130 ISSUER-DEALER				45.00
	Major Account 470000 Total		1,483,115.18		8,862,798.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,197.53		164,566.62
	484500 REIMB NON-GOVT SOURCES				11,344.31
	Major Account 480000 Total		15,197.53		175,910.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,000,000.00-
	Major Account 490000 Total				15,000,000.00-
	Fund 21920 Revenues Total		1,498,312.71		5,961,290.10-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,414.14		295,776.69	
	511300 OVERTIME PAYMENTS	241.96		1,218.28	
	511800 COMPENSATORY TIME PAID	14.66		108.91	
	512100 VACATION LEAVE EXPENSE	3,825.86		31,572.58	
	512200 SICK LEAVE EXPENSE	4,366.22		12,235.37	
	512300 HOLIDAY LEAVE EXPENSE	2,974.51		12,464.65	
	512500 FUNERAL LEAVE EXPENSE			1,100.40	
	512700 INJURY LEAVE EXPENSE	51.75		51.75	
	515100 RETIREMENT PLANS EXPENSE	4,484.62		26,547.69	

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				
	515200 OASDI EXPENSE	4,219.46		25,193.32	
	515400 LIFE & ACCIDENT INS EXP	11.52		62.12	
	515500 HEALTH INSURANCE EXPENSE	11,647.79		62,503.13	
	516300 EMPLOYEE ASSISTANCE PRO			184.44-	
	516400 UNEMPLOYM COMP INS EXP	722.40		722.40	
	516500 WORKERS COMP PREMIUMS			4,071.04	
	Major Account 510000 Total	80,974.89		473,443.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.40		652.39	
	521200 COM EXPENSE - VOICE/DATA			3,503.50	
	521300 FREIGHT EXPENSE	8.04		47.17	
	521400 DATA PROCESSING EXPENSE	4,587.99		7,811.02	
	521401 OCIO COMM EXPENSE	1,811.40		6,228.34	
	521500 PUBLICATION & PRINT EXP	580.34		2,984.76	
	521900 AWARDS EXPENSE	5.20		51.55	
	522100 DUES & SUBSCRIPTION EXP	32.99		390.62	
	522200 CONFERENCE REGISTRATION	2,059.15		2,586.80	
	522500 EMPLOYEE MOVING EXPENSE			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	4,574.66		22,893.28	
	524900 RENT EXP-DEPR SURCHARGE	988.73		4,943.65	
	527900 PERSONAL COMPUT EQUIP R & M			45.09	
	531100 OFFICE SUPPLIES EXPENSE	145.30		1,677.13	
	531200 IT SUPPLIES	178.00		596.98	
	532100 NON-CAPITALIZED EQUIP PU			6,930.44	
	532200 PERSONAL COMPUTING EQUIPMENT			185.29	
	534600 ED & RECREATIONAL SUP EX	32.93		633.34	
	534900 MISCELLANEOUS SUP EXP	67.31		182.68	
	535100 MEDICAL SUPPLIES			104.69	
	541100 ACCTG & AUDITING SERVICES			788.82	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT			422.94	
	541500 LEGAL SERVICES EXPENSE			2,867.10	
	541700 LEGAL RELATED EXPENSE	29.50		16,472.04	
	554900 OTHER CONTRACTUAL SERVICE	356.98		898.79	
	555100 SOFTWARE RENEWAL/MAIN FEE			818.21	
	555340 COTS MAINTENANCE			21,264.11	
	555510 SAAS SUBSCRIPTION FEES	309.32		1,641.65	
	559100 OTHER OPERATING EXP	478.04		1,896.36	
	Major Account 520000 Total	16,349.28		114,825.84	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	75.87		249.34	
	572100 COMMERCIAL TRANSPORTATIO	116.71		185.05	
	573100 STATE-OWNED TRANSPORTAION			397.29	
	574500 PERSONAL VEHICLE MILEAGE	391.89		1,428.33	
	575100 MISC TRAVEL EXPENSE	10.25		11.75	
	Major Account 570000 Total	<u>594.72</u>		<u>2,271.76</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			920.00	
	583470 PERSONAL COMPUTING EQUIPMENT	32.35		6,115.79	
	Major Account 580000 Total	<u>32.35</u>		<u>7,035.79</u>	
	Fund 21920 Expenditures Total	<u>97,951.24</u>		<u>597,577.28</u>	
	Fund 21920 Total	<u>1,498,312.71</u>	<u>1,498,312.71</u>	<u>12,395,309.89</u>	<u>12,395,309.89</u>

Agency Number 019 DEPT OF BANKING  
 Agency Division  
 Fund 21930 BANKING SETTLEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	333.99		211,967.81	
	Fund 21930 Assets Total	333.99		211,967.81	
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		333.99		1,806.00
	Major Account 480000 Total		333.99		1,806.00
	Fund 21930 Revenues Total		333.99		1,806.00
	Fund 21930 Total	333.99	333.99	211,967.81	211,967.81

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	4,939.09-		19,681.51	
	Fund 21932 Assets Total	4,939.09-		19,681.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,475.90-		
	Fund 21932 Liabilities Total		1,475.90-		
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		38.28		184.50
	484500 REIMB NON-GOVT SOURCES				5,696.00
	Major Account 480000 Total		38.28		5,880.50
	Fund 21932 Revenues Total		38.28		5,880.50
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	435.00		1,185.00	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	525500 RENT EXP-OTHER PERS PROP	679.66		755.66	
	533900 FOOD EXPENSE	2,069.77		3,967.52	
	554900 OTHER CONTRACTUAL SERVICES	317.04		695.23	
	Major Account 520000 Total	3,501.47		6,703.41	
	Fund 21932 Expenditures Total	3,501.47		6,703.41	
	Fund 21932 Total	1,437.62-	1,437.62-	26,384.92	26,384.92

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,133.21-		397,121.05	
		Fund 21230 Assets Total	11,133.21-		397,121.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,180.98		22,926.00
		Fund 21230 Liabilities Total		22,180.98		22,926.00
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				42,134.08
		Major Account 460000 Total				42,134.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20.00
		Major Account 470000 Total				20.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		665.65		3,849.53
		484500 REIMB NON-GOVT SOURCES		65.23		128.68
		Major Account 480000 Total		730.88		3,978.21
		Fund 21230 Revenues Total		730.88		46,132.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,309.61		70,260.03	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	79.88		763.93	
		512100 VACATION LEAVE EXPENSE	172.67		11,280.37	
		512200 SICK LEAVE EXPENSE	121.85		9,097.04	
		512300 HOLIDAY LEAVE EXPENSE	879.70		2,620.24	
		515100 RETIREMENT PLANS EXPENSE	1,165.40		7,040.28	
		515200 FICA EXPENSE	1,083.16		6,770.92	
		515400 LIFE & ACCIDENT INS EXP	13.71		56.18	
		515500 HEALTH INSURANCE EXPENSE	3,342.43		13,275.73	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			2,531.97	
		Major Account 510000 Total	21,168.41		124,000.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.06		367.40	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	4.12		30.00	
	521400 DATA PROCESSING EXPENSE	1,046.27		2,033.91	
	521500 PUBLICATION & PRINT EXP	8.15		1,049.57	
	521900 AWARDS EXPENSE			59.20	
	522200 CONFERENCE REGISTRATION			495.00	
	524600 RENT EXPENSE-BUILDINGS	72.10		360.50	
	524900 RENT EXP-DEPR SURCHARGE	13.04		65.20	
	527200 REP & MAINT-MOTOR VEHICL	40.00		40.00	
	527900 PERSONAL COMPUT EQUIP R & M	1,127.10		1,127.10	
	531100 OFFICE SUPPLIES EXPENSE	85.83		248.85	
	531200 IT SUPPLIES	143.55		143.55	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	532240 DATA STORAGE EQUIP			16.04	
	533100 HOUSEHOLD & INSTIT EXP	561.48		839.36	
	533900 FOOD EXPENSE			104.72	
	534900 MISCELLANEOUS SUP EXP			237.64	
	538100 VEHICLE & EQUIP SUP EXP			44.72	
	541100 ACCTG & AUDITING SERVICES			778.37	
	541200 PURCHASING ASSESSMENT			63.98	
	541400 HRMS ASSESSMENT			130.20	
	554100 DATA SERVICES			180.00	
	555410 CUSTOMIZED LICENSE FEES	160.00		160.00	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	3,300.70		8,929.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,616.67		13,815.95	
	571900 MEALS-ONE DAY TRAVEL			8.22	
	573100 STATE-OWNED TRANSPORT			8,617.60	
	574500 PERSONAL VEHICLE MILEAGE	127.44		127.44	
	575100 MISC TRAVEL EXPENSE			17.75	
	Major Account 570000 Total	2,744.11		22,586.96	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	6,831.85		6,831.85	
	Major Account 580000 Total	6,831.85		6,831.85	
	Fund 21230 Expenditures Total	34,045.07		162,348.81	
	Fund 21230 Total	22,911.86	22,911.86	559,469.86	559,469.86

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	29,525.24-		705,593.26	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	3.89-		7.00	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	51,106.34		51,206.34	
		Fund 21250 Assets Total	21,577.21		762,374.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
		Fund 21250 Liabilities Total		500.00		500.00
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		47,553.54		88,009.49
		Major Account 460000 Total		47,553.54		88,009.49
Revenues	470000	Revenues - Sales & Charges				
		472201 INV/REP/PICTURES		12.76		148.43
		474100 GENERAL BUSINESS FEES		50.00		800.00
		474101 PLAN REVIEW FEE		5,847.50		40,151.95
		474102 LIQUOR INSPECTION FEE		975.00		6,650.00
		474103 HEALTH FACILITY INSPECTION FEE		2,900.00		14,700.00
		474104 HOSPITAL INSPECTION FEE		750.00		2,600.00
		474106 DAY CARE INSPECTION FEE		950.00		8,450.00
		474107 ABOVE GROUND STORAGE TANK FEE		350.00		2,050.00
		474108 ELEVATOR REGISTRATION FEE		30.00		130.00
		475100 REGISTRATION / LICENSE F				4,900.00
		475101 FIREWORKS DISPLAY		30.00		700.00
		476100 OTHER LIC PERM & FEES		350.00		1,925.00
		Major Account 470000 Total		12,245.26		83,205.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,182.71		6,622.94
		484500 REIMB NON-GOVT SOURCES		120.02-		10.44
		486600 CREDIT CARD CLEARING		248.74		169.74
		Major Account 480000 Total		1,311.43		6,803.12
Revenues	490000	Other Financing Sources				



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		569.63		740.90
	Major Account 490000 Total		569.63		740.90
	Fund 21250 Revenues Total		61,679.86		178,758.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,757.45		109,908.63	
	512100 VACATION LEAVE EXPENSE	1,719.12		7,488.99	
	512200 SICK LEAVE EXPENSE	1,217.18		4,447.50	
	512300 HOLIDAY LEAVE EXPENSE	673.19		2,615.56	
	512500 FUNERAL LEAVE EXPENSE			628.79	
	515100 RETIREMENT PLANS EXPENSE	1,749.76		9,366.96	
	515200 FICA EXPENSE	1,586.89		8,588.58	
	515400 LIFE & ACCIDENT INS EXP	11.99		60.49	
	515500 HEALTH INSURANCE EXPENSE	7,430.73		37,299.93	
	Major Account 510000 Total	34,146.31		180,405.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.26		329.64	
	521400 DATA PROCESSING EXPENSE	3,767.50		4,844.24	
	521500 PUBLICATION & PRINT EXP	1,450.18		1,746.43	
	522100 DUES & SUBSCRIPTION EXP			130.00	
	531100 OFFICE SUPPLIES EXPENSE	24.40		76.51	
	532100 NON-CAPITALIZED EQUIP PU			180.00	
	534600 ED & RECREATIONAL SUP EX			6,856.73	
	559100 OTHER OPERATING EXP	500.00		500.00	
	Major Account 520000 Total	5,780.34		14,663.55	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	676.00		1,518.40	
	573100 STATE-OWNED TRANSPORT			14,139.68	
	Major Account 570000 Total	676.00		15,658.08	
	Fund 21250 Expenditures Total	40,602.65		210,727.06	
	Fund 21250 Total	62,179.86	62,179.86	973,101.48	973,101.48

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	633.96		204,808.40	
	132100 DUE FROM OTHER FUNDS			17,500.00	
	Fund 21251 Assets Total	<u>633.96</u>		<u>222,308.40</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,941.13
	Fund 21251 Fund Equity Total				<u>210,941.13</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,700.00		12,180.00
	472100 SALE OF SUP & MAT				122.00
	Major Account 470000 Total		<u>2,700.00</u>		<u>12,302.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.96		1,691.54
	Major Account 480000 Total		<u>320.96</u>		<u>1,691.54</u>
	Fund 21251 Revenues Total		<u>3,020.96</u>		<u>13,993.54</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	837.20		1,076.47	
	532100 NON-CAPITALIZED EQUIP PU	1,549.80		1,549.80	
	Major Account 520000 Total	<u>2,387.00</u>		<u>2,626.27</u>	
	Fund 21251 Expenditures Total	<u>2,387.00</u>		<u>2,626.27</u>	
	Fund 21251 Total	<u>3,020.96</u>	<u>3,020.96</u>	<u>224,934.67</u>	<u>224,934.67</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,747.68-		678,380.91	
	Fund 22110 Assets Total	22,747.68-		678,380.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177.50		
	Fund 22110 Liabilities Total		177.50		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				789,204.63
	Fund 22110 Fund Equity Total				789,204.63
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		30.00		2,810.00
	474112 FLST-INSTALL FEES		300.00		1,200.00
	Major Account 470000 Total		330.00		4,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,122.13		6,641.91
	Major Account 480000 Total		1,122.13		6,641.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,452.13		60,651.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,564.56		53,659.79	
	512100 VACATION LEAVE EXPENSE			6,224.96	
	512200 SICK LEAVE EXPENSE			783.13	
	512300 HOLIDAY LEAVE EXPENSE			1,132.39	
	512500 FUNERAL LEAVE EXPENSE			606.64	
	515100 RETIREMENT PLANS EXPENSE	117.20		4,673.42	
	515200 FICA EXPENSE	108.06		4,298.95	
	515400 LIFE & ACCIDENT INS EXP	.51		19.10	
	515500 HEALTH INSURANCE EXPENSE	489.51		17,244.83	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	2,279.84		93,821.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.55		484.13	
	521300 FREIGHT EXPENSE	4.12		4.12	

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				
	521400 DATA PROCESSING EXPENSE	2,114.11		8,012.85	
	521500 PUBLICATION & PRINT EXP			1,418.89	
	524600 RENT EXPENSE-BUILDINGS	761.86		3,779.30	
	524900 RENT EXP-DEPR SURCHARGE	123.30		616.50	
	525500 RENT EXP-OTHER PERS PROP			354.00	
	527200 REP & MAINT-MOTOR VEHICL			895.50	
	527900 PERSONAL COMPUT EQUIP R & M	2,028.78		2,028.78	
	531100 OFFICE SUPPLIES EXPENSE	492.77		1,794.53	
	531200 IT SUPPLIES	258.39		258.39	
	532100 NON-CAPITALIZED EQUIP PU			653.00	
	532200 PERSONAL COMPUTING EQUIPMENT			376.00	
	533100 HOUSEHOLD & INSTIT EXP	13.75		13.75	
	534900 MISCELLANEOUS SUP EXP			12.99	
	538100 VEHICLE & EQUIP SUP EXP			321.20	
	541100 ACCTG & AUDITING SERVICES			1,211.74	
	541200 PURCHASING ASSESSMENT			127.96	
	541400 HRMS ASSESSMENT			260.40	
	542100 SOS TEMP SERV - PERSONNEL	1,261.64		9,107.12	
	544100 PHYSICIAN SERVICES			750.00	
	554100 DATA SERVICES	270.00		750.00	
	555410 CUSTOMIZED LICENSE FEES	360.00		360.00	
	559100 OTHER OPERATING EXP	82.01		512.05	
	Major Account 520000 Total	7,857.28		34,103.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	129.73		4,012.93	
	573100 STATE-OWNED TRANSPORT	1,813.13		15,389.57	
	Major Account 570000 Total	1,942.86		19,402.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	12,297.33		12,297.33	
	583480 VIDEO EQUIP			3,354.45	
	Major Account 580000 Total	12,297.33		15,651.78	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			8,497.00	
	Major Account 590000 Total			8,497.00	
	Fund 22110 Expenditures Total	24,377.31		171,475.63	
	Fund 22110 Total	1,629.63	1,629.63	849,856.54	849,856.54

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,304.20-		48,926.85	
		Fund 22120 Assets Total	2,304.20-		48,926.85	
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				27,000.00
		Major Account 470000 Total				27,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.71		275.97
		Major Account 480000 Total		53.71		275.97
		Fund 22120 Revenues Total		53.71		27,275.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,388.64		6,493.07	
		512100 VACATION LEAVE EXPENSE			123.78	
		512300 HOLIDAY LEAVE EXPENSE			309.45	
		515100 RETIREMENT PLANS EXPENSE	103.88		518.20	
		515200 FICA EXPENSE	86.19		436.89	
		515400 LIFE & ACCIDENT INS EXP	.55		2.41	
		515500 HEALTH INSURANCE EXPENSE	778.65		3,617.80	
		Major Account 510000 Total	2,357.91		11,501.60	
		Fund 22120 Expenditures Total	2,357.91		11,501.60	
		Fund 22120 Total	53.71	53.71	60,428.45	60,428.45

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,719.28	
	Fund 41210 Assets Total			3,719.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,021.73
	Fund 41210 Fund Equity Total				4,021.73
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.95	
	534900 MISCELLANEOUS SUP EXP			292.50	
	Major Account 520000 Total			302.45	
	Fund 41210 Expenditures Total			302.45	
	Fund 41210 Total			4,021.73	4,021.73

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,486.09		10,163.06	
		Fund 41211 Assets Total	2,486.09		10,163.06	
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		35,000.00		164,000.00
		Major Account 460000 Total		35,000.00		164,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.85		97.95
		Major Account 480000 Total		14.85		97.95
		Fund 41211 Revenues Total		35,014.85		164,097.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,626.03		66,068.50	
		512100 VACATION LEAVE EXPENSE	693.40		7,107.62	
		512200 SICK LEAVE EXPENSE	662.57		1,703.10	
		512300 HOLIDAY LEAVE EXPENSE	1,132.39		3,757.89	
		515100 RETIREMENT PLANS EXPENSE	1,730.84		5,888.36	
		515200 FICA EXPENSE	1,584.74		5,482.53	
		515400 LIFE & ACCIDENT INS EXP	7.02		20.29	
		515500 HEALTH INSURANCE EXPENSE	6,511.02		18,565.98	
		Major Account 510000 Total	32,948.01		108,594.27	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			8.00	
		542100 SOS TEMP SERV - PERSONNEL	1,108.45		1,108.45	
		Major Account 520000 Total	1,108.45		1,116.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	280.16		280.16	
		573100 STATE-OWNED TRANSPORT	3,164.32		4,580.32	
		Major Account 570000 Total	3,444.48		4,860.48	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			40,878.00	
		Major Account 590000 Total			40,878.00	
		Fund 41211 Expenditures Total	37,500.94		155,449.20	
		Fund 41211 Total	35,014.85	35,014.85	165,612.26	165,612.26

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	6,125.28-		65,283.82	
	139901 AR INVOICED (SYSTEM)	11,371.40-			
	Fund 41212 Assets Total	17,496.68-		65,283.82	
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				85,333.72
	Major Account 460000 Total				85,333.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.17		414.31
	Major Account 480000 Total		118.17		414.31
	Fund 41212 Revenues Total		118.17		85,748.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,496.00		15,105.05	
	511300 OVERTIME PAYMENTS	163.88		163.88	
	511800 COMPENSATORY TIME PAID			299.00	
	512100 VACATION LEAVE EXPENSE			1,312.00	
	512200 SICK LEAVE EXPENSE			1,012.00	
	512300 HOLIDAY LEAVE EXPENSE	184.00		552.00	
	515100 RETIREMENT PLANS EXPENSE	287.84		1,381.08	
	515200 FICA EXPENSE	258.45		1,241.50	
	515400 LIFE & ACCIDENT INS EXP	4.20		19.99	
	515500 HEALTH INSURANCE EXPENSE	1,394.32		6,634.15	
	Major Account 510000 Total	5,788.69		27,720.65	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	68.29		341.67	
	Major Account 520000 Total	68.29		341.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	381.72		666.33	
	573100 STATE-OWNED TRANSPORT			3,616.70	
	575100 MISC TRAVEL EXPENSE	4.75		4.75	
	Major Account 570000 Total	386.47		4,287.78	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,371.40		23,576.80	



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Major Account 590000 Total	<u>11,371.40</u>		<u>23,576.80</u>	
		Fund 41212 Expenditures Total	<u>17,614.85</u>		<u>55,926.90</u>	
		Fund 41212 Total	<u>118.17</u>	<u>118.17</u>	<u>121,210.72</u>	<u>121,210.72</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	16,650.01		36,853.18	
		139901 AR INVOICED (SYSTEM)	25,388.02-			
		Fund 41213 Assets Total	8,738.01-		36,853.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		360.00-		
		215100 DUE TO FUND - SHORT TERM				17,500.00
		Fund 41213 Liabilities Total		360.00-		17,500.00
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		2,723.76		22,236.89
		461500 OP GRANTS - STATE AGENCI				37,158.79
		Major Account 460000 Total		2,723.76		59,395.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.51		171.51
		Major Account 480000 Total		34.51		171.51
		Fund 41213 Revenues Total		2,758.27		59,567.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	226.78		1,476.70	
		511200 TEMPORARY SALARIES-WAGE	2,852.00		12,424.00	
		511300 OVERTIME PAYMENTS			1,241.88	
		515100 RETIREMENT PLANS EXPENSE	17.01		203.61	
		515200 FICA EXPENSE	231.72		1,127.38	
		515400 LIFE & ACCIDENT INS EXP	.08		.78	
		515500 HEALTH INSURANCE EXPENSE	156.90		1,253.38	
		Major Account 510000 Total	3,484.49		17,727.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			375.00	
		521400 DATA PROCESSING EXPENSE	26.73		122.96	
		521500 PUBLICATION & PRINT EXP	688.91		1,663.66	
		531100 OFFICE SUPPLIES EXPENSE	956.76		1,521.60	
		532100 NON-CAPITALIZED EQUIP PU	5,089.80		5,089.80	
		541100 ACCTG & AUDITING SERVICES			345.00	
		Major Account 520000 Total	6,762.20		9,118.02	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	118.90		2,767.71	
	574500 PERSONAL VEHICLE MILEAGE	770.69		4,804.22	
	Major Account 570000 Total	<u>889.59</u>		<u>7,571.93</u>	
	Fund 41213 Expenditures Total	<u>11,136.28</u>		<u>34,417.68</u>	
	Fund 41213 Total	<u>2,398.27</u>	<u>2,398.27</u>	<u>71,270.86</u>	<u>71,270.86</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	880,880.87		21,304,595.45	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			1,189,128.01	
		132200 DUE FROM OTHER GOVERNMENT			58.35	
		139901 AR INVOICED (SYSTEM)	50.00-			
		Fund 22210 Assets Total	880,830.87		22,494,231.81	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,178,526.71
		211211 CARRY-OVER CREDIT				923,857.00
		211900 AAI DUE TO VENDOR (SYSTE		24,853.19-		6,453.66
		214100 DEPOSITS		471.35-		61,228.13
		215123 PREMIUM TAX - PY COLL		53,842.00		1,116,042.00
		215128 DUE TO FUND - SHORT TERM		842,786.37		3,634,727.34
		Fund 22210 Liabilities Total		871,303.83		6,920,834.84
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		7,316.44		51,782.45
		472200 REPROD & PUBLICATIONS		172.50		806.00
		474112 AGENT CERTIFICATION		75.00		1,260.00
		474115 LEGAL FILING FEES		7,609.50		16,563.50
		474116 MISCELLANEOUS FEES		25.00		3,050.00
		474119 PREADMISSION FEES		4,000.00		8,000.00
		474122 P & C FILING FEES		59,062.00		198,926.00
		474123 L & H FILING FEES		9,230.00		45,805.00
		475114 IAA CTF OF AUTH		432.50		31,054.50
		475116 AGENCY LICENSE		6,900.00		29,960.00
		475117 CO APPOINTMENT/CANCEL		186,775.00		2,218,431.00
		475118 AGENTS LICENSE		255,210.00		1,499,620.00
		475121 CONT ED APPROVAL FEE		3,050.00		19,950.00
		475123 THIRD PARTY ADMINISTRATOR		600.00		2,400.00
		475200 EXAMINATION FEES		280,789.64		1,652,763.62
		Major Account 470000 Total		821,247.58		5,780,372.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,993.29		193,446.96
		484500 REIMB NON-GOVT SOURCES		1,499.00		57,928.63

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				
	485100 FINES FORFEITS & PENALTY		7.23		7.23
	486600 CREDIT CARD CLEARING		305.00-		
	Major Account 480000 Total		33,194.52		251,382.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,125,000.00-
	Major Account 490000 Total				4,125,000.00-
	Fund 22210 Revenues Total		854,442.10		1,906,754.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	370,207.75		2,035,711.44	
	511200 TEMPORARY SALARIES-WAGE			1,367.15	
	511700 EMPLOYEE BONUSES	1,000.00		1,400.00	
	511800 COMPENSATORY TIME PAID	349.94		562.52	
	512100 VACATION LEAVE EXPENSE	22,256.72		177,837.05	
	512200 SICK LEAVE EXPENSE	21,711.49		99,064.50	
	512300 HOLIDAY LEAVE EXPENSE	21,739.79		89,077.24	
	512400 MILITARY LEAVE EXPENSE			1,791.80	
	512500 FUNERAL LEAVE EXPENSE			3,737.69	
	515100 RETIREMENT PLANS EXPENSE	32,667.62		180,397.24	
	515200 FICA EXPENSE	30,808.13		170,915.83	
	515400 LIFE & ACCIDENT INS EXP	92.64		458.88	
	515500 HEALTH INSURANCE EXPENSE	85,129.24		431,620.09	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			625.95	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	585,963.32		3,254,978.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,462.44		17,832.99	
	521300 FREIGHT EXPENSE			383.87	
	521400 DATA PROCESSING EXPENSE	36,125.84		77,925.91	
	521500 PUBLICATION & PRINT EXP	5,277.84		22,477.38	
	522100 DUES & SUBSCRIPTION EXP	2,541.93		8,167.05	
	522110 PROFESSIONAL DESIGNATION	1,000.00		6,460.00	
	522120 DHS - SAVE PRG	25.00		127.00	
	522200 CONFERENCE REGISTRATION			15.00	
	523600 INTEREST EXPENSE			4.63	
	524600 RENT EXPENSE-BUILDINGS	29,013.48		145,067.40	
	524700 RENT EXP-OTHER REAL PROP			1,375.00	

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				
	526100 REP & MAINT-REAL PROPERT			1,225.15	
	527100 REP & MAINT-OFFICE EQUIP			562.00	
	531100 OFFICE SUPPLIES EXPENSE	4,401.68		14,932.35	
	532100 NON-CAPITALIZED EQUIP PU			58.96	
	533900 FOOD EXPENSE			3,282.48	
	534600 ED & RECREATIONAL SUP EX			1,914.00	
	534900 MISCELLANEOUS SUP EXP	181.08		638.94	
	541100 ACCTG & AUDITING SERVICES	143,896.50		681,208.22	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			3,018.00	
	541500 LEGAL SERVICES EXPENSE	5,650.00		11,118.32	
	542100 SOS TEMP SERV - PERSONNEL			1,221.62	
	547100 EDUCATIONAL SERVICES			2,825.11	
	554100 DATA SERVICES			59.40	
	554110 VOICE SERVICES			96.63	
	554900 OTHER CONTRACTUAL SERVICES	8.63		28,166.02	
	555510 SAAS SUBSCRIPTION FEES	4,734.80		16,234.80	
	556100 INSURANCE EXPENSE			290.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,102.26		7,842.17	
	Major Account 520000 Total	237,421.48		1,063,038.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,520.96		74,797.26	
	572100 COMMERCIAL TRANSPORTATIO	3,452.53		35,376.71	
	573100 STATE-OWNED TRANSPORT	397.13		2,064.80	
	574500 PERSONAL VEHICLE MILEAGE	7,040.61		38,252.69	
	575100 MISC TRAVEL EXPENSE	1,119.03		6,481.99	
	Major Account 570000 Total	21,530.26		156,973.45	
	Fund 22210 Expenditures Total	844,915.06		4,474,990.23	
	Fund 22210 Total	1,725,745.93	1,725,745.93	26,969,222.04	26,969,222.04

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	23,953.75		15,201,752.98	
	Fund 62240 Assets Total	23,953.75		15,201,752.98	
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				5,027,988.50
	Major Account 450000 Total				5,027,988.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,953.75		102,055.74
	Major Account 480000 Total		23,953.75		102,055.74
	Fund 62240 Revenues Total		23,953.75		5,130,044.24
	Fund 62240 Total	23,953.75	23,953.75	15,201,752.98	15,201,752.98

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	216,334.72-		29,584,064.12	
	Fund 72210 Assets Total	216,334.72-		29,584,064.12	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		263,373.00-		29,344,292.00
	215100 DUE TO FUND - SHORT TERM		47,038.28		239,772.12
	Fund 72210 Liabilities Total		216,334.72-		29,584,064.12
	Fund 72210 Total	216,334.72-	216,334.72-	29,584,064.12	29,584,064.12



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	146,855.59		3,713,416.60	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)	4,459.53		4,459.53	
	Fund 22320 Assets Total	151,315.12		3,719,078.13	
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		4,459.53		20,572.52
	Major Account 470000 Total		4,459.53		20,572.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,340.58		28,732.11
	484500 REIMB NON-GOVT SOURCES		100.98-		17.30
	Major Account 480000 Total		5,239.60		28,749.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		482,774.89		3,751,158.30
	493102 ALLOCATION TRANSFERS IN		52.92		991.93-
	493103 NIC TRANSFER IN		37,955.00		231,248.00
	493200 OPERATING TRANSFERS OUT		339,806.36-		3,477,778.67-
	493202 ALLOCATION TRANSFERS OUT		52.92-		991.93
	493203 NIC TRANSFER OUT		37,955.00-		231,248.00-
	Major Account 490000 Total		142,968.53		273,379.63
	Fund 22320 Revenues Total		152,667.66		322,701.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66.86		562.66	
	511998 LEAVE SALARY	14.64		1,571.98-	
	512998 SALARY ALLOCATION TO	18.27		242.52-	
	515100 RETIREMENT PLANS EXPENSE	5.00		27.02-	
	515200 FICA EXPENSE	3.82		32.31	
	515400 LIFE & ACCIDENT INS EXP	.02		.30-	
	515500 HEALTH INSURANCE EXPENSE	38.76		116.97	
	518998 LEAVE BENEFIT	5.50		460.88-	
	519898 BENEFITS ALLOCATION TO	5.90		161.55-	

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	510000 Personal Services				
	Major Account 510000 Total	158.77		1,752.31-	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.01		.08-	
	521298 COMMUNICATION ALLOCATION			143.73-	
	521498 IT ALLOCATION TO	14.24		65.84	
	521500 PUBLICATION & PRINT EXP			4,500.00	
	524900 RENT EXP-DEPR SURCHARGE	1,173.17		4,721.57	
	524998 FACILITIES ALLOCATION TO	2.56		17.78-	
	525598 OFFICE EXP ALLOCATION TO	.05-		4.10	
	535198 SUPPLIES ALLOCATION TO	.54		7.14-	
	547598 SERVICES ALLOCATION TO	.77		24.70	
	559198 MISC ALLOCATION TO	.17		1.61	
	Major Account 520000 Total	1,191.41		9,149.09	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	2.36		26.05	
	Major Account 570000 Total	2.36		26.05	
	Fund 22320 Expenditures Total	1,352.54		7,422.83	
	Fund 22320 Total	<u>152,667.66</u>	<u>152,667.66</u>	<u>3,726,500.96</u>	<u>3,726,500.96</u>

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	3,090.62-		2,158,325.53	
		Fund 22330 Assets Total	3,090.62-		2,158,325.53	
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		36,140.00		214,750.00
		475100 REGISTRATION / LICENSE F		11,980.00		104,518.00
		Major Account 470000 Total		48,120.00		319,268.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,398.95		14,501.57
		Major Account 480000 Total		3,398.95		14,501.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,067,347.92
		493102 ALLOCATION TRANSFERS IN		16,071.17		72,281.66
		493202 ALLOCATION TRANSFERS OUT		16,071.17-		72,281.66-
		Major Account 490000 Total				2,067,347.92
		Fund 22330 Revenues Total		51,518.95		2,401,117.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,406.53		106,058.82	
		511998 LEAVE SALARY	3,833.01		18,901.73	
		512998 SALARY ALLOCATION TO	3,217.06		16,014.68	
		515100 RETIREMENT PLANS EXPENSE	1,602.85		7,942.16	
		515200 FICA EXPENSE	1,480.06		7,420.82	
		515400 LIFE & ACCIDENT INS EXP	5.38		24.13	
		515500 HEALTH INSURANCE EXPENSE	3,854.14		18,186.85	
		518998 LEAVE BENEFIT	1,213.52		5,848.70	
		519898 BENEFITS ALLOCATION TO	1,025.44		8,043.15	
		Major Account 510000 Total	37,637.99		188,441.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	194.84		1,176.98	
		521198 POSTAGE ALLOCATION TO	1.35		24.17	
		521400 DATA PROCESSING EXPENSE	9,028.38		29,698.46	
		521498 IT ALLOCATION TO	3,757.34		7,912.22	
		521500 PUBLICATION & PRINT EXP	479.75		776.92	
		521501 RECORDS MANAGEMENT EXP	5.61		5.61	
		522100 DUES & SUBSCRIPTION EXP	231.40		231.40	
		524998 FACILITIES ALLOCATION TO	1,232.88		4,145.05	
		525500 RENT EXP-OTHER PERS PROP	24.00-		24.00-	

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				
	525598 OFFICE EXP ALLOCATION TO	3.55-		9.82	
	531100 OFFICE SUPPLIES EXPENSE			355.58	
	531200 IT SUPPLIES	17.10		17.10	
	532100 NON-CAPITALIZED ASSET PURCHAS			194.14-	
	532280 VIDEO EQUIP			199.98	
	535198 SUPPLIES ALLOCATION TO	116.94		389.94	
	541700 LEGAL RELATED EXPENSE	25.00		125.00	
	547598 SERVICES ALLOCATION TO	188.99		2,770.10	
	555340 COTS MAINTENANCE			23.00	
	559198 MISC ALLOCATION TO	49.50		133.17	
	Major Account 520000 Total	15,301.53		47,776.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.62		2,274.17	
	573100 STATE-OWNED TRANSPORT	1,515.53		3,594.88	
	575100 MISC TRAVEL EXPENSE			170.00	
	575198 TRAVEL ALLOCATION TO	112.90		535.51	
	Major Account 570000 Total	1,670.05		6,574.56	
	Fund 22330 Expenditures Total	54,609.57		242,791.96	
	Fund 22330 Total	51,518.95	51,518.95	2,401,117.49	2,401,117.49

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	15,995.14-		484,255.52	
	139901 AR INVOICED (SYSTEM)	140.00-		980.00	
	Fund 22340 Assets Total	16,135.14-		485,235.52	
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		63,470.00		338,005.00
	475100 REGISTRATION / LICENSE F				175.00
	Major Account 470000 Total		63,470.00		338,180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		766.15		4,292.85
	Major Account 480000 Total		766.15		4,292.85
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		9,716.60		51,881.71
	493202 ALLOCATION TRANSFERS OUT		9,716.60-		51,881.71-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		64,236.15		342,472.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,401.81		80,497.12	
	511300 OVERTIME PAYMENTS	107.12		836.68	
	511998 LEAVE SALARY	2,288.78		13,391.85	
	512998 SALARY ALLOCATION TO	1,592.73		10,111.93	
	515100 RETIREMENT PLANS EXPENSE	1,011.47		6,090.02	
	515200 FICA EXPENSE	993.28		6,068.01	
	515400 LIFE & ACCIDENT INS EXP	2.91		16.21	
	515500 HEALTH INSURANCE EXPENSE	1,368.88		5,878.16	
	518998 LEAVE BENEFIT	662.66		3,579.29	
	519898 BENEFITS ALLOCATION TO	510.87		5,458.47	
	Major Account 510000 Total	21,940.51		131,927.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	422.28		1,021.92	
	521198 POSTAGE ALLOCATION TO	.69		8.26	
	521300 FREIGHT EXPENSE	2,002.80		2,002.80	
	521400 DATA PROCESSING EXPENSE	3,671.12		21,935.09	
	521498 IT ALLOCATION TO	2,109.91		5,870.15	

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				
	521500 PUBLICATION & PRINT EXP	1,941.70		2,739.19	
	522100 DUES & SUBSCRIPTION EXP	5.92-		299.35	
	522200 CONFERENCE REGISTRATION			236.50	
	524600 RENT EXP BUILDINGS	940.79		940.79	
	524998 FACILITIES ALLOCATION TO	2,873.77		16,038.07	
	525598 OFFICE EXP ALLOCATION TO	1.80-		9.18	
	526100 REP & MAINT-REAL PROPERT	1,365.00		1,365.00	
	531100 OFFICE SUPPLIES EXPENSE	62.17		450.96	
	531200 IT SUPPLIES	197.95		342.93	
	532100 NON-CAPITALIZED ASSET PURCHAS			2,086.66	
	532200 PERSONAL COMPUTING EQUIPMENT			262.49	
	533100 HOUSEHOLD & INSTIT EXP			24.67	
	534600 ED & RECREATIONAL SUP EX			24.58-	
	535198 SUPPLIES ALLOCATION TO	58.15		194.57	
	541700 LEGAL RELATED EXPENSE	62.84		62.84	
	542100 SOS TEMP SERV - PERSONNEL	12,732.02		46,065.91	
	542110 SOS OVERTIME - PERSONNEL	1,533.29		6,748.01	
	547598 SERVICES ALLOCATION TO	94.71		1,943.58	
	548700 REFUSE/RECYCLING	22.50		33.56	
	554900 OTHER CONTRACTUAL SERVICES	24,915.00		82,411.00	
	559198 MISC ALLOCATION TO	163.76		249.10	
	Major Account 520000 Total	55,162.73		193,318.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	900.12		6,983.03	
	573100 STATE-OWNED TRANSPORT	455.93		1,253.86	
	574500 PERSONAL VEHICLE MILEAGE	1,828.44		13,976.85	
	575100 MISC TRAVEL EXPENSE	27.00		103.75	
	575198 TRAVEL ALLOCATION TO	56.56		329.03	
	Major Account 570000 Total	3,268.05		22,646.52	
	Fund 22340 Expenditures Total	80,371.29		347,892.26	
	Fund 22340 Total	64,236.15	64,236.15	833,127.78	833,127.78

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.75-			
		132200 DUE FROM OTHER GOVERNMENT	5.75			
		Fund 22360 Assets Total				
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-	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 CONTRA CLEARING ACCT - ALLOCAT			.05-	
	Major Account 520000 Total			38.45-	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			.60-	
	Major Account 570000 Total			.60-	
	Fund 22360 Expenditures Total			25.88	
	Fund 22360 Total			25.88	25.88

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,646.89-		579,629.65	
		139901 AR INVOICED (SYSTEM)	474.00-		3,010.00	
		Fund 22370 Assets Total	4,120.89-		582,639.65	
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		28,475.00		132,010.50
		Major Account 470000 Total		28,475.00		132,010.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		923.32		5,159.76
		Major Account 480000 Total		923.32		5,159.76
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		10,609.96		53,777.02
		493202 ALLOCATION TRANSFERS OUT		10,609.96-		53,777.02-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		29,398.32		137,170.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,097.56		77,617.33	
		511300 OVERTIME PAYMENTS	319.43		1,257.79	
		511600 PER DIEM PAYMENTS			300.00	
		511998 LEAVE SALARY	2,559.43		12,182.27	
		512998 SALARY ALLOCATION TO	1,592.05		9,688.70	
		515100 RETIREMENT PLANS EXPENSE	1,004.61		5,906.16	
		515200 FICA EXPENSE	957.66		5,669.27	
		515400 LIFE & ACCIDENT INS EXP	2.96		15.82	
		515500 HEALTH INSURANCE EXPENSE	2,137.56		12,030.06	
		518998 LEAVE BENEFIT	861.27		3,705.81	
		519898 BENEFITS ALLOCATION TO	504.69		4,979.26	
		Major Account 510000 Total	23,037.22		133,352.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	276.34		1,772.08	
		521198 POSTAGE ALLOCATION TO	.68		18.55	
		521400 DATA PROCESSING EXPENSE	324.01		3,995.74	
		521498 IT ALLOCATION TO	1,883.41		4,573.16	
		521500 PUBLICATION & PRINT EXP	282.80		800.18	

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				
	521501 RECORDS MANAGEMENT EXP			1,318.08	
	522100 DUES & SUBSCRIPTION EXP	2,151.00		5,151.00	
	522200 CONFERENCE REGISTRATION			17.00	
	524998 FACILITIES ALLOCATION TO	1,475.46		6,180.87	
	525100 RENT EXP-OFFICE EQUIP			520.30	
	525598 OFFICE EXP ALLOCATION TO	1.75-		7.41	
	527100 REP & MAINT-OFFICE EQUIP			105.00	
	531100 OFFICE SUPPLIES EXPENSE	47.49		567.18	
	532100 NON-CAPITALIZED ASSET PURCHAS			417.00	
	533900 FOOD EXPENSE			3,398.41	
	535198 SUPPLIES ALLOCATION TO	57.64		255.54	
	547598 SERVICES ALLOCATION TO	92.55		1,735.90	
	548700 REFUSE/RECYCLING			20.52	
	559198 MISC ALLOCATION TO	67.61		127.00	
	Major Account 520000 Total	<u>6,657.24</u>		<u>30,980.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206.97		1,485.17	
	573100 STATE-OWNED TRANSPORT	3,562.46		10,591.46	
	574500 PERSONAL VEHICLE MILEAGE			160.92	
	575100 MISC TRAVEL EXPENSE			101.75	
	575198 TRAVEL ALLOCATION TO	55.32		331.47	
	Major Account 570000 Total	<u>3,824.75</u>		<u>12,670.77</u>	
	Fund 22370 Expenditures Total	<u>33,519.21</u>		<u>177,004.16</u>	
	Fund 22370 Total	<u>29,398.32</u>	<u>29,398.32</u>	<u>759,643.81</u>	<u>759,643.81</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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	39,473.68-		439,819.01	
	Fund 22385 Assets Total	39,473.68-		439,819.01	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		763.14		3,258.56
	Major Account 480000 Total		763.14		3,258.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493102 ALLOCATION TRANSFERS IN		2,853.96		9,348.87
	493202 ALLOCATION TRANSFERS OUT		2,853.96-		9,348.87-
	Major Account 490000 Total				500,000.00
	Fund 22385 Revenues Total		763.14		503,258.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,839.43		14,175.81	
	511998 LEAVE SALARY	751.81		3,138.47	
	512998 SALARY ALLOCATION TO	1,011.65		3,396.03	
	515100 RETIREMENT PLANS EXPENSE	287.47		1,061.33	
	515200 FICA EXPENSE	266.05		1,003.00	
	515400 LIFE & ACCIDENT INS EXP	1.17		4.16	
	515500 HEALTH INSURANCE EXPENSE	890.66		2,722.05	
	518998 LEAVE BENEFIT	269.52		1,090.42	
	519898 BENEFITS ALLOCATION TO	327.42		1,072.03	
	Major Account 510000 Total	7,645.18		27,663.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	814.82		1,814.82	
	521198 POSTAGE ALLOCATION TO	.28		1.18	
	521498 IT ALLOCATION TO	788.56		1,472.34	
	521500 PUBLICATION & PRINT EXP	616.86		1,423.25	
	524998 FACILITIES ALLOCATION TO	141.11		282.92	
	525598 OFFICE EXP ALLOCATION TO	.75-		.46	
	531100 OFFICE SUPPLIES EXPENSE	46.39		60.91	
	535198 SUPPLIES ALLOCATION TO	28.88		95.32	
	547598 SERVICES ALLOCATION TO	42.55		411.12	
	554900 OTHER CONTRACTUAL SERVICE	29,972.74		29,972.74	
	559198 MISC ALLOCATION TO	10.55		24.69	
	Major Account 520000 Total	32,461.99		35,559.75	
Expenditures	570000 Travel Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	129.65		216.50	
	Major Account 570000 Total	129.65		216.50	
	Fund 22385 Expenditures Total	40,236.82		63,439.55	
	Fund 22385 Total	<u>763.14</u>	<u>763.14</u>	<u>503,258.56</u>	<u>503,258.56</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	15,928.87-		3,766,609.61	
		Fund 22390 Assets Total	15,928.87-		3,766,609.61	
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		5,907.66		34,401.54
		Major Account 480000 Total		5,907.66		34,401.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		95,171.63		509,030.29
		493102 ALLOCATION TRANSFERS IN		3,174.07		13,784.72
		493200 OPERATING TRANSFERS OUT				357,144.66-
		493202 ALLOCATION TRANSFERS OUT		3,174.07-		13,784.72-
		Major Account 490000 Total		95,171.63		151,885.63
		Fund 22390 Revenues Total		101,079.29		186,287.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,762.57		17,268.48	
		511998 LEAVE SALARY	558.53		2,694.56	
		512998 SALARY ALLOCATION TO	795.91		3,674.89	
		515100 RETIREMENT PLANS EXPENSE	281.64		1,293.18	
		515200 FICA EXPENSE	254.36		1,174.96	
		515400 LIFE & ACCIDENT INS EXP	.91		3.63	
		515500 HEALTH INSURANCE EXPENSE	1,224.11		5,325.11	
		518998 LEAVE BENEFIT	192.42		901.24	
		519898 BENEFITS ALLOCATION TO	214.78		1,493.96	
		Major Account 510000 Total	7,285.23		33,830.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	111.46		994.68	
		521198 POSTAGE ALLOCATION TO	.79		8.71	
		521400 DATA PROCESSING EXPENSE			2,890.00	
		521498 IT ALLOCATION TO	749.18		1,902.40	
		521500 PUBLICATION & PRINT EXP	481.37		957.50	
		521501 RECORDS MANAGEMENT EXP	40.80		104.55	
		521900 AWARDS EXPENSE			72.75	
		522200 CONFERENCE REGISTRATION			200.00	
		524998 FACILITIES ALLOCATION TO	240.92		651.45	

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				
	525598 OFFICE EXP ALLOCATION TO	2.43-		7.08-	
	531100 OFFICE SUPPLIES EXPENSE	206.58		611.77	
	535198 SUPPLIES ALLOCATION TO	29.38		139.54	
	543100 IT CONSULTING-APPLICATION	521.25		2,015.50	
	547598 SERVICES ALLOCATION TO	84.37		735.65	
	559198 MISC ALLOCATION TO	7.50		19.06	
	Major Account 520000 Total	<u>2,471.17</u>		<u>11,296.48</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	204.34		408.68	
	575198 TRAVEL ALLOCATION TO	17.20		127.22	
	Major Account 570000 Total	<u>221.54</u>		<u>535.90</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	107,030.22		645,365.87	
	Major Account 590000 Total	<u>107,030.22</u>		<u>645,365.87</u>	
	Fund 22390 Expenditures Total	<u>117,008.16</u>		<u>691,028.26</u>	
	Fund 22390 Total	<u>101,079.29</u>	<u>101,079.29</u>	<u>4,457,637.87</u>	<u>4,457,637.87</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	683.70		44,503.53	
	139901 AR INVOICED (SYSTEM)	683.70-		80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total			44,594.38	
Liabilities	200000 Liabilities				
	215900 SALES TAX COLLECTIONS				.01-
	Fund 42300 Liabilities Total				.01-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.39
	Fund 42300 Fund Equity Total				44,594.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		686,226.42		3,450,479.04
	Major Account 460000 Total		686,226.42		3,450,479.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.36		958.89
	Major Account 480000 Total		172.36		958.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		48,387.88		913,096.79
	493102 ALLOCATION TRANSFERS IN		153,711.83		773,330.07
	493200 OPERATING TRANSFERS OUT		48,387.88-		913,096.79-
	493202 ALLOCATION TRANSFERS OUT		153,711.83-		773,330.07-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		686,398.78		3,451,437.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	192,175.38		1,083,407.23	
	511300 OVERTIME PAYMENTS			52.96	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	32,816.53		195,119.95	
	512998 SALARY ALLOCATION TO	37,272.16		212,838.67	
	515100 RETIREMENT PLANS EXPENSE	14,390.26		81,198.70	
	515200 FICA EXPENSE	13,413.90		76,290.46	
	515400 LIFE & ACCIDENT INS EXPENSE	65.41		337.00	
	515500 HEALTH INSURANCE EXPENSE	42,587.37		218,693.21	
	518998 LEAVE BENEFIT	11,725.15		65,350.81	
	519898 BENEFITS ALLOCATION TO	11,329.94		99,228.01	
	Major Account 510000 Total	355,776.10		2,033,017.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,047.43		4,289.98	
	521198 POSTAGE ALLOCATION TO	17.43		273.06	
	521298 COMMUNICATION ALLOCATION TO			143.73	
	521400 DATA PROCESSING EXPENSE	1,381.84		5,705.44	
	521498 IT ALLOCATION TO	45,000.13		130,185.92	
	521500 PUBLICATION & PRINT EXP	4,367.95		9,267.86	
	521501 RECORDS MANAGEMENT EXP	95.37		244.80	
	522100 DUES & SUBSCRIPTION EXP	1,208.00		2,944.60	
	522200 CONFERENCE REGISTRATION	1,618.00		6,148.00	
	524700 RENT EXP-OTHER REAL PROP			450.00	
	524998 FACILITIES ALLOCATION TO	36,287.71		161,615.31	
	525500 RENT EXP-OTHER PERS PROP	48.00-		216.00-	
	525598 OFFICE EXP ALLOCATION TO	48.86-		35.62	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			107.03	
	531100 OFFICE SUPPLIES	877.77		9,370.67	
	531200 IT SUPPLIES	.06-		3.14	
	532100 NON-CAPITALIZED ASSET PURCH			133.25-	
	532280 VIDEO EQUIP			147.02	
	533100 HOUSEHOLD & INSTIT EXP	74.53		315.28	
	533900 FOOD EXPENSE			180.55	
	534600 ED & RECREATIONAL SUPPLIES EXP			347.28	
	535198 SUPPLIES ALLOCATION TO	1,176.35		5,020.56	
	542100 SOS TEMP SERV-PERSONEL	11,013.74		29,635.24	
	542200 TEMP SERV-OUTSIDE	4,230.86		7,980.16	
	543100 IT CONSULTING-APPLICATION	28,252.50		138,146.22	
	543200 IT CONSULTING-HW/SW SUPP	1,961.46		6,283.92	
	543600 MEDICAL REVIEW CONSULTING			100.00	
	547598 SERVICES ALLOCATION TO	2,201.12		34,853.01	
	548700 REFUSE/RECYCLING	68.62		278.79	
	549200 JANITORIAL/SECURITY SRVS	384.90		2,030.22	
	554900 OTHER CONTRACTUAL SERVICES	142,672.09		291,732.42	
	555340 COTS MAINTENANCE			139,784.27	
	555540 SAAS MAINTENANCE			49,500.00	
	559198 MISC ALLOCATION TO	874.94		7,232.18	
	Major Account 520000 Total	284,715.82		1,044,088.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	433.88		5,644.69	
	571900 MEALS-ONE DAY TRAVEL			5.17	

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			2,643.04	
	573100 STATE OWNED TRANSPORTATION	3,798.50		10,519.83	
	574500 PERSONAL VEHICLE MILEAGE	1,002.29		3,907.20	
	575100 MISC TRAVEL EXPENSE	2.00		324.00	
	575198 TRAVEL ALLOCATION TO	1,433.93		6,580.27	
	Major Account 570000 Total	6,670.60		29,624.20	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	234.43		1,993.06	
	Major Account 580000 Total	234.43		1,993.06	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING			9,583.68	
	592111 ALL OTHER TRAINING	36,523.05		305,680.97	
	592117 SUPPORTIVE SERVICES	2,478.78		27,450.99	
	Major Account 590000 Total	39,001.83		342,715.64	
	Fund 42300 Expenditures Total	686,398.78		3,451,437.93	
	Fund 42300 Total	686,398.78	686,398.78	3,496,032.31	3,496,032.31

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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,447.17		747,787.03	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)			7,075.27	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
		Fund 42310 Assets Total	2,447.17		757,015.89	
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		59,532.46		322,973.22
		Major Account 460000 Total		59,532.46		322,973.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		1,400.00
		Major Account 470000 Total		75.00		1,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,304.23		7,359.53
		Major Account 480000 Total		1,304.23		7,359.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,100.00		400.10
		493100 OPERATING TRANSFERS IN		440.93		135,819.41
		493102 ALLOCATION TRANSFERS IN		724,485.23		3,612,164.10
		493200 OPERATING TRANSFERS OUT		440.93-		135,819.41-
		493202 ALLOCATION TRANSFERS OUT		724,485.23-		3,612,164.10-
		Major Account 490000 Total		2,100.00		400.10
		Fund 42310 Revenues Total		63,011.69		332,132.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151,350.73		860,132.21	
		511800 COMPENSATORY TIME PAID			1,528.13	
		511998 LEAVE SALARY	24,407.08		157,556.43	
		511999 JOURNAL ALLOCATIONS	179,745.00-		1,018,169.50-	
		512100 VACATION LEAVE EXPENSE	77,774.70		512,837.55	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	38,948.15		242,962.78	
	512300 HOLIDAY LEAVE EXPENSE	59,921.97		239,424.82	
	512400 MILITARY LEAVE EXPENSE	793.78		5,905.32	
	512500 FUNERAL LEAVE EXPENSE	545.14		13,249.94	
	512600 CIVIL LEAVE EXPENSE	1,686.39		2,118.99	
	512700 INJURY LEAVE EXPENSE	74.87		141.97	
	512900 UNION ACTIVITY EXPENSE			32.58	
	512998 SALARY ALLOCATION TO	9,764.79		53,852.49	
	512999 SALARY ALLOCATION FROM	148,261.46-		858,882.78-	
	515100 RETIREMENT PLANS EXPENSE	24,797.04		140,662.61	
	515200 FICA EXPENSE	23,170.34		132,870.90	
	515400 LIFE & ACCIDENT INS EXP	507.94		2,565.59	
	515500 HEALTH INSURANCE EXPENSE	64,031.69		326,081.77	
	516300 EMPLOYEE ASSISTANCE PRO			4,152.00	
	516400 UNEMPLOYMENT COMP INS EXP			11,768.50	
	516500 WORKERS COMP PREMIUMS			157,591.00	
	518998 LEAVE BENEFIT	8,104.87		48,923.27	
	518999 LEAVE BENEFIT OFFSET	63,568.24-		335,782.94-	
	519300 LEAVE WITHOUT PAY	52.55		52.55	
	519898 BENEFITS ALLOCATION TO	2,829.57		20,426.96	
	519899 BENEFITS ALLOCATION FROM	46,527.34-		431,081.09-	
	Major Account 510000 Total	50,659.56		290,922.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.46		1,748.34	
	521198 POSTAGE ALLOCATION TO	1.80		393.24	
	521199 POSTAGE ALLOCATION FROM	56.93-		1,865.89-	
	521300 FREIGHT EXPENSE	1,354.69		1,841.57	
	521400 DATA PROCESSING EXPENSE	170,024.46		364,555.01	
	521498 IT ALLOCATION TO	6,984.95		18,767.55	
	521499 IT ALLOCATION FROM	171,260.92-		426,084.43-	
	521500 PUBLICATION & PRINT EXP	4,536.33		9,768.87	
	521501 RECORDS MANAGEMENT EXP	444.40		1,351.64	
	521900 AWARDS EXPENSE	62.35		259.75	
	522100 DUES & SUBSCRIPTION EXP	2,261.49		28,399.16	
	522200 CONFERENCE REGISTRATION	3,219.31		19,078.61	
	523201 NATURAL GAS	395.20		1,061.52	
	523202 ELECTRICITY	15,422.78		51,874.00	
	523203 WATER	1,258.77		5,108.37	
	523204 SEWER	24.97		116.26	

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Fund 42310 EMPLOYMENT SEC ADM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXP BUILDINGS	49,468.04		246,406.84	
	524998 FACILITIES ALLOCATION TO	16,598.65		46,190.11	
	524999 FACILITIES ALLOCATION FROM	119,915.10-		452,358.35-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		866.00-	
	525598 OFFICE EXP ALLOCATION TO	4.70-		1.84-	
	525599 OFFICE EXP ALLOCATION FROM	150.00		510.49-	
	526100 REP & MAINT-REAL PROPERT	256.55		33,367.14	
	527100 REP & MAINT-OFFICE EQUIP			1,458.00	
	527600 REP & MAINT-HOUSE/INST E			379.68	
	531100 OFFICE SUPPLIES EXPENSE	324.49		4,149.62	
	531200 IT SUPPLIES	.38-		207.00	
	532100 NON-CAPITALIZED ASSET PURCHAS			160.14-	
	532200 PERSONAL COMPUTING EQUIPMENT			473.22	
	533100 HOUSEHOLD & INSTIT EXP	103.55		7,249.27	
	533900 FOOD EXPENSE			120.41	
	534600 ED & RECREATIONAL SUP EX			165.00	
	534800 CONST & MAINT SUP EXP	9.33		1,434.20	
	535198 SUPPLIES ALLOCATION TO	206.33		2,907.96	
	535199 SUPPLIES ALLOCATION FROM	5,003.72-		23,356.38-	
	541100 ACCTG & AUDITING SERVICES			89,506.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT			10,067.50	
	541700 LEGAL RELATED EXPENSE	1,038.00		1,918.00	
	542100 SOS TEMP SERV - PERSONNEL	3,310.33		15,070.99	
	543100 IT CONSULTING-APPLICATION	1,791.75		11,173.17	
	543200 IT CONSULTING-HW/SW SUPP	692.39		2,218.20	
	547598 SERVICES ALLOCATION TO	262.62		4,996.66	
	547599 SERVICES ALLOCATION FROM	7,933.87-		141,892.03-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	10.21		479.68	
	548600 PEST CONTROL	3.00		4.39	
	548700 REFUSE/RECYCLING	451.10		2,271.83	
	549200 JANITORIAL/SECURITY SRVS	37,965.95		66,741.96	
	555310 COTS LICENSE FEES			376.65	
	555340 COTS MAINTENANCE	.36-		51,268.63	
	559100 OTHER OPERATING EXP	930.80		1,082.72	
	559198 MISC ALLOCATION TO	65.12		1,006.33	
	559199 MISC ALLOCATION FROM	3,002.44-		29,489.43-	
	Major Account 520000 Total	12,334.75		41,161.07	

Expenditures 570000 Travel Expenses

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,988.74		8,620.37	
	572100 COMMERCIAL TRANSPORTATIO	10.58		5,207.40	
	573100 STATE-OWNED TRANSPORT	286.82		958.40	
	574500 PERSONAL VEHICLE MILEAGE	370.98		1,563.47	
	575100 MISC TRAVEL EXPENSE	91.00		604.86	
	575198 TRAVEL ALLOCATION TO	833.88		1,574.88	
	575199 TRAVEL ALLOCATION FROM	5,990.63		27,554.59	
	Major Account 570000 Total	2,429.79		9,025.21	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,704.81	
	586900 OTHER FIXED ASSETS			2,462.26	
	Major Account 580000 Total			8,167.07	
	Fund 42310 Expenditures Total	60,564.52		331,224.98	
	Fund 42310 Total	63,011.69	63,011.69	1,088,240.87	1,088,240.87

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	1,276.19		809,939.31	
	Fund 42312 Assets Total	1,276.19		809,939.31	
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		1,276.19		6,900.38
	Major Account 480000 Total		1,276.19		6,900.38
	Fund 42312 Revenues Total		1,276.19		6,900.38
	Fund 42312 Total	1,276.19	1,276.19	809,939.31	809,939.31



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS	216.00-			
		Fund 42320 Assets Total	216.00-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,612.45		216,696.53
		Major Account 460000 Total		58,612.45		216,696.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.01		36.99
		486500 MISCELLANEOUS ADJUSTMENT		216.00-		216.00-
		Major Account 480000 Total		208.99-		179.01-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		5,733.78		61,880.00
		493102 ALLOCATION TRANSFERS IN		15,177.59		69,909.19
		493200 OPERATING TRANSFERS OUT		5,733.78-		61,880.00-
		493202 ALLOCATION TRANSFERS OUT		15,177.59-		69,909.19-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		58,403.46		216,517.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,825.70		95,566.89	
		511998 LEAVE SALARY	4,775.86		16,941.71	
		512998 SALARY ALLOCATION TO	2,460.99		12,878.85	
		515100 RETIREMENT PLANS EXPENSE	1,484.62		7,156.16	
		515200 FICA EXPENSE	1,386.34		6,690.24	
		515400 LIFE & ACCIDENT INS EXP	4.11		20.92	
		515500 HEALTH INSURANCE EXPENSE	4,873.47		23,568.09	
		518998 LEAVE BENEFIT	1,796.55		6,525.20	
		519898 BENEFITS ALLOCATION TO	779.33		6,850.51	
		Major Account 510000 Total	37,386.97		176,198.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.49		444.91	
		521198 POSTAGE ALLOCATION TO	1.04		29.04	
		521300 FREIGHT EXPENSE	166.83		194.97	
		521400 DATA PROCESSING EXPENSE	231.19		1,400.32	
		521498 IT ALLOCATION TO	2,858.62		5,967.88	

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Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	181.70		565.36	
	522200 CONFERENCE REGISTRATION			14.85	
	524998 FACILITIES ALLOCATION TO	1,417.32		4,027.79	
	525598 OFFICE EXP ALLOCATION TO	2.70-		8.94	
	527100 REP & MAINT-OFFICE EQUIP			5.09-	
	531100 OFFICE SUPPLIES EXPENSE	188.95-		1,711.53	
	532100 NON-CAPITALIZED ASSET PURCHASE	1,062.42		483.08	
	532280 VIDEO EQUIP			539.95	
	533100 HOUSEHOLD & INSTIT EXP	280.78		280.78	
	535198 SUPPLIES ALLOCATION TO	89.08		354.33	
	547598 SERVICES ALLOCATION TO	142.75		2,277.81	
	555340 COTS MAINTENANCE	11.17-		150.81	
	559100 OTHER OPERATING EXP	5,000.00		5,000.00	
	559198 MISC ALLOCATION TO	37.39		103.26	
	Major Account 520000 Total	11,323.79		23,550.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	319.69		2,899.04	
	571900 MEALS-ONE DAY TRAVEL	8.82		13.25	
	573100 STATE-OWNED TRANSPORT	502.70		2,880.26	
	574500 PERSONAL VEHICLE MILEAGE	134.13		1,859.42	
	575100 MISC TRAVEL EXPENSES			68.00	
	575198 TRAVEL ALLOCATION TO	85.29		406.39	
	Major Account 570000 Total	1,050.63		8,126.36	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	8,858.07		8,858.07	
	Major Account 580000 Total	8,858.07		8,858.07	
	Fund 42320 Expenditures Total	58,619.46		216,733.52	
	Fund 42320 Total	58,403.46	58,403.46	216,733.52	216,733.52

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,865.19		351,586.47
	Major Account 460000 Total		59,865.19		351,586.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.40		54.02
	Major Account 480000 Total		10.40		54.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,036.30		102,094.83
	493102 ALLOCATION TRANSFERS IN		18,189.76		103,438.49
	493200 OPERATING TRANSFERS OUT		5,036.30-		102,094.83-
	493202 ALLOCATION TRANSFERS OUT		18,189.76-		103,438.49-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		59,875.59		351,640.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,679.74		150,861.38	
	511998 LEAVE SALARY	4,218.23		27,806.77	
	512998 SALARY ALLOCATION TO	3,761.30		26,417.89	
	515100 RETIREMENT PLANS EXPENSE	1,698.25		11,297.18	
	515200 OASDI EXPENSE	1,623.08		10,803.00	
	515400 LIFE & ACCIDENT INS EXP	6.90		41.45	
	515500 HEALTH INSURANCE EXPENSE	3,637.81		19,691.95	
	518998 LEAVE BENEFIT	1,676.64		9,710.40	
	519898 BENEFITS ALLOCATION TO	1,173.82		13,567.47	
	Major Account 510000 Total	40,475.77		270,197.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.15		132.43	
	521198 POSTAGE ALLOCATION TO	1.84		43.56	
	521300 FREIGHT EXPENSE	180.00		180.00	
	521400 DATA PROCESSING EXPENSE	43.65		266.07	
	521498 IT ALLOCATION TO	4,901.35		15,012.46	
	521500 PUBLICATION & PRINT EXP	2,757.64		3,269.26	
	522200 CONFERENCE REGISTRATION			81.00	
	524998 FACILITIES ALLOCATION TO	5,743.70		26,562.99	
	525598 OFFICE EXP ALLOCATION TO	5.07-		12.57	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			53.51	
	531100 OFFICE SUPPLIES EXPENSE			68.26	
	531200 IT SUPPLIES	1,050.75		1,471.05	

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				
	532100 NON-CAPITALIZED EQUIP PU	119.06		461.06	
	532280 VIDEO EQUIP	828.95		871.94	
	535198 SUPPLIES ALLOCATION TO	136.80		674.32	
	547598 SERVICES ALLOCATION TO	241.28		5,102.62	
	555340 COTS MAINTENANCE			15,773.80	
	559198 MISC ALLOCATION TO	175.26		1,158.64	
	Major Account 520000 Total	<u>16,210.36</u>		<u>71,280.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			662.34	
	573100 STATE-OWNED TRANSPORT	1,948.02		5,549.97	
	574500 PERSONAL VEHICLE MILEAGE	158.16		1,490.18	
	575100 MISC TRAVEL EXPENSE			52.75	
	575198 TRAVEL ALLOCATION TO	125.28		884.88	
	Major Account 570000 Total	<u>2,231.46</u>		<u>8,640.12</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	958.00		1,522.34	
	Major Account 580000 Total	<u>958.00</u>		<u>1,522.34</u>	
	Fund 42330 Expenditures Total	<u>59,875.59</u>		<u>351,640.49</u>	
	Fund 42330 Total	<u>59,875.59</u>	<u>59,875.59</u>	<u>351,640.49</u>	<u>351,640.49</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	392.21		248,916.58	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>392.21</u>		<u>248,985.53</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		392.21		2,120.67
		Major Account 480000 Total		<u>392.21</u>		<u>2,120.67</u>
		Fund 42340 Revenues Total		<u>392.21</u>		<u>2,120.67</u>
		Fund 42340 Total	<u>392.21</u>	<u>392.21</u>	<u>248,985.53</u>	<u>248,985.53</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	13,708.58		76,141.19	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)	13,708.58-		5,352.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total			100,102.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		726,658.66		2,985,238.37
		Major Account 460000 Total		726,658.66		2,985,238.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.51		1,207.34
		Major Account 480000 Total		207.51		1,207.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		201,141.97		518,622.08
		493102 ALLOCATION TRANSFERS IN		77,283.69		388,256.14
		493200 OPERATING TRANSFERS OUT		201,141.97-		518,622.08-
		493202 ALLOCATION TRANSFERS OUT		77,283.69-		388,256.14-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		726,866.17		2,986,445.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,134.87		361,616.56	
		511200 TEMPORARY SALARIES-WAGES	10,485.68		76,182.13	
		511240 TEMPORARY SALARIES-WORK	6,788.25		41,528.25	
		511300 OVERTIME PAYMENTS			925.28	
		511998 LEAVE SALARY	13,277.33		77,325.26	
		512998 SALARY ALLOCATION TO	14,794.28		93,106.40	
		512999 SALARY ALLOCATION FROM	7,285.76-		44,637.91-	
		515100 RETIREMENT PLANS EXPENSE	5,027.13		27,143.26	
		515200 FICA EXPENSE	5,929.01		33,942.43	
		515400 LIFE & ACCIDENT INS EXP	16.86		84.64	
		515500 HEALTH INSURANCE EXPENSE	17,361.13		89,984.96	
		518998 LEAVE BENEFIT	4,809.71		26,065.93	
		519898 BENEFITS ALLOCATION TO	4,638.23		43,105.67	

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Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		519899 BENEFITS ALLOCATION FROM	1,840.77-		11,999.44-	
		Major Account 510000 Total	141,135.95		814,373.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	425.85		2,556.66	
		521198 POSTAGE ALLOCATION TO	206.96		1,595.54	
		521199 POSTAGE ALLOCATION FROM	208.80-		1,543.84-	
		521300 FREIGHT EXPENSE	1,132.80		3,855.90	
		521400 DATA PROCESSING EXPENSE	3,079.20		15,543.24	
		521498 IT ALLOCATION TO	14,752.38		41,491.11	
		521499 IT ALLOCATION FROM	3,156.48-		15,595.26-	
		521500 PUBLICATION & PRINT EXP	55,722.02		58,251.56	
		521501 RECORDS MANAGEMENT EXPENSE	24.99		75.48	
		522200 CONFERENCE REGISTRATION	61.00		2,427.00	
		524700 RENT EXP-OTHER REAL PROP	625.00		625.00	
		524998 FACILITIES ALLOCATION TO	9,505.72		45,543.76	
		524999 FACILITIES ALLOCATION FROM	722.27-		3,224.65-	
		525100 RENT EXPENSE-OFFICE EQUIPMENT	50.00		50.00	
		525500 RENT EXP-OTHER PERS PROP	30.00-		150.00-	
		525598 OFFICE EXP ALLOCATION TO	21.58-		14.55-	
		525599 OFFICE EXP ALLOCATION FROM	30.00		149.70	
		527200 REP & MAINT-MOTOR VEHICL			196.20	
		527400 REP & MAINT-DATA PROC			2,080.00-	
		531100 OFFICE SUPPLIES EXPENSE	1,563.55		2,791.68	
		531200 IT SUPPLIES			17.11	
		532100 NON-CAPITALIZED EQUIP PU			5,056.00	
		532280 VIDEO EQUIP			42.99	
		533900 FOOD EXPENSE	1,356.80		1,356.80	
		534600 ED & RECREATIONAL SUP EXPENSE	4,815.00		5,495.00	
		535198 SUPPLIES ALLOCATION TO	2,763.98		5,348.27	
		535199 SUPPLIES ALLOCATION FROM	2,502.13-		4,639.47-	
		541700 LEGAL RELATED EXPENSE	25.00		75.00	
		542100 SOS TEMP SERV-PERSONNEL	4,552.03		11,845.97	
		543100 IT CONSULTING-APPLICATION	3,273.76		8,199.07	
		543200 IT CONSULTING-HW/SW SUPP	884.62		3,047.00	
		543500 MGT CONSULTANT SERVICES			2,437.50	
		543600 MEDICAL REVIEW CONSULTING			150.00	
		547598 SERVICES ALLOCATION TO	913.82		13,104.23	
		547599 SERVICES ALLOCATION FROM	891.38-		6,463.90-	
		548700 REFUSE/RECYCLING	39.88		176.23	

Agency Number 023 DEPARTMENT OF LABOR

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Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,995.00	
	555100 SOFTWARE RENEWAL/MAINT FEE			14,131.00-	
	555340 COTS MAINTENANCE			66,015.26	
	555410 CUSTOMIZED LICENSE FEES	29,900.00		29,900.00	
	556100 INSURANCE EXPENSE			67.44-	
	559198 MISC ALLOCATION TO	214.77		2,424.81	
	Major Account 520000 Total	128,386.49		284,928.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,117.73		5,674.93	
	571900 MEALS-ONE DAY TRAVEL	14.03		48.61	
	572100 COMMERCIAL TRANSPORTATIO			1,124.70	
	573100 STATE-OWNED TRANSPORT	1,118.93		3,659.37	
	574500 PERSONAL VEHICLE MILEAGE	4,727.96		10,502.25	
	574600 CONTRACTUAL SERVICES-TRAVEL			1,424.60	
	575100 MISCELLANEOUS TRAVEL EXPENSE			365.08	
	575198 TRAVEL ALLOCATION TO	1,344.44		4,101.68	
	575199 TRAVEL ALLOCATION FROM	969.17-		2,548.47-	
	Major Account 570000 Total	7,353.92		24,352.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	938.69		938.69	
	Major Account 580000 Total	938.69		938.69	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,792.00		19,792.00	
	592109 ON THE JOB TRAINING	8,915.80		240,762.99	
	592111 ALL OTHER TRAINING	52,820.80		164,333.58	
	592117 SUPPORTIVE SERVICES	4,305.71		25,398.79	
	594100 SUBRECIPIENT PAYMENT	363,216.81		1,411,564.53	
	Major Account 590000 Total	449,051.12		1,861,851.89	
	Fund 42350 Expenditures Total	726,866.17		2,986,445.71	
	Fund 42350 Total	726,866.17	726,866.17	3,086,548.49	3,086,548.49



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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS	204.68-			
	139901 AR INVOICED (SYSTEM)	23.90-			
	139902 AR DEPOSIT CLEARING (SYSTEM)	699.09-			
	Fund 42360 Assets Total	<u>927.67-</u>			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		201.85-		
	Fund 42360 Liabilities Total		<u>201.85-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725.82
	Fund 42360 Fund Equity Total				<u>725.82</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		725.82-		725.82-
	Major Account 480000 Total		<u>725.82-</u>		<u>725.82-</u>
	Fund 42360 Revenues Total		<u>725.82-</u>		<u>725.82-</u>
	Fund 42360 Total	<u>927.67-</u>	<u>927.67-</u>		

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	541,258.91-			
	Fund 42370 Assets Total	541,258.91-			
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-		343,014.68-
	Major Account 460000 Total		343,014.68-		343,014.68-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198,244.23-		194,479.81-
	Major Account 480000 Total		198,244.23-		194,479.81-
	Fund 42370 Revenues Total		541,258.91-		537,494.49-
	Fund 42370 Total	541,258.91-	541,258.91-		

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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		5.46	
	Fund 42380 Assets Total	.01		5.46	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		85.00
	Major Account 480000 Total		.01		85.00
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		542,567.38
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	542,567.38	542,567.38

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Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	525.00		286,804.47	
		132200 DUE FROM OTHER GOVERNMENT	25.00-		9.00	
		139901 AR INVOICED (SYSTEM)	500.00-			
		Fund 42390 Assets Total			286,813.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				286,813.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,420,323.42		7,254,422.67
		Major Account 460000 Total		1,420,323.42		7,254,422.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		731.79		3,714.38
		Major Account 480000 Total		731.79		3,714.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		79,065.50		1,853,410.22
		493102 ALLOCATION TRANSFERS IN		392,629.05		1,954,853.84
		493200 OPERATING TRANSFERS OUT		79,065.50-		1,746,253.41-
		493202 ALLOCATION TRANSFERS OUT		392,629.05-		1,954,853.84-
		Major Account 490000 Total				107,156.81
		Fund 42390 Revenues Total		1,421,055.21		7,365,293.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,951.81		277,016.95	
		511150 PERM SAL-WAGES UI INITIAL CLAI	47,639.66		189,133.43	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	6,970.44		26,550.26	
		511152 PERM SAL-WAGES UI NON MONETARY	71,039.12		365,766.70	
		511153 PERM SAL-WAGES UI BENEFIT APPE	19,501.21		111,505.02	
		511154 PERM SAL-WAGES UI WAGE RECORD	14,424.13		64,070.39	
		511155 PERM SAL-WAGES UI TAX	73,510.65		437,622.70	
		511156 PERM SAL-WAGES UI BENE PAYMT	38,081.49		207,113.49	
		511157 PERM SAL-WAGES UI PERFORMS	26,046.10		145,184.46	
		511158 PERM SAL-WAGES UI SUPPORT	144,033.30		775,829.61	
		511159 PERM SAL-WAGES UI TRADE	1,414.40		4,531.16	
		511200 TEMPORARY SALARIES-WAGE			20,645.70	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	3,952.36		70,419.45	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM			6,737.24	
		511252 TEMP SAL-WAGES UI NON MONETARY	8,939.90		54,400.75	

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Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511253 TEMP SAL-WAGES UI APPEALS	49.90		313.68	
		511254 TEMP SAL-WAGES UI WAGE RECORDS	5,513.60		21,348.22	
		511256 TEMP SAL-WAGES UI BENEFIT PYMT			4,681.95	
		511300 OVERTIME PAYMENTS	1,122.28		7,714.01	
		511350 OVERTIME-UI INITIAL CLAIMS			187.00	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			74.85	
		511700 EMPLOYEE BONUSES			500.00	
		511998 LEAVE SALARY	86,733.70		476,097.39	
		512998 SALARY ALLOCATION TO	76,450.93		445,702.37	
		515100 RETIREMENT PLANS EXPENSE	36,221.90		195,696.44	
		515200 FICA EXPENSE	35,329.77		197,793.10	
		515400 LIFE & ACCIDENT INS EXP	156.49		758.75	
		515500 HEALTH INSURANCE EXPENSE	99,505.66		513,160.14	
		516200 TUITION ASSISTANCE	988.88		2,250.01	
		518998 LEAVE BENEFIT	31,088.77		158,505.64	
		519898 BENEFITS ALLOCATION TO	24,132.78		230,703.68	
		Major Account 510000 Total	892,799.23		5,012,014.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22,310.74		108,895.41	
		521198 POSTAGE ALLOCATION TO	31.71		987.78	
		521300 FREIGHT EXPENSE	7.13		590.72	
		521400 DATA PROCESSING EXPENSE	96,487.28		498,410.43	
		521498 IT ALLOCATION TO	87,406.12		201,219.91	
		521500 PUBLICATION & PRINT EXP	25,764.05		83,181.12	
		521501 RECORDS MANAGEMENT EXP	5,845.06		13,243.78	
		522100 DUES & SUBSCRIPTIONS	634.98		10,108.93	
		522200 CONFERENCE REGISTRATION	3,731.00		10,932.00	
		524600 RENT EXPENSE-BUILDINGS	2,951.49		14,755.44	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		524998 FACILITIES ALLOCATION TO	44,193.88		141,764.87	
		525500 RENT EXP-OTHER PERS PROP	192.00-		1,078.50-	
		525598 OFFICE EXP ALLOCATION TO	83.61-		287.48	
		526100 REP & MAINT-REAL PROPERTY			125.23	
		531100 OFFICE SUPPLIES EXPENSE	2,315.69		16,302.43	
		531200 IT SUPPLIES	8.63-		588.58	
		532100 NON-CAPITALIZED ASSET PUR			3,365.92	
		532200 PERSONAL COMPUTING EQUIPMENT			3,376.62	
		532250 NETWORKING EQUIP			615.99	
		532260 VOICE EQUIP	2.34-		277.64	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	57.51		531.55	
	533900 GROUP FOOD EXPENSE	264.05		264.05	
	534600 EDU & RECREATIONAL SUP EXP			84.00	
	535198 SUPPLIES ALLOCATION TO	2,739.55		12,236.71	
	541100 ACCTG & AUDITING SERVICES	3,546.93		11,419.16	
	541500 LEGAL SERVICES EXPENSE	580.00		17,278.75	
	541700 LEGAL RELATED SERVICES	1,098.50		3,098.70	
	542100 SOS TEMP SERV-PERSONNEL	257.57		1,100.89	
	542200 TEMP SERV-OUTSIDE	1,813.23		3,420.08	
	543100 IT CONSULTING-APPLICATION	168,011.70		660,619.75	
	543200 IT CONSULTING-HW/SW SUPP	2,211.53		62,770.88	
	547300 INTERPRETER SERVICES	2,812.20		15,438.40	
	547598 SERVICES ALLOCATION TO	4,395.00		77,634.20	
	548700 REFUSE/RECYCLING			89.49	
	549200 JANITORIAL SERV/SECURITY SERV	419.76		2,203.74	
	555200 SOFTWARE - NEW PURCHASES			.85-	
	555310 COTS LICENSE FEES	1,182.16		1,376.69	
	555340 COTS MAINTENANCE			119,786.90	
	555430 CUSTOMIZED INSTALLATION			150.00	
	555440 CUSTOMIZED MAINTENANCE			999.96-	
	559100 OTHER OPERATING EXPENSE	13,158.94		62,070.06	
	559198 MISC ALLOCATION TO	1,292.73		16,881.48	
	Major Account 520000 Total	495,233.91		2,175,481.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,832.71		26,345.74	
	572100 COMMERCIAL TRANSPORTATION	1,283.60		7,771.87	
	573100 STATE-OWNED TRANSPORT	523.28		3,427.07	
	574500 PERSONAL VEHICLE MILEAGE	6,363.27		23,177.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,196.36		16,997.70	
	575100 MISC TRAVEL EXPENSE	541.00		1,092.50	
	575198 TRAVEL ALLOCATION TO	2,664.56		14,458.98	
	Major Account 570000 Total	23,404.78		93,271.62	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			1,462.86	
	583470 PERSONAL COMPUTING EQUIPMENT	3,422.29		13,716.24	
	Major Account 580000 Total	3,422.29		15,179.10	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,995.00		26,504.15	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,200.00		42,843.00	
	Major Account 590000 Total	<u>6,195.00</u>		<u>69,347.15</u>	
	Fund 42390 Expenditures Total	<u>1,421,055.21</u>		<u>7,365,293.86</u>	
	Fund 42390 Total	<u>1,421,055.21</u>	<u>1,421,055.21</u>	<u>7,652,107.33</u>	<u>7,652,107.33</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	630,698.58		60,881,157.77	
	Fund 62310 Assets Total	630,698.58		60,881,157.77	
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		95,171.63		509,030.29
	Major Account 480000 Total		95,171.63		509,030.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		630,698.58		2,644,041.75
	493200 OPERATING TRANSFERS OUT		95,171.63-		509,030.29-
	Major Account 490000 Total		535,526.95		2,135,011.46
	Fund 62310 Revenues Total		630,698.58		2,644,041.75
	Fund 62310 Total	630,698.58	630,698.58	60,881,157.77	60,881,157.77



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	3,104.31-		64,744.34	
	Fund 72310 Assets Total	3,104.31-		64,744.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		678.00-		518.00
	214100 DEPOSITS		2,531.30-		10,875.85
	215100 DUE TO FUND - SHORT TERM		104.99		52,883.99
	Fund 72310 Liabilities Total		3,104.31-		64,277.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	3,104.31-	3,104.31-	64,744.34	64,744.34

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	6.50		4,103.38	
	Fund 72320 Assets Total	6.50		4,103.38	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		6.50		1,825.62
	Fund 72320 Liabilities Total		6.50		4,338.09
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	6.50	6.50	4,086.43	4,086.43

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	49,777.07		206,082.06	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	49,777.07		211,936.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,360.04-		
		215119 OPTIONAL ACCOUNT		4,288.00-		2,883.00
		215900 SALES TAX COLLECTIONS		2,834.96-		61,427.42
		Fund 22430 Liabilities Total		13,483.00-		64,310.42
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		528.00		2,573.00
		473131 DRIVER REINSTATEMENT FEES		300.00		400.00
		473300 VEHICLE TITLE FEES		9,387.00		55,668.00
		474100 GENERAL BUSINESS FEES		75.00		375.00
		474110 IFTA PERMITS/DECALS		31,583.00		60,659.00
		Major Account 470000 Total		41,873.00		119,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275.69		1,767.94
		485100 FINES FORFEITS & PENALTI		30.00		15.00-
		486100 LOAN INTEREST		33.99		118.57-
		Major Account 480000 Total		339.68		1,634.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		600,000.00
		Major Account 490000 Total		125,000.00		600,000.00
		Fund 22430 Revenues Total		167,212.68		721,309.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,186.48		275,455.17	
		511200 TEMPORARY SALARIES-WAGE			19.54-	
		512100 VACATION LEAVE EXPENSE	3,807.12		35,018.34	
		512200 SICK LEAVE EXPENSE	1,478.51		9,833.08	
		512300 HOLIDAY LEAVE EXPENSE	3,045.14		12,180.56	
		512500 FUNERAL LEAVE EXPENSE			1,113.35	
		512600 CIVIL LEAVE EXPENSE	385.60		385.60	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,560.38		25,007.29	
	515200 FICA EXPENSE	4,267.40		23,592.19	
	515400 LIFE & ACCIDENT INS EXP	16.32		81.60	
	515500 HEALTH INSURANCE EXPENSE	14,088.22		70,441.10	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	<u>83,835.17</u>		<u>461,894.74</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,940.33		19,019.25	
	521410 OCIO-COMMUNICATIONS	123.42		1,696.13	
	521430 OCIO-IM SERVICES			1,671.99	
	521500 PUBLICATION & PRINT EXP	6,487.28		13,427.83	
	524600 RENT EXPENSE-BUILDINGS	3,559.18		19,074.98	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		5,898.05	
	531100 OFFICE SUPPLIES EXPENSE	2,180.71		5,733.17	
	532100 NON-CAPITALIZED EQUIP PU			1,440.00	
	533900 FOOD EXPENSE			117.30	
	541700 LEGAL RELATED EXPENSE			140.00	
	543100 IT CONSULTING-APPLICATIONS	4,882.50		52,738.75	
	548700 REFUSE/RECYCLING	11.25		130.31	
	Major Account 520000 Total	<u>20,117.44</u>		<u>121,087.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,686.27	
	572100 COMMERCIAL TRANSPORTATIO			766.20	
	573100 STATE-OWNED TRANSPORT			288.17	
	Major Account 570000 Total			<u>2,740.64</u>	
	Fund 22430 Expenditures Total	<u>103,952.61</u>		<u>585,723.14</u>	
	Fund 22430 Total	<u>153,729.68</u>	<u>153,729.68</u>	<u>797,659.59</u>	<u>797,659.59</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	288,078.00-		4,900,497.70	
		Fund 22440 Assets Total	288,078.00-		4,900,497.70	
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		12,086.77		68,638.45
		Major Account 480000 Total		12,086.77		68,638.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		575,000.00		2,325,000.00
		Major Account 490000 Total		575,000.00		2,325,000.00
		Fund 22440 Revenues Total		587,086.77		2,393,638.45
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	1,671.92		9,756.16	
		534920 2017 PLATES	863,499.15		4,578,350.79	
		534921 2011 PLATES			1,240,339.26	
		534930 STICKERS	9,993.70		38,165.80	
		Major Account 520000 Total	875,164.77		5,866,612.01	
		Fund 22440 Expenditures Total	875,164.77		5,866,612.01	
		Fund 22440 Total	587,086.77	587,086.77	10,767,109.71	10,767,109.71

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	417,577.87-		10,103,309.25	
		112100 PETTY CASH			600.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS	506,506.00		656,506.00	
		132200 DUE FROM OTHER GOVERNMENT			383.44	
		132900 NSF ITEMS SUSPENSE	3,987.19-		8,744.99	
		139901 AR INVOICED (SYSTEM)	454.02-		16,850.31	
		Fund 22450 Assets Total	84,486.92		10,804,033.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,079.44-		1,390.00
		211900 AAI DUE TO VENDOR (SYSTE		53,753.45-		
		215119 DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		58,832.89-		5,395.00
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		252.00		18,038.50
		471110 DR ABSTRACT FEES		1,542.20		7,313.00
		471111 ONLINE DRIVER RECORDS		22,992.77		121,915.06
		471120 VEHICLE RECORD SEARCHES		15,146.10		53,802.60
		471122 ONLINE VEHICLE RECORDS		18,219.20		97,985.60
		473100 DRIVERS LICENSE FEES		291,166.00		1,601,896.56
		473101 SECURITY SURCHARGE		91,725.00		503,690.00
		473105 ONLINE DRIVER LICENSE		72,530.50		413,558.00
		473106 ONLINE SECURITY FEE		14,752.50		88,187.50
		473110 DRIVER TRAINING SCHOOL		900.00		1,700.00
		473111 DRIVER TRAINING INSTRUCTO				10.00-
		473131 DRIVER REINSTATEMENT FEES		16,325.00		97,725.00
		473133 ONLINE REINSTATEMENTS		91,400.00		491,147.00
		473200 VEHICLE REGIST & PLATE F		344,498.25		2,000,825.26
		473204 HISTORICAL PLATE FEES		40,394.24		235,911.26
		473207 ORGANIZATIONAL PLATE FEE		10,144.21		37,654.41
		473208 SPECIAL INTEREST PLATES		2,594.67		15,811.24
		473210 MESSAGE PLATE		117,875.34		672,880.46
		473211 SPIRIT PLATE		8,307.60		48,521.20
		473212 GOLD STAR MESSAGE PLATE		79.66		532.99

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				
	473213 MILITARY HONOR		3,378.31		18,004.93
	473214 SESQUICENTENNIAL PLT		2,314.81		9,229.21
	473215 MOUNTAIN LION PLATE		1,450.00		4,580.00
	473300 VEHICLE TITLE FEES		298,244.00		1,678,972.93
	473310 BONDED TITLES		1,116.00		5,726.00
	473320 VIN PLATES		220.00		2,180.00
	475100 REGISTRATION / LICENSE F		50.00		2,300.00
	476100 ALR 15 YR Revoc		200.00		1,000.00
	Major Account 470000 Total		1,467,818.36		8,231,078.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,362.10		90,022.52
	484500 REIMB NON-GOVT SOURCES				335.69
	486400 CASH OVER ADJUSTMENT		22.50		200.78
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total		17,384.60		91,558.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,069.87
	493200 OPERATING TRANSFERS OUT				26.50
	Major Account 490000 Total				2,043.37
	Fund 22450 Revenues Total		1,485,202.96		8,324,681.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	472,207.51		2,578,605.71	
	511300 OVERTIME PAYMENTS	3,209.95		39,101.13	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	38.78		50.45	
	512100 VACATION LEAVE EXPENSE	44,449.45		266,892.48	
	512200 SICK LEAVE EXPENSE	41,177.13		125,353.81	
	512300 HOLIDAY LEAVE EXPENSE	27,210.99		108,581.25	
	512500 FUNERAL LEAVE EXPENSE	1,248.93		9,819.82	
	512600 CIVIL LEAVE EXPENSE	1,509.17		7,166.94	
	512700 INJURY LEAVE EXPENSE			191.84	
	515100 RETIREMENT PLANS EXPENSE	44,258.31		234,807.46	
	515200 FICA EXPENSE	41,165.62		220,133.22	
	515400 LIFE & ACCIDENT INS EXP	172.80		829.44	
	515500 HEALTH INSURANCE EXPENSE	147,827.71		728,626.11	
	516200 TUITION ASSISTANCE	654.00		1,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,400.00	

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				
	516400 UNEMPLOYM COMP INS EXP			3,474.99	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total	825,130.35		4,405,880.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103,970.27		597,206.31	
	521200 COM EXPENSE - VOICE/DATA	132.07		659.38	
	521300 FREIGHT EXPENSE	46.00		1,637.50	
	521410 OCIO VOICE	123.52		38,991.85	
	521420 OCIO DATA	.10-		69,662.81	
	521430 OCIO IM SERVICES	87,143.37		508,652.02	
	521440 EQUIP RENTAL			84,808.65	
	521500 PUBLICATION & PRINT EXP	16,123.12		318,511.55	
	521800 CASH SHORT ADJUSTMENT			50.00	
	521900 AWARDS EXPENSE			404.95	
	522100 DUES & SUBSCRIPTION EXP	157.00		694.91	
	522200 CONFERENCE REGISTRATION			1,495.00	
	522700 DEFICIENCY CLAIMS			450.00	
	524600 RENT EXPENSE-BUILDINGS	11,457.43		58,132.72	
	524900 RENT EXP-DEPR SURCHARGE	4,562.23		22,811.15	
	526100 REP & MAINT-REAL PROPERT			872.00	
	527100 REP & MAINT-OFFICE EQUIP			170.50	
	527200 REP & MAINT-MOTOR VEHICL	40.00		2,433.99	
	531100 OFFICE SUPPLIES EXPENSE	7,516.45		52,349.24	
	532100 NON-CAPITALIZED EQUIP PU	3,528.00		7,780.00	
	533100 HOUSEHOLD & INSTIT EXP	876.56		5,554.77	
	533900 FOOD EXPENSE			843.25	
	538100 VEHICLE & EQUIP SUP EXP			1,203.58	
	541100 ACCTG & AUDITING SERVICES			18,779.00	
	541200 PURCHASING ASSESSMENT			8,139.00	
	541400 HRMS ASSESSMENT			2,746.50	
	541500 LEGAL SERVICES EXPENSE	962.50		4,578.75	
	541700 LEGAL RELATED EXPENSE			830.23	
	542100 SOS TEMP SERV - PERSONNEL	8,427.39		79,155.16	
	542500 ENG & ARCH SERVICES			14,601.04	
	543500 MGT CONSULTANT SERVICES			1,151.47	
	543501 PSA	3,333.33		9,999.99	
	545000 LABORATORY FEES			661.25	
	547100 EDUCATIONAL SERVICES			153.59	
	547300 INTERPRETER SERVICES			3,861.82	



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				
	548700 REFUSE/RECYCLING	29.26		1,054.71	
	549200 JANITORIAL/SECURITY SRVS	624.14		2,496.56	
	554100 DATA SERVICES	17,695.55		89,438.92	
	554900 OTHER CONTRACTUAL SERVICES	218,375.67		946,309.18	
	555100 DATA PROC SOFTW LIC FEE			13,266.50	
	555200 SOFTWARE - NEW PURCHASES	3,657.14		3,657.14	
	555310 COTS LICENSE FEES	340.84		8,463.79	
	555340 COTS MAINTENANCE			6,795.44	
	555440 CUSTOMIZED MAINTENANCE	885.00		11,694.50	
	556300 SURETY & NOTARY BONDS			30.00	
	Major Account 520000 Total	482,692.46		2,995,926.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,236.59		28,269.55	
	572100 COMMERCIAL TRANSPORTATIO	12.30		2,310.90	
	573100 STATE-OWNED TRANSPORT	20,136.43		58,344.95	
	574500 PERSONAL VEHICLE MILEAGE	2,186.56		10,794.60	
	575100 MISC TRAVEL EXPENSE	98.46		406.02	
	Major Account 570000 Total	32,670.34		100,126.02	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			13,084.00	
	583300 COMPUTER EQUIP & SOFTWARE			584.97	
	583470 PERSONAL COMPUTING EQUIPMENT	1,390.00		2,335.94	
	Major Account 580000 Total	1,390.00		16,004.91	
	Fund 22450 Expenditures Total	1,341,883.15		7,517,937.97	
	Fund 22450 Total	1,426,370.07	1,426,370.07	18,321,971.91	18,321,971.91

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	9,600.88		435,472.48	
		Fund 22460 Assets Total	9,600.88		435,472.48	
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		12,480.00		71,600.00
		Major Account 470000 Total		12,480.00		71,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		664.54		3,532.22
		Major Account 480000 Total		664.54		3,532.22
		Fund 22460 Revenues Total		13,144.54		75,132.22
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	3,543.66		12,938.95	
		Major Account 590000 Total	3,543.66		12,938.95	
		Fund 22460 Expenditures Total	3,543.66		12,938.95	
		Fund 22460 Total	<u>13,144.54</u>	<u>13,144.54</u>	<u>448,411.43</u>	<u>448,411.43</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	157,168.40		13,538,469.71	
		Fund 22470 Assets Total	157,168.40		13,538,469.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,400.00-		
		Fund 22470 Liabilities Total		2,400.00-		
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				
		473910 1% VTR MVT		196,155.17		846,455.73
		Major Account 470000 Total		196,155.17		846,455.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,954.92		110,868.78
		Major Account 480000 Total		20,954.92		110,868.78
		Fund 22470 Revenues Total		217,110.09		957,324.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,259.62		38,390.43	
		512100 VACATION LEAVE EXPENSE	406.62		5,375.65	
		512200 SICK LEAVE EXPENSE	407.27		1,136.09	
		512300 HOLIDAY LEAVE EXPENSE	424.92		1,699.68	
		515100 RETIREMENT PLANS EXPENSE	636.40		3,489.72	
		515200 FICA EXPENSE	606.56		3,347.23	
		515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		5,787.30	
		Major Account 510000 Total	10,900.77		59,235.70	
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP			2,400.00	
		543300 IT CONSULTING-OTHER	46,640.92		68,082.35	
		Major Account 520000 Total	46,640.92		70,482.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,153.06	
		572100 COMMERCIAL TRANSPORTATIO			1,014.41	
		574500 PERSONAL VEHICLE MILEAGE			62.64	
		574700 VOLUNTEER TRAVEL EXPENSES			555.66	
		575100 MISC TRAVEL EXPENSE			327.24	

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				
	Major Account 570000 Total			4,113.01	
	Fund 22470 Expenditures Total	57,541.69		133,831.06	
	Fund 22470 Total	<u>214,710.09</u>	<u>214,710.09</u>	<u>13,672,300.77</u>	<u>13,672,300.77</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			35,413.00	
	139901 AR INVOICED (SYSTEM)			48,600.00	
	Fund 42410 Assets Total			84,013.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,780.00		2,780.00
	215100 DUE TO FUND - SHORT TERM		506,506.00		656,506.00
	Fund 42410 Liabilities Total		509,286.00		659,286.00
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				48,600.00
	461600 OP GRANTS - LOCAL GOVERN				14,010.39
	Major Account 460000 Total				62,610.39
	Fund 42410 Revenues Total				62,610.39
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	506,506.00		542,585.00	
	Major Account 520000 Total	506,506.00		592,543.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,780.00		2,780.00	
	Major Account 580000 Total	2,780.00		2,780.00	
	Fund 42410 Expenditures Total	509,286.00		595,323.73	
	Fund 42410 Total	509,286.00	509,286.00	679,336.73	679,336.73

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,501.00-		66,231.93	
	Fund 62410 Assets Total	<u>3,501.00-</u>		<u>66,231.93</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		500.00		459,633.52
	214110 DEPOSITS		4,001.00-		440,013.51-
	Fund 62410 Liabilities Total		<u>3,501.00-</u>		<u>19,620.01</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>3,501.00-</u>	<u>3,501.00-</u>	<u>66,231.93</u>	<u>66,231.93</u>

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	24,652,013.21		27,847,381.64	
	Fund 72411 Assets Total	24,652,013.21		27,847,381.64	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		24,766,818.53		28,097,379.58
	215117 DUE TO FUND - SHORT TERM		13,534.84		14,286.01
	215130 IRP REFUNDS TO NEBRASKA CARR.		24,697.64		134,912.09
	215131 IRP PAYMENTS TO JURISDICTIONS		103,642.52		129,371.86
	Fund 72411 Liabilities Total		24,652,013.21		27,847,381.64
	Fund 72411 Total	24,652,013.21	24,652,013.21	27,847,381.64	27,847,381.64

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	124,818.94		1,448,153.60	
	Fund 72412 Assets Total	<u>124,818.94</u>		<u>1,448,153.60</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,190,830.01-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		672,073.03		2,697,566.92
	215114 IFTA OTHER JURISDICTION DEPOS		54,689.22		1,251,488.85
	215115 IFTA AUDIT DEPOSITS		10,480.98		36,966.74
	215133 IFTA REFUNDS TO NEBRASKA CARR.		88,211.79-		174,104.67-
	215134 IFTA PAYMENTS TO JURISDICTIONS		524,212.50-		1,172,934.23-
	Fund 72412 Liabilities Total		<u>124,818.94</u>		<u>1,448,153.60</u>
	Fund 72412 Total	<u>124,818.94</u>	<u>124,818.94</u>	<u>1,448,153.60</u>	<u>1,448,153.60</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,523.16-		167,470.53	
		Fund 22000 Assets Total	10,523.16-		167,470.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		129.25		180.50
		211900 AAI DUE TO VENDOR (SYSTE		174.25-		169.50
		Fund 22000 Liabilities Total		45.00-		350.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,176.37
		Fund 22000 Fund Equity Total				176,176.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		110.00		110.00
		471101 PUBLIC WATER		3,500.00		17,100.00
		Major Account 470000 Total		3,610.00		17,210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.90		1,540.57
		Major Account 480000 Total		287.90		1,540.57
		Fund 22000 Revenues Total		3,897.90		18,750.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,173.24		10,695.32	
		511300 OVERTIME PAYMENTS	66.96		66.96	
		511800 COMPENSATORY TIME PAID	205.80		279.25	
		512100 VACATION LEAVE EXPENSE	619.68		619.95	
		512200 SICK LEAVE EXPENSE	22.32		252.92	
		512300 HOLIDAY LEAVE EXPENSE	422.15		844.30	
		515100 RETIREMENT PLANS EXPENSE	637.27		955.47	
		515200 FICA EXPENSE	606.43		908.86	
		515400 LIFE & ACCIDENT INS EXP	2.36		3.54	
		515500 HEALTH INSURANCE EXPENSE	1,790.81		2,691.85	
		Major Account 510000 Total	11,547.02		17,318.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.70	
		522100 DUES & SUBSCRIPTION EXP	105.00		105.00	
		522200 CONFERENCE REGISTRATION			155.00	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		539100 INDIRECT COST ALLOWANCE	2,302.79		2,302.79	
		545000 LABORATORY SERVICES	421.25		7,240.50	

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				
	Major Account 520000 Total	2,829.04		10,309.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			178.00	
	Major Account 570000 Total			178.00	
	Fund 22000 Expenditures Total	14,376.06		27,806.41	
	Fund 22000 Total	<u>3,852.90</u>	<u>3,852.90</u>	<u>195,276.94</u>	<u>195,276.94</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	100,317.25		1,251,896.70	
		132216 DUE FROM OTHER GOV-WELL DRILLE			2,410.00-	
		139901 AR INVOICED (SYSTEM)			99,737.89	
		Fund 22001 Assets Total	100,317.25		1,349,224.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		20,443.08		20,768.75
		224200 REVENUE FROM OTHER AGENCIES		98,802.00		124,782.50
		Fund 22001 Liabilities Total		119,245.08		145,719.25
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		8,146.50		34,465.00
		475100 REGISTRATION / LICENSE F		2,922.50		2,957.50
		475200 EXAMINATION FEES		310.00		247.50
		Major Account 470000 Total		11,379.00		209,218.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,818.64		10,523.26
		484500 REIMB NON-GOVT SOURCES		300.00		600.00
		Major Account 480000 Total		2,118.64		11,123.26
		Fund 22001 Revenues Total		13,497.64		220,341.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,127.53	
		511800 COMPENSATORY TIME PAID			21.33	
		512100 VACATION LEAVE EXPENSE			116.69	
		512200 SICK LEAVE EXPENSE			81.58	
		512300 HOLIDAY LEAVE EXPENSE			189.74	
		515100 RETIREMENT PLANS EXPENSE			414.60	
		515200 FICA EXPENSE			392.46	
		515400 LIFE & ACCIDENT INS EXP			.98	
		515500 HEALTH INSURANCE EXPENSE			578.24	
		Major Account 510000 Total			6,923.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.55		569.16	

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	299.28		768.07	
	522100 DUES & SUBSCRIPTION EXP	485.00		845.00	
	522200 CONFERENCE REGISTRATION	4,000.00		4,000.00	
	522800 E-COMMERCE OPER EXP	2,723.70		10,818.30	
	524700 RENT EXP-OTHER REAL PROP			1,176.00	
	526100 REP & MAINT-REAL PROPERT			1,221.33	
	527700 REP & MAINT-PHOTO/MEDIA	180.60		559.35	
	527800 REP & MAINT-OTHER PROPER	19,299.28		19,457.23	
	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	467.92		17,535.62	
	537100 LABORATORY SUP EXP			167.34	
	539100 INDIRECT COST ALLOWANCE	444.21		2,967.55	
	542100 SOS TEMP SERV - PERSONNEL	3,645.48		13,305.74	
	543500 MGT CONSULTANT SERVICES			1,816.03	
	545000 LABORATORY SERVICES			10,234.50	
	549600 CONSTRUCTION SERVICES			181,157.63	
	Major Account 520000 Total	31,568.02		267,659.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	234.15		3,490.87	
	571900 MEALS-ONE DAY TRAVEL	5.00		5.00	
	574500 PERSONAL VEHICLE MILEAGE	618.30		4,088.34	
	Major Account 570000 Total	857.45		7,584.21	
	Fund 22001 Expenditures Total	32,425.47		282,167.20	
	Fund 22001 Total	132,742.72	132,742.72	1,631,391.79	1,631,391.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,452.63-		636,889.34	
		139901 AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	3,452.63-		636,999.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,470.69		1,470.69
		Fund 22002 Liabilities Total		1,470.69		1,470.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				706,728.12
		Fund 22002 Fund Equity Total				706,728.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,025.69		5,875.14
		484500 REIMB NON-GOVT SOURCES		26,256.68		107,664.16
		Major Account 480000 Total		27,282.37		113,539.30
		Fund 22002 Revenues Total		27,282.37		113,539.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,849.21		84,569.53	
		511800 COMPENSATORY TIME PAID	90.74		517.98	
		512100 VACATION LEAVE EXPENSE	237.40		6,725.87	
		512200 SICK LEAVE EXPENSE	1,854.87		5,052.88	
		512300 HOLIDAY LEAVE EXPENSE	892.97		2,853.76	
		512600 CIVIL LEAVE EXPENSE			39.80	
		515100 RETIREMENT PLANS EXPENSE	1,342.23		7,470.36	
		515200 FICA EXPENSE	1,245.32		6,990.61	
		515400 LIFE & ACCIDENT INS EXP	3.63		18.34	
		515500 HEALTH INSURANCE EXPENSE	2,705.51		13,702.31	
		Major Account 510000 Total	23,221.88		127,941.44	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			310.00	
		527800 REP & MAINT-OTHER PROPER			7,500.00	
		532100 NON-CAPITALIZED EQUIP PU	342.00		342.00	
		539100 INDIRECT COST ALLOWANCE	8,641.81		48,305.75	
		Major Account 520000 Total	8,983.81		56,457.75	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			339.08	
		Major Account 570000 Total			339.08	
		Fund 22002 Expenditures Total	32,205.69		184,738.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22002 Total	<u>28,753.06</u>	<u>28,753.06</u>	<u>821,738.11</u>	<u>821,738.11</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,161.63-		324,354.97	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	4,161.63-		324,416.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		516.90		516.90
	Fund 22003 Liabilities Total		516.90		516.90
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		10.00		20.00
	475200 EXAMINATION FEES		3,396.00		18,137.25
	Major Account 470000 Total		3,406.00		18,157.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		514.70		2,687.69
	Major Account 480000 Total		514.70		2,687.69
	Fund 22003 Revenues Total		3,920.70		20,844.94
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	71.30		106.95	
	522100 DUES & SUBSCRIPTION EXP	6,950.00		6,950.00	
	522200 CONFERENCE REGISTRATION			75.00	
	527200 REP & MAINT-MOTOR VEHICL	516.90		516.90	
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	537100 LABORATORY SUP EXP	879.03		879.03	
	545000 LABORATORY SERVICES			30.00	
	Major Account 520000 Total	8,417.23		8,595.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		758.72	
	572100 COMMERCIAL TRANSPORTATIO			560.70-	
	Major Account 570000 Total	182.00		198.02	
	Fund 22003 Expenditures Total	8,599.23		8,793.95	
	Fund 22003 Total	4,437.60	4,437.60	333,210.92	333,210.92

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	4,451.27		64,184.34	
	Fund 22010 Assets Total	4,451.27		64,184.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,721.32		30,721.32
	Fund 22010 Liabilities Total		30,721.32		30,721.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,871.68
	Fund 22010 Fund Equity Total				30,871.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.27		385.06
	484100 OPERATING DONATIONS & CO		3,677.00		29,616.35
	484101 ONLINE OPERATING DONATIONS		684.00		3,892.00
	Major Account 480000 Total		4,451.27		33,893.41
	Fund 22010 Revenues Total		4,451.27		33,893.41
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	30,721.32		31,302.07	
	Major Account 520000 Total	30,721.32		31,302.07	
	Fund 22010 Expenditures Total	30,721.32		31,302.07	
	Fund 22010 Total	35,172.59	35,172.59	95,486.41	95,486.41



Agency Number 025 DEPT OF HEALTH &amp; 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	3,606.97-		379,673.30	
		Fund 22014 Assets Total	3,606.97-		379,673.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,441.10		1,696.92
		Fund 22014 Liabilities Total		1,441.10		1,696.92
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		613.82		7,981.03
		Major Account 480000 Total		613.82		7,981.03
		Fund 22014 Revenues Total		613.82		7,981.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99.83		4,717.23	
		512100 VACATION LEAVE EXPENSE	16.66		118.39	
		512200 SICK LEAVE EXPENSE	5.87		51.64	
		512300 HOLIDAY LEAVE EXPENSE	22.93		275.38	
		512500 FUNERAL LEAVE EXPENSE	63.12		63.12	
		512600 CIVIL LEAVE EXPENSE	21.04		21.04	
		515100 RETIREMENT PLANS EXPENSE	17.26		392.85	
		515200 FICA EXPENSE	16.52		366.90	
		515400 LIFE & ACCIDENT INS EXP	.02		1.43	
		515500 HEALTH INSURANCE EXPENSE	24.18		1,227.79	
		Major Account 510000 Total	287.43		7,235.77	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,895.00		1,895.00	
		522100 DUES & SUBSCRIPTION EXP	29.00		116.00	
		532100 NON-CAPITALIZED EQUIP PU			10,592.79	
		532200 PERSONAL COMPUTING EQUIPMENT			12,427.79-	
		539100 INDIRECT COST ALLOWANCE	2,657.12		11,198.60	
		543500 MGT CONSULTANT SERVICES	200.00		7,922.95	
		547100 EDUCATIONAL SERVICES	540.00		540.00	
		Major Account 520000 Total	5,321.12		19,837.55	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	53.34		441.92	
		574700 VOLUNTEER TRAVEL EXPENSES			640.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>53.34</u>		<u>1,082.31</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			<u>1,378,483.40</u>	
	Major Account 590000 Total			<u>1,378,483.40</u>	
	Fund 22014 Expenditures Total	<u>5,661.89</u>		<u>1,406,639.03</u>	
	Fund 22014 Total	<u>2,054.92</u>	<u>2,054.92</u>	<u>1,786,312.33</u>	<u>1,786,312.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.68		1,063.13	
		139901 AR INVOICED (SYSTEM)			22.51	
		Fund 22016 Assets Total	<u>1.68</u>		<u>1,085.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,800.34
		Fund 22016 Fund Equity Total				<u>1,800.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.68		11.43
		Major Account 480000 Total		<u>1.68</u>		<u>11.43</u>
		Fund 22016 Revenues Total		<u>1.68</u>		<u>11.43</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			310.21	
		512100 VACATION LEAVE EXPENSE			58.28	
		512200 SICK LEAVE EXPENSE			28.02	
		515100 RETIREMENT PLANS EXPENSE			29.70	
		515200 FICA EXPENSE			28.41	
		515400 LIFE & ACCIDENT INS EXP			.05	
		515500 HEALTH INSURANCE EXPENSE			64.36	
		Major Account 510000 Total			<u>519.03</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			207.10	
		Major Account 520000 Total			<u>207.10</u>	
		Fund 22016 Expenditures Total			<u>726.13</u>	
		Fund 22016 Total	<u>1.68</u>	<u>1.68</u>	<u>1,811.77</u>	<u>1,811.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.08		25,407.93	
		139901 AR INVOICED (SYSTEM)			723.45	
		Fund 22017 Assets Total	<u>33.08</u>		<u>26,131.38</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,509.47
		Fund 22017 Fund Equity Total				<u>26,509.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.07		219.49
		Major Account 480000 Total		<u>40.07</u>		<u>219.49</u>
		Fund 22017 Revenues Total		<u>40.07</u>		<u>219.49</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			231.38	
		511800 COMPENSATORY TIME PAID			11.35	
		512100 VACATION LEAVE EXPENSE			19.37	
		512200 SICK LEAVE EXPENSE			26.64	
		512300 HOLIDAY LEAVE EXPENSE			4.03	
		515100 RETIREMENT PLANS EXPENSE			21.97	
		515200 FICA EXPENSE			20.11	
		515400 LIFE & ACCIDENT INS EXP			.05	
		515500 HEALTH INSURANCE EXPENSE			92.25	
		Major Account 510000 Total			<u>427.15</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	6.99		170.43	
		Major Account 520000 Total	<u>6.99</u>		<u>170.43</u>	
		Fund 22017 Expenditures Total	<u>6.99</u>		<u>597.58</u>	
		Fund 22017 Total	<u>40.07</u>	<u>40.07</u>	<u>26,728.96</u>	<u>26,728.96</u>

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	101,716.91		2,664,232.69	
	131300 LOANS RECEIVABLE			1,476,835.22	
	Fund 22020 Assets Total	101,716.91		4,141,067.91	
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				1,476,835.22
	Fund 22020 Fund Equity Total				4,012,606.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,238.31		22,392.09
	484900 OTHER PRIVATE SOURCES		108,418.35		1,186,636.77
	484901 LOAN REPAY-OTHER PRIVA		597.01		3,680.33
	486100 LOAN INTEREST		130.74		2,691.40
	Major Account 480000 Total		113,384.41		1,215,400.59
	Fund 22020 Revenues Total		113,384.41		1,215,400.59
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	11,667.50		841,447.00	
	Major Account 520000 Total	11,667.50		841,447.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			178.00	
	571600 MEALS-NOT TRAVEL STATUS			51.07	
	574500 PERSONAL VEHICLE MILEAGE			1,513.18	
	Major Account 570000 Total			1,742.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 22020 Expenditures Total	11,667.50		1,093,189.25	
	Fund 22020 Total	113,384.41	113,384.41	5,234,257.16	5,234,257.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,059.61		374,422.20	
	Fund 22024 Assets Total	1,059.61		374,422.20	
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		470.39		38,470.39
	Major Account 460000 Total		470.39		38,470.39
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		589.22		3,199.55
	Major Account 480000 Total		589.22		3,199.55
	Fund 22024 Revenues Total		1,059.61		42,915.42
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			40,207.97	
	Major Account 520000 Total			40,207.97	
	Fund 22024 Expenditures Total			40,207.97	
	Fund 22024 Total	1,059.61	1,059.61	414,630.17	414,630.17

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	1,926.93-		34,868.15	
	Fund 22027 Assets Total	1,926.93-		34,868.15	
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		1,985.00-		1,985.00-
	Major Account 470000 Total		1,985.00-		1,985.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.07		313.97
	Major Account 480000 Total		58.07		313.97
	Fund 22027 Revenues Total		1,926.93-		1,671.03-
	Fund 22027 Total	1,926.93-	1,926.93-	34,868.15	34,868.15

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	24.65		15,645.13	
	Fund 22029 Assets Total	24.65		15,645.13	
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		24.65		130.68
	Major Account 480000 Total		24.65		130.68
	Fund 22029 Revenues Total		24.65		980.68
	Fund 22029 Total	24.65	24.65	15,645.13	15,645.13



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,963.68		541,026.75	
	Fund 22030 Assets Total	22,963.68		541,026.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		595.72		1,819.00
	Fund 22030 Liabilities Total		595.72		4,088.13
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
	Major Account 460000 Total				2,961.72
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		86,279.60		500,344.60
	Major Account 470000 Total		86,279.60		500,344.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		797.32		3,852.77
	Major Account 480000 Total		797.32		3,852.77
	Fund 22030 Revenues Total		87,076.92		507,159.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,835.89		207,374.00	
	512100 VACATION LEAVE EXPENSE	1,405.29		15,349.41	
	512200 SICK LEAVE EXPENSE	1,809.70		10,809.35	
	512300 HOLIDAY LEAVE EXPENSE	2,185.81		8,644.72	
	512500 FUNERAL LEAVE EXPENSE	209.82		209.82	
	512600 CIVIL LEAVE EXPENSE	69.94		69.94	
	515100 RETIREMENT PLANS EXPENSE	3,333.38		18,154.99	
	515200 FICA EXPENSE	3,144.84		17,198.76	
	515400 LIFE & ACCIDENT INS EXP	11.43		56.60	
	515500 HEALTH INSURANCE EXPENSE	8,113.12		40,818.67	
	Major Account 510000 Total	59,119.22		318,686.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.80	
	521500 PUBLICATION & PRINT EXP			555.66	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	250.00		3,029.00	
	524600 RENT EXPENSE-BUILDINGS	3.00		9.00	
	524700 RENT EXP-OTHER REAL PROP			1,161.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	532200 PERSONAL COMPUTING EQUIPMENT			220.63	
	533900 FOOD EXPENSE			116.19	
	543200 IT CONSULTING-HW/SW SUPP			32,195.00	
	543500 MGT CONSULTANT SERVICES	1,925.00		5,762.50	
	547100 EDUCATIONAL SERVICES	1,600.00		4,850.00	
	Major Account 520000 Total	<u>3,778.00</u>		<u>50,155.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,012.02		9,434.08	
	571600 MEALS-NOT TRAVEL STATUS			1,031.87	
	571900 MEALS-ONE DAY TRAVEL	17.97		17.97	
	572100 COMMERCIAL TRANSPORTATIO	128.00		1,601.43	
	574500 PERSONAL VEHICLE MILEAGE	174.74		713.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	419.01		10,012.90	
	575100 MISC TRAVEL EXPENSE	60.00		232.00	
	Major Account 570000 Total	<u>1,811.74</u>		<u>23,043.91</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,400.00	
	599100 OTHER GOVERNMENT AID			427.55-	
	Major Account 590000 Total			<u>972.45</u>	
	Fund 22030 Expenditures Total	<u>64,708.96</u>		<u>392,858.40</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,279.40	
	Fund 22030 Adjustments Total			<u>1,279.40</u>	
	Fund 22030 Total	<u>87,672.64</u>	<u>87,672.64</u>	<u>935,164.55</u>	<u>935,164.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,836.00-		119,101.29	
		Fund 22031 Assets Total	2,836.00-		119,101.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,161.49
		Fund 22031 Fund Equity Total				137,161.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.17		1,113.88
		Major Account 480000 Total		195.17		1,113.88
		Fund 22031 Revenues Total		195.17		1,113.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,560.77		7,613.56	
		512100 VACATION LEAVE EXPENSE			340.87	
		512200 SICK LEAVE EXPENSE	42.38		2,504.79	
		512300 HOLIDAY LEAVE EXPENSE	84.51		398.93	
		515100 RETIREMENT PLANS EXPENSE	126.35		812.98	
		515200 FICA EXPENSE	122.65		792.19	
		515400 LIFE & ACCIDENT INS EXP	.40		2.35	
		515500 HEALTH INSURANCE EXPENSE	217.73		1,288.85	
		Major Account 510000 Total	2,154.79		13,754.52	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	876.38		5,419.56	
		Major Account 520000 Total	876.38		5,419.56	
		Fund 22031 Expenditures Total	3,031.17		19,174.08	
		Fund 22031 Total	195.17	195.17	138,275.37	138,275.37

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,270.46		3,769,045.88	
		Fund 22032 Assets Total	6,270.46		3,769,045.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		525.00		525.00
		Fund 22032 Liabilities Total		525.00		525.00
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		385.00-		40,365.00
		475200 EXAMINATION FEES		2,775.00		35,019.00
		Major Account 470000 Total		2,390.00		75,384.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,935.04		31,733.99
		485100 FINES FORFEITS & PENALTI		300.00		1,100.00
		Major Account 480000 Total		6,235.04		32,833.99
		Fund 22032 Revenues Total		8,625.04		108,217.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,049.91		6,085.00	
		512100 VACATION LEAVE EXPENSE	22.92		797.36	
		512200 SICK LEAVE EXPENSE	150.72		270.70	
		512300 HOLIDAY LEAVE EXPENSE	55.67		275.42	
		515100 RETIREMENT PLANS EXPENSE	95.64		556.61	
		515200 FICA EXPENSE	79.85		473.01	
		515400 LIFE & ACCIDENT INS EXP	.27		1.82	
		515500 HEALTH INSURANCE EXPENSE	552.82		2,898.31	
		Major Account 510000 Total	2,007.80		11,358.23	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	871.78		4,446.71	
		Major Account 520000 Total	871.78		4,446.71	
		Fund 22032 Expenditures Total	2,879.58		15,804.94	
		Fund 22032 Total	9,150.04	9,150.04	3,784,850.82	3,784,850.82

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,334.97		136,086.32	
		Fund 22033 Assets Total	125,334.97		136,086.32	
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		20.53		193.07
		Major Account 480000 Total		20.53		193.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		130,000.00		130,000.00
		Major Account 490000 Total		130,000.00		130,000.00
		Fund 22033 Revenues Total		130,020.53		130,193.07
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			500.00	
		543300 IT CONSULTING-OTHER	3,777.98		18,889.90	
		Major Account 520000 Total	3,777.98		19,389.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	82.79		169.57	
		571600 MEALS-NOT TRAVEL STATUS	123.87		217.22	
		574500 PERSONAL VEHICLE MILEAGE	700.92		1,759.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP			264.99	
		Major Account 570000 Total	907.58		2,411.10	
		Fund 22033 Expenditures Total	4,685.56		21,801.00	
		Fund 22033 Total	130,020.53	130,020.53	157,887.32	157,887.32

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	3,564.02		439,184.08	
	139901 AR INVOICED (SYSTEM)	756.00		224.00	
	Fund 22034 Assets Total	2,808.02		439,408.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				423,915.28
	Fund 22034 Fund Equity Total				423,915.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		240.00
	475100 REGISTRATION / LICENSE F		9,288.00		48,996.00
	475200 EXAMINATION FEES		5,058.00		30,186.00
	Major Account 470000 Total		14,386.00		79,422.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		687.15		3,678.64
	484500 REIMB NON-GOVT SOURCES				140.00
	485100 FINES FORFEITS & PENALTI				20.00
	Major Account 480000 Total		687.15		3,838.64
	Fund 22034 Revenues Total		15,073.15		83,260.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,561.07		27,782.40	
	511800 COMPENSATORY TIME PAID			107.96	
	512100 VACATION LEAVE EXPENSE	497.19		1,979.57	
	512200 SICK LEAVE EXPENSE	251.61		1,420.08	
	512300 HOLIDAY LEAVE EXPENSE	271.73		1,143.45	
	515100 RETIREMENT PLANS EXPENSE	417.94		2,412.39	
	515200 FICA EXPENSE	352.15		2,090.00	
	515400 LIFE & ACCIDENT INS EXP	2.04		10.53	
	515500 HEALTH INSURANCE EXPENSE	2,142.06		10,878.67	
	Major Account 510000 Total	8,495.79		47,609.13	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	539100 INDIRECT COST ALLOWANCE	3,689.34		19,342.80	
	541700 LEGAL RELATED EXPENSE	80.00		80.00	
	543200 IT CONSULTING-HW/SW SUPP			1,293.62	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	<u>3,769.34</u>		<u>20,834.47</u>	
	Fund 22034 Expenditures Total	<u>12,265.13</u>		<u>68,443.60</u>	
	Fund 22034 Total	<u>15,073.15</u>	<u>15,073.15</u>	<u>507,851.68</u>	<u>507,851.68</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	2,919.85		167,632.67	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	2,919.85		167,882.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		333.76-		140.19
	Fund 22035 Liabilities Total		333.76-		149.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,887.85
	Fund 22035 Fund Equity Total				569,887.85
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		325.87		860.43
	474100 GENERAL BUSINESS FEES		120,575.00		255,400.00
	475100 REGISTRATION / LICENSE F				725.00-
	Major Account 470000 Total		120,900.87		255,535.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.74		3,566.89
	484500 REIMB NON-GOVT SOURCES				10,000.00
	Major Account 480000 Total		337.74		13,566.89
	Fund 22035 Revenues Total		121,238.61		269,102.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,908.19		290,203.12	
	511300 OVERTIME PAYMENTS			26.76	
	511800 COMPENSATORY TIME PAID	25.00		609.57	
	512100 VACATION LEAVE EXPENSE	4,870.29		27,006.39	
	512200 SICK LEAVE EXPENSE	2,458.19		14,740.31	
	512300 HOLIDAY LEAVE EXPENSE	3,131.26		13,723.00	
	512400 MILITARY LEAVE EXPENSE			145.70	
	512500 FUNERAL LEAVE EXPENSE	128.19		1,091.27	
	512600 CIVIL LEAVE EXPENSE	32.79		117.75	
	515100 RETIREMENT PLANS EXPENSE	4,533.03		26,030.29	
	515200 FICA EXPENSE	4,248.20		24,624.64	
	515400 LIFE & ACCIDENT INS EXP	15.11		80.03	
	515500 HEALTH INSURANCE EXPENSE	12,345.40		61,361.38	
	Major Account 510000 Total	81,695.65		459,760.21	
Expenditures	520000 Operating Expenses				



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			29.80	
	524600 RENT EXPENSE-BUILDING	1.00		1.00	
	527200 REP & MAINT-MOTOR VEHICL	100.00		100.00	
	531100 OFFICE SUPPLIES EXPENSE	28.38		85.66	
	532200 PERSONAL COMPUTING EQUIPMENT	36.21-		36.21-	
	532280 VIDEO EQUIP	47.68-		47.68-	
	539100 INDIRECT COST ALLOWANCE	34,884.19		180,809.32	
	541500 LEGAL SERVICES EXPENSE			36.00	
	541700 LEGAL RELATED EXPENSE	502.00-		9,212.24	
	543200 IT CONSULTING-HW/SW SUPP			393.42	
	543500 MGT CONSULTANT SERVICES			8,371.79	
	Major Account 520000 Total	<u>34,427.68</u>		<u>198,955.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,859.67		12,235.70	
	572100 COMMERCIAL TRANSPORTA			128.30	
	574500 PERSONAL VEHICLE MILEAGE			62.42	
	575100 MISC TRAVEL EXPENSE	2.00		9.85	
	Major Account 570000 Total	<u>1,861.67</u>		<u>12,436.27</u>	
	Fund 22035 Expenditures Total	<u>117,985.00</u>		<u>671,151.82</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			105.61	
	Fund 22035 Adjustments Total			<u>105.61</u>	
	Fund 22035 Total	<u>120,904.85</u>	<u>120,904.85</u>	<u>839,140.10</u>	<u>839,140.10</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	29,331.44-		589,777.95	
		Fund 22036 Assets Total	29,331.44-		589,777.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		370.19-		29.09
		Fund 22036 Liabilities Total		370.19-		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		6,630.00		63,680.00
		475200 EXAMINATION FEES		2,155.00		21,220.00
		Major Account 470000 Total		8,785.00		86,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		999.09		5,664.38
		Major Account 480000 Total		999.09		5,664.38
		Fund 22036 Revenues Total		9,784.09		91,834.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,674.23		106,280.77	
		511800 COMPENSATORY TIME PAID			331.17	
		512100 VACATION LEAVE EXPENSE	57.19		3,352.87	
		512200 SICK LEAVE EXPENSE	457.21		1,145.98	
		512300 HOLIDAY LEAVE EXPENSE	1,049.37		4,201.30	
		515100 RETIREMENT PLANS EXPENSE	1,590.13		8,633.83	
		515200 FICA EXPENSE	1,527.96		8,343.83	
		515400 LIFE & ACCIDENT INS EXP	3.70		18.26	
		515500 HEALTH INSURANCE EXPENSE	3,377.42		16,694.93	
		Major Account 510000 Total	27,737.21		149,002.94	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			720.00	
		524700 RENT EXP-OTHER REAL PROP			205.00	
		539100 INDIRECT COST ALLOWANCE	11,008.13		56,703.04	
		543200 IT CONSULTING-HW/SW SUPP			1,921.69	
		Major Account 520000 Total	11,008.13		59,549.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,575.21	
	571600 MEALS-NOT TRAVEL STATUS			178.22	
	572100 COMMERCIAL TRANSPORTATIO			428.53	
	574500 PERSONAL VEHICLE MILEAGE			171.72	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total			2,458.68	
	Fund 22036 Expenditures Total	38,745.34		211,011.35	
	Fund 22036 Total	9,413.90	9,413.90	800,789.30	800,789.30

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,071.56		34,402.92	
		Fund 22037 Assets Total	1,071.56		34,402.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		177.00-		
		Fund 22037 Liabilities Total		177.00-		
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		400.00		3,610.00
		475100 REGISTRATION / LICENSE F		600.00		4,215.00
		475200 EXAMINATION FEES				177.00-
		Major Account 470000 Total		1,000.00		7,648.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.74		246.71
		484500 REIMB NON-GOVT SOURCES		200.00		1,200.00
		Major Account 480000 Total		251.74		1,446.71
		Fund 22037 Revenues Total		1,251.74		9,094.71
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	2.27		2.27	
		515100 RETIREMENT PLANS EXPENSE	.17		.17	
		515200 FICA EXPENSE	.16		.16	
		515500 HEALTH INSURANCE EXPENSE	.58		.58	
		Major Account 510000 Total	3.18		3.18	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			120.00	
		531100 OFFICE SUPPLIES EXPENSE			23.00	
		Major Account 520000 Total			143.00	
		Fund 22037 Expenditures Total	3.18		146.18	
		Fund 22037 Total	1,074.74	1,074.74	34,549.10	34,549.10

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	189.50		120,266.09	
	Fund 22040 Assets Total	189.50		120,266.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,154.37
	Fund 22040 Fund Equity Total				116,154.37
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				3,100.00
	Major Account 470000 Total				3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.50		1,011.72
	Major Account 480000 Total		189.50		1,011.72
	Fund 22040 Revenues Total		189.50		4,111.72
	Fund 22040 Total	189.50	189.50	120,266.09	120,266.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.49		25,063.06	
	Fund 22041 Assets Total	39.49		25,063.06	
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		39.49		213.52
	Major Account 480000 Total		39.49		213.52
	Fund 22041 Revenues Total		39.49		213.52
	Fund 22041 Total	39.49	39.49	25,063.06	25,063.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,440.68		199,084.10	
		Fund 22042 Assets Total	<u>20,440.68</u>		<u>199,084.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,762.85
		Fund 22042 Fund Equity Total				<u>134,762.85</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.23		1,346.19
		484500 REIMB NON-GOVT SOURCES		19,650.00		106,940.00
		Major Account 480000 Total		<u>19,962.23</u>		<u>108,286.19</u>
		Fund 22042 Revenues Total		<u>19,962.23</u>		<u>108,286.19</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	40,402.91		43,964.94	
		Major Account 590000 Total	<u>40,402.91</u>		<u>43,964.94</u>	
		Fund 22042 Expenditures Total	<u>40,402.91</u>		<u>43,964.94</u>	
		Fund 22042 Total	<u>19,962.23</u>	<u>19,962.23</u>	<u>243,049.04</u>	<u>243,049.04</u>

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	804,111.90		810,017.56	
	139901 AR INVOICED (SYSTEM)	477.45		803,634.45	
	Fund 22043 Assets Total	803,634.45		1,613,652.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,905.66
	Fund 22043 Fund Equity Total				5,905.66
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		803,634.45		4,818,034.73
	Major Account 480000 Total		803,634.45		4,818,034.73
	Fund 22043 Revenues Total		803,634.45		4,818,034.73
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,210,288.38	
	Major Account 590000 Total			3,210,288.38	
	Fund 22043 Expenditures Total			3,210,288.38	
	Fund 22043 Total	803,634.45	803,634.45	4,823,940.39	4,823,940.39



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.09		55.42	
		Fund 22044 Assets Total	.09		55.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54.95
		Fund 22044 Fund Equity Total				54.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.09		.47
		Major Account 480000 Total		.09		.47
		Fund 22044 Revenues Total		.09		.47
		Fund 22044 Total	.09	.09	55.42	55.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,559.90		1,858,783.40	
		139901 AR INVOICED (SYSTEM)	360.00		4,135.00	
		Fund 22050 Assets Total	21,199.90		1,862,918.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,134.74		1,134.74
		Fund 22050 Liabilities Total		1,134.74		1,134.74
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				33.00
		475100 REGISTRATION / LICENSE F		44,485.83		218,450.84
		Major Account 470000 Total		44,485.83		218,483.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,889.85		15,202.63
		Major Account 480000 Total		2,889.85		15,202.63
		Fund 22050 Revenues Total		47,375.68		233,686.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,168.23		32,117.12	
		512100 VACATION LEAVE EXPENSE	2,377.65		4,739.68	
		512200 SICK LEAVE EXPENSE	2,260.04		5,042.14	
		512300 HOLIDAY LEAVE EXPENSE	536.93		1,897.21	
		515100 RETIREMENT PLANS EXPENSE	699.60		3,279.46	
		515200 FICA EXPENSE	608.40		2,940.53	
		515400 LIFE & ACCIDENT INS EXP	1.92		7.85	
		515500 HEALTH INSURANCE EXPENSE	2,755.00		10,500.70	
		Major Account 510000 Total	13,407.77		60,524.69	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	750.00		750.00	
		527100 REP & MAINT-OFFICE EQUIP			69.75	
		527800 REP & MAINT-OTHER PROPER	96.50		306.50	
		534900 MISCELLANEOUS SUP EXP			1,091.19	
		539100 INDIRECT COST ALLOWANCE	5,132.57		21,285.86	
		542100 SOS TEMP SERV - PERSONNEL	5,654.20		18,518.80	
		Major Account 520000 Total	11,633.27		42,022.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			241.60	
	571900 MEALS-ONE DAY TRAVEL			6.76	
	Major Account 570000 Total			248.36	
	Fund 22050 Expenditures Total	25,041.04		102,795.15	
	Fund 22050 Total	46,240.94	46,240.94	1,965,713.55	1,965,713.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	867.28		1,120,944.24	
		Fund 22051 Assets Total	867.28		1,120,944.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		237.34		237.34
		Fund 22051 Liabilities Total		237.34		237.34
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		1,771.67		9,741.13
		Major Account 480000 Total		1,771.67		9,741.13
		Fund 22051 Revenues Total		1,771.67		9,741.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,287.27		11,193.43	
		511800 COMPENSATORY TIME PAID			30.36	
		512100 VACATION LEAVE EXPENSE			3,167.83	
		512200 SICK LEAVE EXPENSE			1,059.83	
		512300 HOLIDAY LEAVE EXPENSE	143.03		347.50	
		515100 RETIREMENT PLANS EXPENSE	107.09		1,183.04	
		515200 FICA EXPENSE	104.96		1,114.23	
		515400 LIFE & ACCIDENT INS EXP			1.96	
		515500 HEALTH INSURANCE EXPENSE	218.39		2,972.37	
		Major Account 510000 Total	1,860.74		21,070.55	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			400.00	
		527800 REP & MAINT-OTHER PROPER	1,015.55		4,558.32	
		534900 MISCELLANEOUS SUP EXP			4,252.50	
		538100 VEHICLE & EQUIP SUP EXP			13.98	
		539100 INDIRECT COST ALLOWANCE			8,690.21	
		543200 IT CONSULTING-HW/SW SUPP			2,375.73	
		Major Account 520000 Total	1,015.55		20,290.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,102.02	
		571900 MEALS-ONE DAY TRAVEL			13.52	
		572100 COMMERCIAL TRANSPORTATIO			475.46	
		574500 PERSONAL VEHICLE MILEAGE			68.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			1,734.04	
	Fund 22051 Expenditures Total	2,876.29		43,095.33	
	Fund 22051 Total	<u>2,009.01</u>	<u>2,009.01</u>	<u>1,164,039.57</u>	<u>1,164,039.57</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	588.18		1,422,689.41	
		139901 AR INVOICED (SYSTEM)	1,500.00		1,500.00	
		Fund 22052 Assets Total	2,088.18		1,424,189.41	
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				
		475100 REGISTRATION / LICENSE F		38,140.00		228,300.00
		Major Account 470000 Total		38,140.00		228,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,254.91		12,066.59
		Major Account 480000 Total		2,254.91		12,066.59
		Fund 22052 Revenues Total		40,394.91		240,366.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,637.46		88,829.73	
		511800 COMPENSATORY TIME PAID			107.27	
		512100 VACATION LEAVE EXPENSE	1,373.56		11,913.64	
		512200 SICK LEAVE EXPENSE	3,244.37		11,189.79	
		512300 HOLIDAY LEAVE EXPENSE	935.92		4,196.66	
		515100 RETIREMENT PLANS EXPENSE	1,511.94		8,703.89	
		515200 FICA EXPENSE	1,427.65		8,258.34	
		515400 LIFE & ACCIDENT INS EXP	3.36		16.93	
		515500 HEALTH INSURANCE EXPENSE	3,466.31		19,022.10	
		Major Account 510000 Total	26,600.57		152,238.35	
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			307.00	
		539100 INDIRECT COST ALLOWANCE	11,706.16		59,781.34	
		Major Account 520000 Total	11,706.16		60,594.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,169.34	
		571900 MEALS-ONE DAY TRAVEL			7.29	
		572100 COMMERCIAL TRANSPORTATIO			837.70	
		574500 PERSONAL VEHICLE MILEAGE			6.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			2,026.81	
	Fund 22052 Expenditures Total	38,306.73		214,859.99	
	Fund 22052 Total	<u>40,394.91</u>	<u>40,394.91</u>	<u>1,639,049.40</u>	<u>1,639,049.40</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,927.49		9,409.14	
	139901 AR INVOICED (SYSTEM)			340.00	
	Fund 22053 Assets Total	7,927.49		9,749.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,014.43
	Fund 22053 Fund Equity Total				81,014.43
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				80.00
	476100 OTHER LIC PERM & FEES		10,220.00		10,315.00
	476101 SWIMMING POOL PERMITS		270.00		4,690.00
	Major Account 470000 Total		10,490.00		15,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.45		403.45
	484500 REIMB NON-GOVT SOURCES				2,480.00
	Major Account 480000 Total		8.45		2,883.45
	Fund 22053 Revenues Total		10,498.45		17,968.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			33,463.64	
	511300 OVERTIME PAYMENTS			200.88	
	511800 COMPENSATORY TIME PAID			1,527.34	
	512100 VACATION LEAVE EXPENSE			1,970.18	
	512200 SICK LEAVE EXPENSE			513.60	
	512300 HOLIDAY LEAVE EXPENSE			939.70	
	512500 FUNERAL LEAVE EXPENSE			26.95	
	515100 RETIREMENT PLANS EXPENSE			2,893.53	
	515200 FICA EXPENSE			2,751.21	
	515400 LIFE & ACCIDENT INS EXP			9.32	
	515500 HEALTH INSURANCE EXPENSE			7,632.62	
	Major Account 510000 Total			51,928.97	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			300.00	
	537100 LABORATORY SUP EXP			54.01	
	539100 INDIRECT COST ALLOWANCE	2,424.71		25,673.44	
	542100 SOS TEMP SERV - PERSONNEL			11,054.30	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	2,424.71		37,121.75	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	146.25		183.02	
	Major Account 570000 Total	146.25		183.02	
	Fund 22053 Expenditures Total	2,570.96		89,233.74	
	Fund 22053 Total	10,498.45	10,498.45	98,982.88	98,982.88

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Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,151.83		9,345.55	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	7,151.83		9,035.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,000.00		15,000.00
	Fund 22055 Liabilities Total		3,000.00		15,000.00
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		15,210.00
	475100 REGISTRATION / LICENSE F		4,230.00		13,130.00
	475200 EXAMINATION FEES				85.00-
	Major Account 470000 Total		7,265.00		28,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.51		84.58
	484500 REIMB NON-GOVT SOURCES		6,800.00		34,280.00
	Major Account 480000 Total		6,808.51		34,364.58
	Fund 22055 Revenues Total		14,073.51		62,619.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,012.45		36,640.48	
	511800 COMPENSATORY TIME PAID	5.11		568.10	
	512100 VACATION LEAVE EXPENSE	78.76		2,552.62	
	512200 SICK LEAVE EXPENSE	112.82		1,731.65	
	512300 HOLIDAY LEAVE EXPENSE	377.39		1,461.04	
	515100 RETIREMENT PLANS EXPENSE	493.25		3,216.46	
	515200 FICA EXPENSE	445.82		2,944.82	
	515400 LIFE & ACCIDENT INS EXP	1.68		9.65	
	515500 HEALTH INSURANCE EXPENSE	2,279.19		13,382.72	
	Major Account 510000 Total	9,806.47		62,507.54	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			570.00	
	534900 MISCELLANEOUS SUP EXP			277.50	
	539100 INDIRECT COST ALLOWANCE			11,833.48	
	542100 SOS TEMP SERV - PERSONNEL			3,246.45	
	545000 LABORATORY SERVICES			178.10	

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Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			16,105.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.21		380.97	
	574500 PERSONAL VEHICLE MILEAGE			29.16	
	Major Account 570000 Total	115.21		410.13	
	Fund 22055 Expenditures Total	9,921.68		79,023.20	
	Fund 22055 Total	<u>17,073.51</u>	<u>17,073.51</u>	<u>88,058.75</u>	<u>88,058.75</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,883.24		986,873.26	
	Fund 22056 Assets Total	14,883.24		986,873.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		266.00		266.00
	Fund 22056 Liabilities Total		266.00		266.00
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		20,500.00		99,650.00
	475100 REGISTRATION / LICENSE F		525.00		6,467.00
	475200 EXAMINATION FEES		335.00		402.00
	Major Account 470000 Total		20,690.00		105,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,521.28		7,957.78
	Major Account 480000 Total		1,521.28		7,957.78
	Fund 22056 Revenues Total		22,211.28		113,672.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,671.42		13,890.88	
	511800 COMPENSATORY TIME PAID			52.86	
	512100 VACATION LEAVE EXPENSE	1,495.47		3,102.38	
	512200 SICK LEAVE EXPENSE	175.94		1,468.04	
	512300 HOLIDAY LEAVE EXPENSE	175.94		530.84	
	512500 FUNERAL LEAVE EXPENSE			1,055.64	
	515100 RETIREMENT PLANS EXPENSE	263.48		1,505.11	
	515200 FICA EXPENSE	269.19		1,536.77	
	515400 LIFE & ACCIDENT INS EXP	.96		4.83	
	515500 HEALTH INSURANCE EXPENSE			54.23	
	Major Account 510000 Total	4,052.40		23,201.58	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			60.00	
	527800 REP & MAINT-OTHER PROPER	360.00		360.00	
	531100 OFFICE SUPPLIES EXPENSE			2.15	
	534600 ED & RECREATIONAL SUP EX			17.94	
	537100 LABORATORY SUP EXP	175.00		175.00	
	539100 INDIRECT COST ALLOWANCE	1,616.89		9,622.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	2,151.89		10,237.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,144.33		1,817.31	
	571900 MEALS-ONE DAY TRAVEL			42.29	
	572100 COMMERCIAL TRANSPORTATIO	50.00		50.00	
	574500 PERSONAL VEHICLE MILEAGE	120.42		671.22	
	575100 MISC TRAVEL EXPENSE	75.00		96.00	
	Major Account 570000 Total	1,389.75		2,676.82	
	Fund 22056 Expenditures Total	7,594.04		36,115.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,220.17-	
	Fund 22056 Adjustments Total			4,220.17-	
	Fund 22056 Total	<u>22,477.28</u>	<u>22,477.28</u>	<u>1,018,769.03</u>	<u>1,018,769.03</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	1.70		1,076.80	
	Fund 22058 Assets Total	1.70		1,076.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,067.61
	Fund 22058 Fund Equity Total				1,067.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.70		9.19
	Major Account 480000 Total		1.70		9.19
	Fund 22058 Revenues Total		1.70		9.19
	Fund 22058 Total	1.70	1.70	1,076.80	1,076.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.36		26,881.41	
		Fund 22059 Assets Total	42.36		26,881.41	
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		42.36		229.02
		Major Account 480000 Total		42.36		229.02
		Fund 22059 Revenues Total		42.36		229.02
		Fund 22059 Total	42.36	42.36	26,881.41	26,881.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.29		818.57	
		Fund 22061 Assets Total	1.29		818.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				841.25
		Fund 22061 Fund Equity Total				841.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.29		7.53
		Major Account 480000 Total		1.29		7.53
		Fund 22061 Revenues Total		1.29		7.53
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			400.00	
		Major Account 520000 Total			400.00	
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			30.21	
		Fund 22061 Total	1.29	1.29	848.78	848.78



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.42		16,130.25	
	Fund 22062 Assets Total	25.42		16,130.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,991.85
	Fund 22062 Fund Equity Total				15,991.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.42		138.40
	Major Account 480000 Total		25.42		138.40
	Fund 22062 Revenues Total		25.42		138.40
	Fund 22062 Total	25.42	25.42	16,130.25	16,130.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.78		1,763.30	
	Fund 22063 Assets Total	2.78		1,763.30	
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		2.78		15.02
	Major Account 480000 Total		2.78		15.02
	Fund 22063 Revenues Total		2.78		15.02
	Fund 22063 Total	2.78	2.78	1,763.30	1,763.30

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	84.25		53,471.55	
		Fund 22064 Assets Total	84.25		53,471.55	
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		84.25		455.56
		Major Account 480000 Total		84.25		455.56
		Fund 22064 Revenues Total		84.25		455.56
		Fund 22064 Total	84.25	84.25	53,471.55	53,471.55

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	15.89		10,084.55	
		Fund 22065 Assets Total	15.89		10,084.55	
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		15.89		85.91
		Major Account 480000 Total		15.89		85.91
		Fund 22065 Revenues Total		15.89		85.91
		Fund 22065 Total	15.89	15.89	10,084.55	10,084.55

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	30.91		19,619.36	
	Fund 22066 Assets Total	30.91		19,619.36	
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		30.91		167.15
	Major Account 480000 Total		30.91		167.15
	Fund 22066 Revenues Total		30.91		167.15
	Fund 22066 Total	30.91	30.91	19,619.36	19,619.36

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)			400.00	
		Fund 22067 Assets Total			400.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400.00
		Fund 22067 Fund Equity Total				400.00
		Fund 22067 Total			400.00	400.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,379.35		21,527.91	
		139901 AR INVOICED (SYSTEM)			40.00	
		Fund 22068 Assets Total	<u>5,379.35</u>		<u>21,567.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,980.97
		Fund 22068 Fund Equity Total				<u>24,980.97</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,347.72		8,132.46
		Major Account 470000 Total		<u>5,347.72</u>		<u>8,132.46</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.63		225.81
		Major Account 480000 Total		<u>31.63</u>		<u>225.81</u>
		Fund 22068 Revenues Total		<u>5,379.35</u>		<u>8,358.27</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			466.00	
		531100 OFFICE SUPPLIES EXPENSE			2,553.98	
		533900 FOOD EXPENSE			7,725.93	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			<u>10,765.91</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			247.06	
		571600 MEALS-NOT TRAVEL STATUS			131.96	
		572100 COMMERCIAL TRANSPORTATIO			626.40	
		Major Account 570000 Total			<u>1,005.42</u>	
		Fund 22068 Expenditures Total			<u>11,771.33</u>	
		Fund 22068 Total	<u>5,379.35</u>	<u>5,379.35</u>	<u>33,339.24</u>	<u>33,339.24</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	111.92		71,032.87	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	<u>111.92</u>		<u>71,444.87</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		111.92		605.17
	Major Account 480000 Total		<u>111.92</u>		<u>605.17</u>
	Fund 22069 Revenues Total		<u>111.92</u>		<u>605.17</u>
	Fund 22069 Total	<u>111.92</u>	<u>111.92</u>	<u>71,444.87</u>	<u>71,444.87</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	14.30		9,077.36	
		Fund 22070 Assets Total	14.30		9,077.36	
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		14.30		77.33
		Major Account 480000 Total		14.30		77.33
		Fund 22070 Revenues Total		14.30		77.33
		Fund 22070 Total	14.30	14.30	9,077.36	9,077.36

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	3,502.32		449,522.80	
	Fund 22071 Assets Total	3,502.32		449,522.80	
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		200.00		565.00
	Major Account 470000 Total		200.00		565.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		704.99		3,814.74
	484100 OPERATING DONATIONS & CO		3,265.00		3,965.00
	Major Account 480000 Total		3,969.99		7,779.74
	Fund 22071 Revenues Total		4,169.99		8,344.74
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			125.00	
	Major Account 520000 Total			125.00	
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	667.67		2,231.94	
	595100 CONTRACTUAL AID			267.50	
	Major Account 590000 Total	667.67		2,499.44	
	Fund 22071 Expenditures Total	667.67		2,845.98	
	Fund 22071 Total	4,169.99	4,169.99	452,368.78	452,368.78

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	379.79		110,109.80	
	Fund 22072 Assets Total	379.79		110,109.80	
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		206.62		722.47
	Major Account 470000 Total		206.62		722.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.17		933.53
	Major Account 480000 Total		173.17		933.53
	Fund 22072 Revenues Total		379.79		1,656.00
	Fund 22072 Total	379.79	379.79	110,109.80	110,109.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.63		11,094.50	
	139901 AR INVOICED (SYSTEM)			1,885.00	
	Fund 22073 Assets Total	<u>17.63</u>		<u>12,979.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,760.77
	Fund 22073 Fund Equity Total				<u>13,760.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.63		99.91
	Major Account 480000 Total		<u>17.63</u>		<u>99.91</u>
	Fund 22073 Revenues Total		<u>17.63</u>		<u>99.91</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			159.00	
	531100 OFFICE SUPPLIES EXPENSE			53.78	
	547100 EDUCATIONAL SERVICES			668.40	
	Major Account 520000 Total			<u>881.18</u>	
	Fund 22073 Expenditures Total			<u>881.18</u>	
	Fund 22073 Total	<u>17.63</u>	<u>17.63</u>	<u>13,860.68</u>	<u>13,860.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72.72		28,411.38	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	<u>72.72</u>		<u>28,453.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,141.57
	Fund 22075 Fund Equity Total				<u>28,141.57</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				42.00
	Major Account 470000 Total				<u>42.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.72		241.81
	Major Account 480000 Total		<u>44.72</u>		<u>241.81</u>
	Fund 22075 Revenues Total		<u>44.72</u>		<u>283.81</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	28.00-		28.00-	
	Major Account 520000 Total	<u>28.00-</u>		<u>28.00-</u>	
	Fund 22075 Expenditures Total	<u>28.00-</u>		<u>28.00-</u>	
	Fund 22075 Total	<u>44.72</u>	<u>44.72</u>	<u>28,425.38</u>	<u>28,425.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	723.35-		30,975.35	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	<u>723.35-</u>		<u>33,475.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,355.19
	Fund 22076 Fund Equity Total				<u>41,355.19</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,500.00
	Major Account 470000 Total				<u>2,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.03		306.38
	484100 OPERATING DONATIONS & CO		352.00		352.00
	Major Account 480000 Total		<u>402.03</u>		<u>658.38</u>
	Fund 22076 Revenues Total		<u>402.03</u>		<u>3,158.38</u>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES	113.14		113.14	
	532100 NON-CAPITALIZED EQUIP PU			552.00	
	547100 EDUCATIONAL SERVICES			9,360.84	
	Major Account 520000 Total	<u>113.14</u>		<u>10,025.98</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	18.86		18.86	
	574700 VOLUNTEER TRAVEL EXPENSES	993.38		993.38	
	Major Account 570000 Total	<u>1,012.24</u>		<u>1,012.24</u>	
	Fund 22076 Expenditures Total	<u>1,125.38</u>		<u>11,038.22</u>	
	Fund 22076 Total	<u>402.03</u>	<u>402.03</u>	<u>44,513.57</u>	<u>44,513.57</u>

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	910,051.76-		71,885.47	
	Fund 22510 Assets Total	910,051.76-		71,885.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,425.07
	Fund 22510 Fund Equity Total				11,425.07
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,355,644.50		6,322,837.60
	Major Account 470000 Total		1,355,644.50		6,322,837.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		791.74		4,113.15
	Major Account 480000 Total		791.74		4,113.15
	Fund 22510 Revenues Total		1,356,436.24		6,326,950.75
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			20,503.75	
	Major Account 520000 Total			20,503.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	2,266,488.00		6,245,986.60	
	Major Account 590000 Total	2,266,488.00		6,245,986.60	
	Fund 22510 Expenditures Total	2,266,488.00		6,266,490.35	
	Fund 22510 Total	<u>1,356,436.24</u>	<u>1,356,436.24</u>	<u>6,338,375.82</u>	<u>6,338,375.82</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,989.68		615,910.00	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	56,989.68		618,910.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		597.69		4,856.76
		211900 AAI DUE TO VENDOR (SYSTE		1,184.32-		2,610.90
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		586.63-		7,283.59
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		4.00		134.00
		471120 MTNCE-INSURANCE		46,475.35		121,742.28
		471147 MAINTENACE OF RESIDENTS		275.00		969.02
		471148 JUVENILE PROBATION		16,277.00		130,336.89
		Major Account 470000 Total		63,031.35		253,182.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		936.92		5,970.82
		Major Account 480000 Total		936.92		5,970.82
		Fund 22520 Revenues Total		63,968.27		259,153.01
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,279.01		3,207.05	
		521900 AWARDS EXPENSE			179.49	
		522100 DUES & SUBSCRIPTION EXP	36.00		72.00	
		524900 RENT EXP-DEPR SURCHARGE			226,055.07	
		531100 OFFICE SUPPLIES EXPENSE	1,983.41		5,814.20	
		532100 NON-CAPITALIZED EQUIP PU			1,545.75	
		533100 HOUSEHOLD & INSTIT EXP	1,853.82		13,697.23	
		533900 FOOD EXPENSE	890.72		13,525.93	
		534600 ED & RECREATIONAL SUP EX	90.00		90.00	
		544100 PHYSICIAN SERVICES			6,000.00	
		544900 DENTAL SERVICES	259.00		821.00	
		554903 RENTAL/MTNCE CONTRACT-DA			92,133.07	
		Major Account 520000 Total	6,391.96		363,140.79	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			101.57	
	Major Account 570000 Total			101.57	
	Fund 22520 Expenditures Total	6,391.96		363,242.36	
	Fund 22520 Total	<u>63,381.64</u>	<u>63,381.64</u>	<u>982,152.36</u>	<u>982,152.36</u>

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	54,330.79		990,214.46	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	54,330.79		993,214.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,896.79-		41,656.22
		211900 AAI DUE TO VENDOR (SYSTE		6,046.21		8,404.97
		215100 DUE TO FUND - SHORT TERM		1.69		506.66-
		215102 NORFOLK OCCUPATION TAX		1.88		200.53
		Fund 22524 Liabilities Total		1,152.99		49,755.06
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		79.75		287.34
		471116 MEAL & LNDRY-OTHER FAC		761.53		4,445.02
		471120 MTNCE-INSURANCE				106.82
		471147 MAINTENANCE OF RESIDENTS		265,956.92		1,096,958.35
		474100 GENERAL BUSINESS FEES		1.39		7.98
		Major Account 470000 Total		266,799.59		1,101,805.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,627.42		9,464.19
		Major Account 480000 Total		1,627.42		9,464.19
		Fund 22524 Revenues Total		268,427.01		1,111,269.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,337.89		419,209.13	
		511200 TEMPORARY SALARIES-WAGE	37,991.89		196,210.79	
		511300 OVERTIME PAYMENTS	24,613.22		151,671.78	
		511400 ON CALL PAY			152.90	
		511500 SHIFT DIFFERENTIAL PYMT	7,056.28		44,127.36	
		512100 VACATION LEAVE EXPENSE	4,097.58		24,171.75	
		512200 SICK LEAVE EXPENSE	1,782.52		12,962.76	
		512300 HOLIDAY LEAVE EXPENSE	3,423.46		16,213.47	
		512500 FUNERAL LEAVE EXPENSE	99.66		918.53	
		515100 RETIREMENT PLANS EXPENSE	7,167.24		45,404.64	
		515200 FICA EXPENSE	10,298.89		62,967.71	
		515400 LIFE & ACCIDENT INS EXP	28.75		174.39	

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Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	19,992.37		122,863.56	
		Major Account 510000 Total	178,889.75		1,097,048.77	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			257.54	
		522100 DUES & SUBSCRIPTION EXP			1,500.00	
		522101 STAFF LICENSE FEES			278.00	
		522601 PRE-EMPLOYMENT PHYSICALS	574.00		574.00	
		525500 RENT EXP-OTHER PERS PROP			1,953.92	
		527300 REP & MAINT-MEDICAL EQUI			2,345.43	
		527600 REP & MAINT-HOUSE/INST E			787.05	
		531100 OFFICE SUPPLIES EXPENSE	106.64		1,391.61	
		533100 HOUSEHOLD & INSTIT EXP	237.94		11,228.89	
		533102 ATTENDS & DISPOSABLE ITEMS			3,178.21	
		533900 FOOD EXPENSE	35,150.48		204,568.62	
		533901 NUTRITIONAL SUPPLEMENTS	290.40		2,099.64	
		534800 CONST & MAINT SUP EXP			12.87	
		535101 MEDICAL SUPPLIES-OTHER			9,676.37	
		549500 HAZARDOUS WASTE DISPOSAL			6,507.04	
		Major Account 520000 Total	36,359.46		246,359.19	
		Fund 22524 Expenditures Total	215,249.21		1,343,407.96	
		Fund 22524 Total	269,580.00	269,580.00	2,336,622.42	2,336,622.42

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,733.94		635,092.71	
		Fund 22530 Assets Total	19,733.94		635,092.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,508.50
		211900 AAI DUE TO VENDOR (SYSTE		720.00		720.00
		Fund 22530 Liabilities Total		720.00		4,228.50
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				380,435.37
		Major Account 470000 Total				380,435.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		582.06		2,841.20
		Major Account 480000 Total		582.06		2,841.20
		Fund 22530 Revenues Total		582.06		383,276.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,034.96		41,680.69	
		512100 VACATION LEAVE EXPENSE			656.32	
		512200 SICK LEAVE EXPENSE	625.61		1,262.63	
		512300 HOLIDAY LEAVE EXPENSE	268.03		947.12	
		515100 RETIREMENT PLANS EXPENSE	813.59		4,025.35	
		515200 OASDI EXPENSE	644.36		3,214.45	
		515400 LIFE & ACCIDENT INS EXP	2.40		11.04	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		7,752.70	
		Major Account 510000 Total	11,939.49		59,550.30	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	109.61		652.91	
		522100 DUES & SUBSCRIPTION EXP			198.00	
		522600 JOB APPLICANT EXPENSE	744.81		4,648.79	
		522601 PRE-EMPLOYMENT PHYSICALS	1,140.00		3,000.00	
		527200 REP & MAINT-MOTOR VEHICL			185.00	
		527300 REP & MAINT-MEDICAL EQUI	669.19		3,908.76	
		527500 REP & MAINT-COMM EQUIP	564.50		641.00	
		527600 REP & MAINT-HOUSE/INST E	104.00		752.13	
		531100 OFFICE SUPPLIES EXPENSE	479.09		1,443.82	

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				
	533100 HOUSEHOLD & INSTIT EXP	41.20		55.81	
	533900 FOOD EXPENSE			61.39	
	534600 ED & RECREATIONAL SUP EX	653.17		5,892.73	
	538100 VEHICLE & EQUIP SUP EXP	51.63		73.70	
	547906 VERIFICATIONS			24.00	
	556100 INSURANCE EXPENSE	4,539.31		4,539.31	
	Major Account 520000 Total	<u>9,096.51</u>		<u>26,077.35</u>	
	Fund 22530 Expenditures Total	<u>21,036.00</u>		<u>85,627.65</u>	
	Fund 22530 Total	<u>1,302.06</u>	<u>1,302.06</u>	<u>720,720.36</u>	<u>720,720.36</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	32,580.05-		91,493.99	
		Fund 22531 Assets Total	32,580.05-		91,493.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,117.13
		Fund 22531 Fund Equity Total				259,117.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.95		1,782.99
		Major Account 480000 Total		222.95		1,782.99
		Fund 22531 Revenues Total		222.95		1,782.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	22,466.77		121,939.70	
		512100 VACATION LEAVE EXPENSE			1,043.33	
		512200 SICK LEAVE EXPENSE	455.47		2,450.91	
		515100 RETIREMENT PLANS EXPENS	2,264.20		12,390.04	
		515200 OASDI EXPENSE	1,669.67		9,176.35	
		515400 LIFE & ACCIDENT INS EXP	4.80		24.00	
		515500 HEALTH INSURANCE EXPENS	2,738.06		13,690.30	
		Major Account 510000 Total	29,598.97		160,714.63	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	84.42		422.11	
		522100 DUES & SUBSCRIPTION EXP	30.00		165.00	
		531100 OFFICE SUPPLIES EXPENSE	63.40		509.25	
		533100 HOUSEHOLD & INSTIT EXP			15.83	
		534600 ED & RECREATIONAL SUP E			353.10	
		555510 SAAS SUBSCRIPTION FEES			4,200.00	
		556100 INSURANCE EXPENSE	3,026.21		3,026.21	
		Major Account 520000 Total	3,204.03		8,691.50	
		Fund 22531 Expenditures Total	32,803.00		169,406.13	
		Fund 22531 Total	222.95	222.95	260,900.12	260,900.12

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	1,781.88		85,127.23	
		Fund 22550 Assets Total	1,781.88		85,127.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,165.86		5,131.93
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING		380.79		40,229.67
		Fund 22550 Liabilities Total		5,546.65		45,611.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,220.38
		Fund 22550 Fund Equity Total				39,220.38
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,160.00		3,760.00
		Major Account 470000 Total		3,160.00		3,760.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				2,750.00
		485100 FINES FORFEITS & PENALTI				2,250.00
		486500 MISCELLANEOUS ADJUSTMENT				919.06
		Major Account 480000 Total				4,080.94
		Fund 22550 Revenues Total		3,160.00		7,840.94
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	426.93		426.93	
		521900 AWARDS EXPENSE	983.50		1,158.25	
		523000 VOLUNTEER EXPENSES	3,285.81		3,285.81	
		524700 RENT EXP-OTHER REAL PROP	1,260.09		1,260.09	
		525500 RENT EXP-OTHER PERS PROP	90.95		90.95	
		533900 FOOD EXPENSE	450.00		450.00	
		539101 COST ALLOCATION OVERHEAD			41.72	
		543500 MGT CONSULTANT SERVICES			487.89	
		554900 OTHER CONTRACTUAL SERVICES	359.34		359.34	
		Major Account 520000 Total	6,856.62		7,477.54	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	68.15		68.15	
		Major Account 570000 Total	68.15		68.15	
		Fund 22550 Expenditures Total	6,924.77		7,545.69	
		Fund 22550 Total	8,706.65	8,706.65	92,672.92	92,672.92



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	19,548.54		6,921,556.67	
	Fund 22551 Assets Total	19,548.54		6,921,556.67	
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		11,115.17		60,890.28
	Major Account 480000 Total		11,115.17		60,890.28
	Fund 22551 Revenues Total		11,115.17		60,890.28
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	30,663.71		40,847.51	
	543500 MGT CONSULTANT SERVICES			225,496.99	
	Major Account 520000 Total	30,663.71		266,344.50	
	Fund 22551 Expenditures Total	30,663.71		266,344.50	
	Fund 22551 Total	11,115.17	11,115.17	7,187,901.17	7,187,901.17

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	410.83		12,382.35	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	410.83		11,805.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		27.44		227.23
	Fund 22552 Liabilities Total		27.44		227.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,643.35
	Fund 22552 Fund Equity Total				23,643.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.83		178.42
	484500 REIMB NON-GOVT SOURCES		364.56		956.04
	Major Account 480000 Total		383.39		1,134.46
	Fund 22552 Revenues Total		383.39		1,134.46
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			13,200.00	
	Major Account 580000 Total			13,200.00	
	Fund 22552 Expenditures Total			13,200.00	
	Fund 22552 Total	410.83	410.83	25,005.04	25,005.04

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	396.73		233,797.63	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	<u>396.73</u>		<u>231,892.30</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.49		68.53
		Fund 22553 Liabilities Total		<u>1.49</u>		<u>68.53</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,611.03
		Fund 22553 Fund Equity Total				<u>230,611.03</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27.01		301.25
		474100 GENERAL BUSINESS FEES				.25
		Major Account 470000 Total		<u>27.01</u>		<u>301.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.23		2,361.38
		484100 OPERATING DONATIONS & CO				88.36
		484500 REIMB NON-GOVT SOURCES				65.27
		Major Account 480000 Total		<u>368.23</u>		<u>2,515.01</u>
		Fund 22553 Revenues Total		<u>395.24</u>		<u>2,816.51</u>
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			<u>6,405.91-</u>	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,009.68	
		Major Account 580000 Total			<u>8,009.68</u>	
		Fund 22553 Expenditures Total			<u>1,603.77</u>	
		Fund 22553 Total	<u>396.73</u>	<u>396.73</u>	<u>233,496.07</u>	<u>233,496.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,641.89-		3,655,087.77	
		Fund 22555 Assets Total	80,641.89-		3,655,087.77	
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		5,895.69		32,737.10
		485100 FINES FORFEITS & PENALTI		5,563.00		31,451.28
		Major Account 480000 Total		11,458.69		64,188.38
		Fund 22555 Revenues Total		11,458.69		64,188.38
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	9,397.40		25,883.33	
		524600 RENT EXPENSE-BUILDINGS	1,716.34		8,581.70	
		543100 IT CONSULTING-APPLICATIONS	73,882.09		389,187.16	
		543500 MGT CONSULTANT SERVICES	7,104.75		35,940.62	
		Major Account 520000 Total	92,100.58		459,592.81	
		Fund 22555 Expenditures Total	92,100.58		459,592.81	
		Fund 22555 Total	11,458.69	11,458.69	4,114,680.58	4,114,680.58

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	77,069.36		1,937,310.16	
	Fund 22556 Assets Total	77,069.36		1,937,310.16	
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	77,069.36		1,822,449.74	
	Major Account 590000 Total	77,069.36		1,822,449.74	
	Fund 22556 Expenditures Total	77,069.36		1,822,449.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ			3,324,709.72	
	Fund 22556 Adjustments Total			3,324,709.72	
	Fund 22556 Total			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			193,989.29	
	Fund 22557 Assets Total			193,989.29	
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				29,198.13
	Major Account 480000 Total				29,198.13
	Fund 22557 Revenues Total				29,198.13
	Fund 22557 Total			193,989.29	193,989.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

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



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	30.16		19,139.08	
	Fund 22590 Assets Total	30.16		19,139.08	
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		30.16		163.07
	Major Account 480000 Total		30.16		163.07
	Fund 22590 Revenues Total		30.16		163.07
	Fund 22590 Total	30.16	30.16	19,139.08	19,139.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	319,264.40-		1,256,662.68	
		132200 DUE FROM OTHER GOVERNMENT	665.37-		722.99-	
		132900 NSF ITEMS SUSPENSE	26,785.63		88,652.49	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			135.00	
		Fund 22600 Assets Total	<u>293,144.14-</u>		<u>1,344,765.13</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		20.41-		
		215100 DUE TO FUND - SHORT TERM		9,269.76		458,132.63
		215120 CREDIT CARD CLEARING		287,050.77-		146,537.39
		215126 DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		<u>277,801.42-</u>		<u>633,062.58</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				706,405.46
		Fund 22600 Fund Equity Total				<u>706,405.46</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,349.01		38,548.24
		Major Account 470000 Total		<u>4,349.01</u>		<u>38,548.24</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,507.82		14,722.27
		483200 BUILDING & SPACE RENT				69,144.33
		484100 OPERATING DONATIONS & CO		280.00		280.00
		Major Account 480000 Total		<u>3,787.82</u>		<u>84,146.60</u>
		Fund 22600 Revenues Total		<u>8,136.83</u>		<u>122,694.84</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	23,479.55		117,397.75	
		Major Account 520000 Total	<u>23,479.55</u>		<u>117,397.75</u>	
		Fund 22600 Expenditures Total	<u>23,479.55</u>		<u>117,397.75</u>	
		Fund 22600 Total	<u>269,664.59-</u>	<u>269,664.59-</u>	<u>1,462,162.88</u>	<u>1,462,162.88</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	10,145.89-		341,445.68	
	Fund 22610 Assets Total	10,145.89-		341,445.68	
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		562.89		2,986.54
	Major Account 480000 Total		562.89		2,986.54
	Fund 22610 Revenues Total		562.89		2,986.54
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6,541.77		33,774.94	
	Major Account 520000 Total	6,541.77		33,774.94	
	Fund 22610 Expenditures Total	6,541.77		33,774.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,167.01		8,775.00-	
	Fund 22610 Adjustments Total	4,167.01		8,775.00-	
	Fund 22610 Total	<u>562.89</u>	<u>562.89</u>	<u>366,445.62</u>	<u>366,445.62</u>

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	19,302.77-		286,772.39	
		139901 AR INVOICED (SYSTEM)	50.00		50.00	
		Fund 22630 Assets Total	19,252.77-		286,822.39	
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		220.00		369.94
		475100 REGISTRATION / LICENSE F		50.00		125.00
		475200 EXAMINATION FEES		7,375.00		51,710.00
		Major Account 470000 Total		7,645.00		52,204.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		501.83		3,026.43
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		501.83		3,046.43
		Fund 22630 Revenues Total		8,146.83		55,251.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,508.35		85,570.40	
		512100 VACATION LEAVE EXPENSE	680.75		6,084.51	
		512200 SICK LEAVE EXPENSE	1,414.28		10,949.22	
		512300 HOLIDAY LEAVE EXPENSE	978.93		3,917.86	
		512500 FUNERAL LEAVE EXPENSE			948.90	
		515100 RETIREMENT PLANS EXPENSE	1,466.34		8,047.29	
		515200 FICA EXPENSE	1,299.69		7,228.16	
		515400 LIFE & ACCIDENT INS EXP	5.76		28.80	
		515500 HEALTH INSURANCE EXPENSE	5,045.50		25,252.96	
		Major Account 510000 Total	27,399.60		148,028.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			109.00	
		Major Account 570000 Total			109.00	
		Fund 22630 Expenditures Total	27,399.60		148,137.10	

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	570000 Travel Expenses				
	Fund 22630 Total	<u>8,146.83</u>	<u>8,146.83</u>	<u>434,959.49</u>	<u>434,959.49</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,234,193.63-		41,152,831.26	
		Fund 22640 Assets Total	3,234,193.63-		41,152,831.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,781.62
		211900 AAI DUE TO VENDOR (SYSTE		624,455.83		657,449.34
		Fund 22640 Liabilities Total		624,455.83		662,230.96
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		520,833.32
		Major Account 450000 Total		104,166.67		520,833.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75,535.10		364,754.78
		Major Account 480000 Total		75,535.10		364,754.78
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		179,701.77		60,056,966.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,345.28		646,829.35	
		511300 OVERTIME PAYMENTS			1,717.02	
		511400 ON CALL PAY			516.59	
		511500 SHIFT DIFFERENTIAL PYMT			28.68	
		511800 COMPENSATORY TIME PAID	239.68		5,092.43	
		512100 VACATION LEAVE EXPENSE	4,622.26		53,194.35	
		512200 SICK LEAVE EXPENSE	5,623.28		18,389.03	
		512300 HOLIDAY LEAVE EXPENSE	8,827.23		28,045.93	
		512500 FUNERAL LEAVE EXPENSE	833.60		1,842.58	
		512600 CIVIL LEAVE EXPENSE			139.68	
		515100 RETIREMENT PLANS EXPENSE	9,933.73		54,434.86	
		515200 FICA EXPENSE	9,428.86		51,870.04	
		515400 LIFE & ACCIDENT INS EXP	29.81		154.11	
		515500 HEALTH INSURANCE EXPENSE	23,877.51		125,833.72	
		515900 EMPLOYEE BENEFITS EXP-UN	8,532.87		8,532.87	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	213,294.11		996,621.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.07		148.58	
	521200 COM EXPENSE - VOICE/DATA			1,041.89	
	521400 DATA PROCESSING EXPENSE	764.09		12,618.47	
	521500 PUBLICATION & PRINT EXP	1,752.96		12,970.93	
	522200 CONFERENCE REGISTRATION			2,356.28	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	527100 REP & MAINT-OFFICE EQUIP			35.00	
	531100 OFFICE SUPPLIES EXPENSE	191.10		549.66	
	533900 FOOD EXPENSE			475.20	
	534600 ED & RECREATIONAL SUP EX			14,421.45	
	535100 MEDICAL SUPPLIES	42.44		42.44	
	543200 IT CONSULTING-HW/SW SUPP			44,000.00	
	543500 MGT CONSULTANT SERVICES	67,257.55		278,325.06	
	545100 CITY/COUNTY HEALTH DEPT			491.58	
	547100 EDUCATIONAL SERVICES	23,493.62		171,168.28	
	550101 ADMINISTRATIVE SUBGRANTS	287,934.25		736,076.67	
	554900 OTHER CONTRACTUAL SERVICES			2,250.00	
	555340 COTS MAINTENANCE			252.94	
	Major Account 520000 Total	381,442.08		1,278,024.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			316.00	
	574500 PERSONAL VEHICLE MILEAGE	436.32		996.84	
	Major Account 570000 Total	436.32		1,312.84	
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	833,333.34		6,862,013.35	
	592200 1099 -AID TO/FOR INDIVIDUAL	28,576.09		128,887.08	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,182,633.91		12,695,374.71	
	595100 CONTRACTUAL AID			8,766.29	
	599100 OTHER GOVERNMENT AID	398,635.38		4,157,119.96	
	Major Account 590000 Total	3,443,178.72		23,852,161.39	
	Fund 22640 Expenditures Total	4,038,351.23		26,129,648.00	
	Fund 22640 Total	804,157.60	804,157.60	67,282,479.26	67,282,479.26



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,706.37		1,576,058.45	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	10,706.37		1,576,119.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	Fund 22650 Liabilities Total				3,000.00
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		11,270.50		38,040.49
	474100 GENERAL BUSINESS FEES		13,050.00		72,200.00
	Major Account 470000 Total		24,320.50		110,240.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,462.51		13,216.01
	Major Account 480000 Total		2,462.51		13,216.01
	Fund 22650 Revenues Total		26,783.01		123,456.50
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,076.64		72,606.26	
	Major Account 590000 Total	16,076.64		72,606.26	
	Fund 22650 Expenditures Total	16,076.64		72,606.26	
	Fund 22650 Total	26,783.01	26,783.01	1,648,725.71	1,648,725.71

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	1,609.54-		3,594,837.30	
	132100 DUE FROM OTHER FUNDS			22,000.00	
	Fund 22671 Assets Total	<u>1,609.54-</u>		<u>3,616,837.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,242,564.78
	Fund 22671 Fund Equity Total				<u>3,242,564.78</u>
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		243,745.99		1,482,703.67
	Major Account 450000 Total		<u>243,745.99</u>		<u>1,482,703.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,786.29		29,123.25
	Major Account 480000 Total		<u>5,786.29</u>		<u>29,123.25</u>
	Fund 22671 Revenues Total		<u>249,532.28</u>		<u>1,511,826.92</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	251,141.82		1,131,299.10	
	595100 CONTRACTUAL AID			6,255.30	
	Major Account 590000 Total	<u>251,141.82</u>		<u>1,137,554.40</u>	
	Fund 22671 Expenditures Total	<u>251,141.82</u>		<u>1,137,554.40</u>	
	Fund 22671 Total	<u>249,532.28</u>	<u>249,532.28</u>	<u>4,754,391.70</u>	<u>4,754,391.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,230.31		804,063.39	
	Fund 22680 Assets Total	1,230.31		804,063.39	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX				797,550.00
	Major Account 450000 Total				797,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,230.31		6,513.39
	Major Account 480000 Total		1,230.31		6,513.39
	Fund 22680 Revenues Total		1,230.31		804,063.39
	Fund 22680 Total	1,230.31	1,230.31	804,063.39	804,063.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,000.00-		182,000.00	
	Fund 22683 Assets Total	52,000.00-		182,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00		130,000.00	
	Major Account 590000 Total	52,000.00		130,000.00	
	Fund 22683 Expenditures Total	52,000.00		130,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	870.91		552,722.82	
		Fund 22690 Assets Total	870.91		552,722.82	
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		870.91		4,657.56
		485100 FINES FORFEITS & PENALTI				8,228.02
		Major Account 480000 Total		870.91		12,885.58
		Fund 22690 Revenues Total		870.91		12,885.58
		Fund 22690 Total	870.91	870.91	552,722.82	552,722.82

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	126,068.93-		3,348,928.53	
		Fund 27270 Assets Total	126,068.93-		3,348,928.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		90,235.51-		
		211900 AAI DUE TO VENDOR (SYSTE		15,685.00		15,685.00
		Fund 27270 Liabilities Total		74,550.51-		15,685.00
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		203,216.46		1,236,163.10
		Major Account 450000 Total		203,216.46		1,236,163.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,440.85		27,340.95
		Major Account 480000 Total		5,440.85		27,340.95
		Fund 27270 Revenues Total		208,657.31		1,263,504.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,118.47-		1,951.64	
		512200 SICK LEAVE EXPENSE			399.46	
		512300 HOLIDAY LEAVE EXPENSE			182.61	
		515100 RETIREMENT PLANS EXPENSE	83.76-		189.70	
		515200 FICA EXPENSE	82.92-		187.71	
		515400 LIFE & ACCIDENT INS EXP	.29-		.67	
		Major Account 510000 Total	1,285.44-		2,911.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	174.00		424.98	
		575100 MISC TRAVEL EXPENSE			5.00	
		Major Account 570000 Total	174.00		429.98	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	260,748.49		1,117,357.63	
		595100 CONTRACTUAL AID	538.68		3,986.21	
		Major Account 590000 Total	261,287.17		1,121,343.84	
		Fund 27270 Expenditures Total	260,175.73		1,124,685.61	
		Fund 27270 Total	134,106.80	134,106.80	4,473,614.14	4,473,614.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141,208.68		426,847.67	
	Fund 42020 Assets Total	141,208.68		426,847.67	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				285,538.99
	215100 DUE TO FUND - SHORT TERM		141,208.68		141,308.68
	Fund 42020 Liabilities Total		141,208.68		426,847.67
	Fund 42020 Total	141,208.68	141,208.68	426,847.67	426,847.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,663.28		75.00	
		Fund 42024 Assets Total	25,663.28		75.00	
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		8,731.85		95,964.60
		Major Account 460000 Total		8,731.85		95,964.60
		Fund 42024 Revenues Total		8,731.85		95,964.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,773.12		7,489.18	
		511800 COMPENSATORY TIME PAID	93.48		104.93	
		512100 VACATION LEAVE EXPENSE	103.72		604.55	
		512200 SICK LEAVE EXPENSE	319.04		774.35	
		512300 HOLIDAY LEAVE EXPENSE	132.59		310.85	
		515100 RETIREMENT PLANS EXPENSE	181.44		695.28	
		515200 FICA EXPENSE	158.38		618.19	
		515400 LIFE & ACCIDENT INS EXP	.70		2.32	
		515500 HEALTH INSURANCE EXPENSE	970.56		3,380.09	
		Major Account 510000 Total	3,733.03		13,979.74	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			177.00	
		539100 INDIRECT COST ALLOWANCE	492.58		2,989.59	
		Major Account 520000 Total	492.58		3,166.59	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			622.70	
		Major Account 570000 Total			622.70	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	30,169.52		90,437.95	
		Major Account 590000 Total	30,169.52		90,437.95	
		Fund 42024 Expenditures Total	34,395.13		108,206.98	
		Fund 42024 Total	8,731.85	8,731.85	108,281.98	108,281.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,069.07	
		Fund 42050 Assets Total			4,069.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,069.07
		Fund 42050 Fund Equity Total				4,069.07
		Fund 42050 Total			4,069.07	4,069.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,322.65-		19,964.20	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	1,322.65-		20,120.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,631.34-		1,186.70-
		Fund 42070 Liabilities Total		2,631.34-		1,186.70-
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		23,769.95		643,767.67
		Major Account 460000 Total		23,769.95		643,767.67
		Fund 42070 Revenues Total		23,769.95		643,767.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,540.72		258,005.46	
		511300 OVERTIME PAYMENTS			752.20	
		511800 COMPENSATORY TIME PAID	178.13		2,753.99	
		512100 VACATION LEAVE EXPENSE	46.92		24,778.51	
		512200 SICK LEAVE EXPENSE	313.92		15,356.54	
		512300 HOLIDAY LEAVE EXPENSE	429.63		6,987.99	
		512500 FUNERAL LEAVE EXPENSE			207.57	
		512600 CIVIL LEAVE EXPENSE			161.70	
		515100 RETIREMENT PLANS EXPENSE	711.99		23,138.00	
		515200 FICA EXPENSE	640.55		21,975.41	
		515400 LIFE & ACCIDENT INS EXP	2.16		61.01	
		515500 HEALTH INSURANCE EXPENSE	3,434.45		60,594.56	
		Major Account 510000 Total	14,298.47		414,772.94	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			950.00	
		531100 OFFICE SUPPLIES EXPENSE			10.79	
		534600 ED & RECREATIONAL SUP EX			1,142.23	
		534900 MISCELLANEOUS SUP EXP			566.20	
		539100 INDIRECT COST ALLOWANCE	4,724.33		189,388.71	
		542100 SOS TEMP SERV - PERSONNEL	3,402.91		10,015.73	
		545000 LABORATORY SERVICES			99.00	
		Major Account 520000 Total	8,127.24		202,172.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.55		3,112.68	
	572100 COMMERCIAL TRANSPORTATIO			539.53	
	574500 PERSONAL VEHICLE MILEAGE			299.16	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	<u>35.55</u>		<u>3,986.37</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,140.00	
	Major Account 580000 Total			<u>20,140.00</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			29,635.52	
	Major Account 590000 Total			<u>29,635.52</u>	
	Fund 42070 Expenditures Total	<u>22,461.26</u>		<u>670,707.49</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,220.17	
	Fund 42070 Adjustments Total			<u>4,220.17</u>	
	Fund 42070 Total	<u>21,138.61</u>	<u>21,138.61</u>	<u>695,048.22</u>	<u>695,048.22</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	4,744,917.01-		5,045,082.86	
	Fund 42510 Assets Total	4,744,917.01-		5,045,082.86	
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				9,385,159.67
	Major Account 460000 Total				9,385,159.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,203.29		13,018.92
	Major Account 480000 Total		10,203.29		13,018.92
	Fund 42510 Revenues Total		10,203.29		9,398,178.59
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	4,755,120.30		4,755,120.30	
	Major Account 580000 Total	4,755,120.30		4,755,120.30	
	Fund 42510 Expenditures Total	4,755,120.30		4,755,120.30	
	Fund 42510 Total	<u>10,203.29</u>	<u>10,203.29</u>	<u>9,800,203.16</u>	<u>9,800,203.16</u>

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	26,825.46		572,560.32	
	139901 AR INVOICED (SYSTEM)	1,690.00		10,217.39	
	Fund 42520 Assets Total	28,515.46		582,777.71	
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		19,236.28		100,374.19
	Major Account 460000 Total		19,236.28		100,374.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		751.79		3,767.83
	Major Account 480000 Total		751.79		3,767.83
	Fund 42520 Revenues Total		19,988.07		104,142.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,217.76-		6,217.76-	
	515100 RETIREMENT PLANS EXPENSE	614.18-		614.18-	
	515200 FICA EXPENSE	475.67-		475.67-	
	515400 LIFE & ACCIDENT INS EXP	1.92-		1.92-	
	Major Account 510000 Total	7,309.53-		7,309.53-	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	745.27-		745.27-	
	532100 NON-CAPITALIZED EQUIP PU	188.06-		188.06-	
	533900 FOOD EXPENSE			21,770.78	
	534600 ED & RECREATIONAL SUP EX	284.53-		284.53-	
	Major Account 520000 Total	1,217.86-		20,552.92	
	Fund 42520 Expenditures Total	8,527.39-		13,243.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26-	
	Fund 42520 Adjustments Total			250.26-	
	Fund 42520 Total	19,988.07	19,988.07	595,770.84	595,770.84

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	172,179.99-		4,099,583.89	
		139901 AR INVOICED (SYSTEM)	135.84-			
		Fund 42540 Assets Total	172,315.83-		4,099,583.89	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		63,073.77-		9,822.82
		211900 AAI DUE TO VENDOR (SYSTE		74,433.37		109,896.58
		Fund 42540 Liabilities Total		11,359.60		119,606.25
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				452.50
		Major Account 460000 Total				452.50
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		455,700.75		2,321,613.64
		471127 MEDICARE B/VETS		12,249.65		55,597.30
		Major Account 470000 Total		467,950.40		2,377,210.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,804.49		39,529.39
		Major Account 480000 Total		6,804.49		39,529.39
		Fund 42540 Revenues Total		474,754.89		2,417,192.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	201,530.21		1,142,592.32	
		511200 TEMPORARY SALARIES-WAGE	26,347.41		164,705.17	
		511300 OVERTIME PAYMENTS	23,323.96		119,803.81	
		511400 ON CALL PAY	199.98		975.66	
		511500 SHIFT DIFFERENTIAL PYMT	7,017.49		41,076.32	
		512100 VACATION LEAVE EXPENSE	8,567.96		97,862.70	
		512200 SICK LEAVE EXPENSE	12,462.90		70,716.78	
		512300 HOLIDAY LEAVE EXPENSE	10,794.63		47,206.99	
		512500 FUNERAL LEAVE EXPENSE			1,594.43	
		512700 INJURY LEAVE EXPENSE			793.08	
		512900 UNION ACTIVITY EXPENSE	40.54		40.54	
		515100 RETIREMENT PLANS EXPENSE	19,540.18		112,667.78	
		515200 FICA EXPENSE	20,144.78		119,421.71	



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				
	515400 LIFE & ACCIDENT INS EXP	77.28		402.25	
	515500 HEALTH INSURANCE EXPENSE	59,448.49		327,449.50	
	516300 EMPLOYEE ASSISTANCE PRO			3,110.00	
	516400 UNEMPLOYM COMP INS EXP			2,880.00	
	516500 WORKERS COMP PREMIUMS	55,553.25		111,106.50	
	Major Account 510000 Total	445,049.06		2,364,405.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	407.44		4,354.44	
	521300 FREIGHT EXPENSE	28.98		177.54	
	521400 DATA PROCESSING EXPENSE			2,036.33	
	521900 AWARDS EXPENSE			344.12	
	522100 DUES & SUBSCRIPTION EXP			1,620.00	
	522101 STAFF LICENSE FEES	615.00		1,968.00	
	522200 CONFERENCE REGISTRATION			350.00	
	522601 PRE-EMPLOYMENT PHYSICALS	3,793.00		4,743.00	
	526100 REP & MAINT-REAL PROPERT	38.74		38.74	
	527300 REP & MAINT-MEDICAL EQUI	3,221.74		17,268.58	
	527600 REP & MAINT-HOUSE/INST E	2,612.31		13,327.61	
	531100 OFFICE SUPPLIES EXPENSE	2,175.95		18,925.21	
	532100 NON-CAPITALIZED EQUIP PU			1,947.28	
	532200 PERSONAL COMPUTING EQUIPMENT	96.02		96.02	
	533100 HOUSEHOLD & INSTIT EXP	12,239.17		53,155.67	
	533102 ATTENDS & DISPOSABLE ITEMS	5,460.14		12,377.41	
	533900 FOOD EXPENSE	43,430.42		223,455.01	
	533901 NUTRITIONAL SUPPLEMENTS	2,837.34		11,912.58	
	535101 MEDICAL SUPPLIES-OTHER	15,214.88		41,712.74	
	541400 HRMS ASSESSMENT	3,672.74		7,345.48	
	542200 TEMP SERV - OUTSIDE	72,616.60		377,634.35	
	542500 ENG & ARCH SERVICES			2,443.34	
	544101 PHYSICAL THERAPY CONTRACT	120.00		705.00	
	544900 DENTAL SERVICES	2,644.00		2,644.00	
	545000 LABORATORY SERVICES	318.50		2,070.49	
	545200 MEDICAL ASSESSMENT SERV	5,464.66		5,464.66	
	547100 EDUCATIONAL SERVICES	2,430.00		4,925.00	
	548700 REFUSE/RECYCLING	277.20		2,178.50	
	549100 LAUNDRY SERVICES	12,014.48		68,270.92	
	552102 MEMBERS WAGES	809.20		4,215.40	
	554120 WIRELESS PHONE SERVICES			2,811.54	
	555510 SAAS SUBSCRIPTION FEES			6,296.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	1,891.38		1,891.38	
	Major Account 520000 Total	194,429.89		898,707.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	144.15		144.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,799.22		83,681.51	
	575100 MISC TRAVEL EXPENSE	8.00		8.00	
	Major Account 570000 Total	18,951.37		83,833.66	
	Fund 42540 Expenditures Total	658,430.32		3,346,946.34	
	Fund 42540 Total	486,114.49	486,114.49	7,446,530.23	7,446,530.23

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	11,531.43-		3,724,804.56	
		141100 OFFICE SUPPLIES INVENTOR	702.66-		18,554.36	
		141200 CONSTRUCTION SUPPLIES IN	514.35		3,364.63	
		141300 MEDICAL SUPPLIES INVENTO	7,496.20		42,994.65	
		141500 FOOD SUPPLIES INVENTORY	16,006.79-		1,305.20	
		141600 HOUSEHOLD & INSTITUTIONAL	332.32-		37,211.79	
		141800 ED & RECREATIONAL SUPPLIE	102.66		522.49	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL	279.54-		3,203.52	
		142100 LABORATORY SUPPLIES	175.40-		832.78	
		142900 MISCELLANEOUS SUPPLIES			62.09	
		Fund 42541 Assets Total	20,914.93-		3,832,859.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,272.22		85,468.36
		211900 AAI DUE TO VENDOR (SYSTE		31,245.85		34,669.65
		Fund 42541 Liabilities Total		49,518.07		120,138.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,917,286.71
		Fund 42541 Fund Equity Total				3,917,286.71
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		412,080.06		1,963,103.79
		471127 MEDICARE B/VETS		390.41		1,279.50
		Major Account 470000 Total		412,470.47		1,964,383.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,787.45		31,608.78
		Major Account 480000 Total		5,787.45		31,608.78
		Fund 42541 Revenues Total		418,257.92		1,995,992.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	170,554.70		841,703.82	
		511200 TEMPORARY SALARIES-WAGE	5,455.22		44,753.13	
		511300 OVERTIME PAYMENTS	15,064.16		57,287.51	
		511400 ON CALL PAY	456.42		2,715.93	
		511500 SHIFT DIFFERENTIAL PYMT	2,797.04		12,854.72	
		512100 VACATION LEAVE EXPENSE	11,168.09		78,615.55	
		512200 SICK LEAVE EXPENSE	4,467.81		38,802.24	
		512300 HOLIDAY LEAVE EXPENSE	10,035.28		36,136.97	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,009.04		3,412.48	
	515100 RETIREMENT PLANS EXPENSE	15,766.29		78,342.51	
	515200 FICA EXPENSE	14,592.02		75,349.79	
	515400 LIFE & ACCIDENT INS EXP	56.08		259.67	
	515500 HEALTH INSURANCE EXPENSE	45,085.98		209,484.00	
	Major Account 510000 Total	296,508.13		1,479,718.32	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,333.34		4,333.34	
	521300 FREIGHT EXPENSE	165.00		165.00	
	521400 DATA PROCESSING EXPENSE	308.92		308.92	
	521500 PUBLICATION & PRINT EXP	37.59		37.59	
	522100 DUES & SUBSCRIPTION EXP	238.00		2,280.34	
	522101 STAFF LICENSE FEES	861.00		2,179.00	
	522200 CONFERENCE REGISTRATION	1,520.00		1,520.00	
	522600 JOB APPLICANT EXPENSE	173.02		1,293.02	
	526100 REP & MAINT-REAL PROPERT	17,028.65		17,028.65	
	527300 REP & MAINT-MEDICAL EQUI	718.86		718.86	
	527600 REP & MAINT-HOUSE/INST E	65.10		1,493.85	
	531100 OFFICE SUPPLIES EXPENSE	4,005.35		10,708.82	
	532100 NON-CAPITALIZED EQUIP P			747.99	
	533100 HOUSEHOLD & INSTIT EXP	17,300.21		36,214.62	
	533102 ATTENDS & DISPOSABLE ITEM	1,641.75		1,522.62	
	533900 FOOD EXPENSE	554.96		589.95	
	533901 NUTRITIONAL SUPPLEMENTS	895.44		6,840.17	
	534600 ED & RECREATIONAL SUP EX			226.59	
	534800 CONST & MAINT SUP EXP			447.96	
	535100 MEDICAL SUPPLIES	35,690.75		194,137.25	
	535101 MEDICAL SUPPLIES-OTHER	8,353.07		12,268.00	
	538100 VEHICLE & EQUIP SUP EXP	392.78		1,971.51	
	541400 HRMS ASSESSMENT	2,273.20		4,546.40	
	542200 TEMP SERV - OUTSIDE	1,292.81		1,292.81	
	544100 PHYSICIAN SERVICES	11,570.00		55,997.11	
	544300 PSYCHOLOGICAL SERVICES	100.00		100.00	
	544500 PHARMACY SERVICES	2,178.55		7,185.44	
	544800 AMBULANCE SERVICES			4,172.97	
	544900 DENTAL SERVICES	1,463.00		9,224.00	
	545000 LABORATORY SERVICES	36.00		114.00	
	545200 MEDICAL ASSESSMENT SERV	3,794.90		3,794.90	
	547100 EDUCATIONAL SERVICES			7,920.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Agency Division  
 Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	178.80		178.80	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		19,521.12	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		4,870.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56		286,627.80	
	Major Account 520000 Total	<u>182,023.65</u>		<u>699,534.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	650.90		1,854.82	
	574500 PERSONAL VEHICLE MILEAGE	124.74		514.62	
	Major Account 570000 Total	<u>775.64</u>		<u>2,369.44</u>	
	Fund 42541 Expenditures Total	<u>479,307.42</u>		<u>2,181,622.42</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	9,383.50		18,934.73	
	Fund 42541 Adjustments Total	<u>9,383.50</u>		<u>18,934.73</u>	
	Fund 42541 Total	<u>467,775.99</u>	<u>467,775.99</u>	<u>6,033,416.79</u>	<u>6,033,416.79</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,455.27		1,754,193.75	
		Fund 42542 Assets Total	7,455.27		1,754,193.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,746.94		29,292.74
		211900 AAI DUE TO VENDOR (SYSTE		390.90-		349.10
		Fund 42542 Liabilities Total		4,356.04		29,641.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,573,577.67
		Fund 42542 Fund Equity Total				1,573,577.67
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		187,852.82		1,124,410.91
		471127 MEDICARE B/VETS		8,727.34-		674.03
		Major Account 470000 Total		179,125.48		1,125,084.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,798.68		14,574.37
		Major Account 480000 Total		2,798.68		14,574.37
		Fund 42542 Revenues Total		181,924.16		1,139,659.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,979.35		503,733.02	
		511200 TEMPORARY SALARIES-WAGE	2,101.53		17,553.25	
		511300 OVERTIME PAYMENTS	10,690.88		32,354.02	
		511400 ON CALL PAY			1,885.02	
		511500 SHIFT DIFFERENTIAL PYMT	3,122.84		19,857.36	
		512100 VACATION LEAVE EXPENSE	4,364.74		41,148.79	
		512200 SICK LEAVE EXPENSE	2,478.54		15,857.18	
		512300 HOLIDAY LEAVE EXPENSE	4,585.73		20,232.32	
		512500 FUNERAL LEAVE EXPENSE	185.42		535.64	
		515100 RETIREMENT PLANS EXPENSE	8,034.68		47,956.87	
		515200 FICA EXPENSE	7,540.42		45,449.09	
		515400 LIFE & ACCIDENT INS EXP	33.88		190.93	
		515500 HEALTH INSURANCE EXPENSE	30,330.02		160,056.71	
		516300 EMPLOYEE ASSISTANCE PRO			1,337.00	
		Major Account 510000 Total	155,448.03		908,147.20	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	36.00		108.00	
		522101 STAFF LICENSE FEES	861.00		1,476.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			238.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		5.00	
	527300 REP & MAINT-MEDICAL EQUI			3,584.85	
	527500 REP & MAINT-COMM EQUIP			334.00	
	527600 REP & MAINT-HOUSE/INST E			1,081.75	
	531100 OFFICE SUPPLIES EXPENSE	1,424.12		1,926.81	
	532200 PERSONAL COMPUTING EQUIPMENT	299.98		299.98	
	533100 HOUSEHOLD & INSTIT EXP	4,037.12		9,004.01	
	533102 ATTENDS & DISPOSABLE ITEMS	3,512.53		3,612.61	
	533900 FOOD EXPENSE	82.56		5,942.17	
	533901 NUTRITIONAL SUPPLEMENTS	61.64		555.26	
	534600 ED & RECREATIONAL SUP EX	59.95		861.32	
	535100 MEDICAL SUPPLIES	328.87		328.87	
	535101 MEDICAL SUPPLIES-OTHER	12,291.82		17,645.73	
	545000 LABORATORY SERVICES			102.15	
	552102 MEMBERS WAGES	20.31		141.50	
	555410 CUSTOMIZED LICENSE FEES			30,559.86	
	Major Account 520000 Total	23,020.90		77,807.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	356.00		445.00	
	Major Account 570000 Total	356.00		445.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,285.00	
	Major Account 580000 Total			2,285.00	
	Fund 42542 Expenditures Total	178,824.93		988,685.07	
	Fund 42542 Total	186,280.20	186,280.20	2,742,878.82	2,742,878.82

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,071.15		3,287,288.90	
		Fund 42543 Assets Total	104,071.15		3,287,288.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		11,094.36		24,463.31
		211900 AAI DUE TO VENDOR (SYSTE		29,881.60		33,948.88
		Fund 42543 Liabilities Total		40,975.96		58,412.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,018,765.83
		Fund 42543 Fund Equity Total				3,018,765.83
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		412,613.37		1,930,817.30
		471127 MEDICARE B/VETS		32.99		39.59
		Major Account 470000 Total		412,580.38		1,930,856.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,876.25		25,702.22
		Major Account 480000 Total		4,876.25		25,702.22
		Fund 42543 Revenues Total		417,456.63		1,956,559.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,945.98		704,195.28	
		511200 TEMPORARY SALARIES-WAGE	18,499.79		125,979.35	
		511300 OVERTIME PAYMENTS	23,802.09		110,449.17	
		511400 ON CALL PAY	374.91		2,147.57	
		511500 SHIFT DIFFERENTIAL PYMT	5,158.77		26,815.49	
		511800 COMPENSATORY TIME PAID			197.79	
		512100 VACATION LEAVE EXPENSE	8,722.97		50,592.36	
		512200 SICK LEAVE EXPENSE	4,902.86		34,965.94	
		512300 HOLIDAY LEAVE EXPENSE	8,514.01		29,192.59	
		512500 FUNERAL LEAVE EXPENSE	130.52		2,531.56	
		512600 CIVIL LEAVE EXPENSE	123.78		266.30	
		512700 INJURY LEAVE EXPENSE	620.01		887.31	
		515100 RETIREMENT PLANS EXPENSE	14,158.19		69,362.02	
		515200 FICA EXPENSE	15,465.19		78,533.52	
		515400 LIFE & ACCIDENT INS EXP	52.32		247.87	
		515500 HEALTH INSURANCE EXPENSE	30,171.52		146,492.72	
		Major Account 510000 Total	274,642.91		1,382,856.84	
Expenditures	520000	Operating Expenses				



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,500.00	
	521500 PUBLICATION & PRINT EXP	107.25		107.25	
	521900 AWARDS EXPENSE			70.00	
	522100 DUES & SUBSCRIPTION EXP	150.00		989.00	
	522101 STAFF LICENSE FEES			330.00	
	522200 CONFERENCE REGISTRATION	160.00		3,133.00	
	522600 JOB APPLICANT EXPENSE	173.02		173.02	
	524700 RENT EXP-OTHER REAL PROP			40.00	
	527300 REP & MAINT-MEDICAL EQUI			357.22	
	527600 REP & MAINT-HOUSE/INST E	608.05		7,167.75	
	531100 OFFICE SUPPLIES EXPENSE			569.90	
	533100 HOUSEHOLD & INSTIT EXP	708.22		3,018.65	
	533900 FOOD EXPENSE	67.25		78.90	
	534600 ED & RECREATIONAL SUP EX	946.89		946.89	
	535100 MEDICAL SUPPLIES	30,816.63		150,556.14	
	535101 MEDICAL SUPPLIES-OTHER	262.80		731.04	
	542100 SOS TEMP SERV - PERSONNEL	234.21		234.21	
	542200 TEMP SERV - OUTSIDE	25,372.65		79,967.26	
	544500 PHARMACY SERVICES	1,820.00		14,350.00	
	545200 MEDICAL ASSESSMENT SERV	3,187.72		3,187.72	
	549200 JANITORIAL/SECURITY SRVS	9,112.00		46,860.50	
	552102 MEMBERS WAGES	58.63		333.40	
	554900 OTHER CONTRACTUAL SERVICES			7,946.25	
	555340 COTS MAINTENANCE	4,096.00		4,096.00	
	555410 CUSTOMIZED LICENSE FEES			30,559.86	
	555510 SAAS SUBSCRIPTION FEES			3,980.80	
	556100 INSURANCE EXPENSE	1,513.10		1,513.10	
	Major Account 520000 Total	79,394.42		362,797.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.18		164.18	
	574500 PERSONAL VEHICLE MILEAG	233.93		233.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			380.42	
	575100 MISC TRAVEL EXPENSE	15.00		15.00	
	Major Account 570000 Total	324.11		793.53	
	Fund 42543 Expenditures Total	354,361.44		1,746,448.23	
	Fund 42543 Total	458,432.59	458,432.59	5,033,737.13	5,033,737.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,095.23		145,679.73	
		Fund 42600 Assets Total	77,095.23		145,679.73	
Liabilities	200000	Liabilities				
		214104 RYAN WHITE RESTITUTION		207.89		5,860.81
		Fund 42600 Liabilities Total		207.89		5,860.81
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				48.07
		Major Account 480000 Total				48.07
		Fund 42600 Revenues Total				48.07
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	74,018.73		74,018.73	
		Major Account 520000 Total	74,018.73		74,018.73	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	112.66		680.06	
		594100 SUBRECIPIENT PAYMENT-SEFA	151,018.73		739,036.30	
		Major Account 590000 Total	150,906.07		739,716.36	
		Fund 42600 Expenditures Total	76,887.34		813,735.09	
		Fund 42600 Total	207.89	207.89	959,414.82	959,414.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53.38		33,877.90	
		Fund 42608 Assets Total	53.38		33,877.90	
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		53.38		288.63
		Major Account 480000 Total		53.38		288.63
		Fund 42608 Revenues Total		53.38		288.63
		Fund 42608 Total	53.38	53.38	33,877.90	33,877.90

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	36.19		22,967.53	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	<u>36.19</u>		<u>23,227.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,031.73
		Fund 42609 Fund Equity Total				<u>23,031.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.19		195.80
		Major Account 480000 Total		<u>36.19</u>		<u>195.80</u>
		Fund 42609 Revenues Total		<u>36.19</u>		<u>195.80</u>
		Fund 42609 Total	<u>36.19</u>	<u>36.19</u>	<u>23,227.53</u>	<u>23,227.53</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,793.81-		825,359.39	
	Fund 42610 Assets Total	44,793.81-		825,359.39	
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		16,044.93		100,562.46
	Major Account 470000 Total		16,044.93		100,562.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,414.15		7,883.17
	Major Account 480000 Total		1,414.15		7,883.17
	Fund 42610 Revenues Total		17,459.08		108,445.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,372.88		124,159.81	
	512100 VACATION LEAVE EXPENSE	1,470.48		8,561.54	
	512200 SICK LEAVE EXPENSE	2,078.10		5,418.79	
	512300 HOLIDAY LEAVE EXPENSE	2,203.78		6,155.49	
	512500 FUNERAL LEAVE EXPENSE			1,013.32	
	512600 CIVIL LEAVE EXPENSE			141.95	
	515100 RETIREMENT PLANS EXPENSE	3,079.74		10,891.65	
	515200 FICA EXPENSE	2,775.87		9,988.00	
	515400 LIFE & ACCIDENT INS EXP	13.40		43.79	
	515500 HEALTH INSURANCE EXPENSE	12,786.44		40,554.88	
	Major Account 510000 Total	59,780.69		206,929.22	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,314.21		4,787.51	
	Major Account 520000 Total	1,314.21		4,787.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,052.99		1,052.99	
	572100 COMMERCIAL TRANSPORTATIO	105.00		105.00	
	Major Account 570000 Total	1,157.99		1,157.99	
	Fund 42610 Expenditures Total	62,252.89		212,874.72	

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				
	Fund 42610 Total	<u>17,459.08</u>	<u>17,459.08</u>	<u>1,038,234.11</u>	<u>1,038,234.11</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	5,825.01-		243,204.63	
	Fund 42640 Assets Total	<u>5,825.01-</u>		<u>243,204.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,421.60
	Fund 42640 Fund Equity Total				<u>254,421.60</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,361.18		22,516.62	
	Major Account 520000 Total	<u>4,361.18</u>		<u>22,516.62</u>	
	Fund 42640 Expenditures Total	<u>4,361.18</u>		<u>22,516.62</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,463.83		11,299.65-	
	Fund 42640 Adjustments Total	<u>1,463.83</u>		<u>11,299.65-</u>	
	Fund 42640 Total	<u><u>5,825.01-</u></u>		<u><u>254,421.60</u></u>	<u><u>254,421.60</u></u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,898.48		3,856,826.46	
	131300 LOANS RECEIVABLE	5,082.41		105,635.99	
	Fund 42680 Assets Total	54,980.89		3,962,462.45	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				3,453,380.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				4,046,933.82
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		64,495.82		363,703.11
	486500 MISCELLANEOUS ADJUSTMENT		5,082.41		287.28
	Major Account 480000 Total		69,578.23		363,990.39
	Fund 42680 Revenues Total		69,578.23		363,990.39
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				
	559100 OTHER OPERATING EXP	14,597.34		54,564.61	
	Major Account 520000 Total	14,597.34		54,564.61	
	Fund 42680 Expenditures Total	14,597.34		55,846.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,956.50	
	Fund 42680 Adjustments Total			15,956.50	
	Fund 42680 Total	69,578.23	69,578.23	4,034,265.74	4,034,265.74



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	315,983.73		1,007,107.13	
	Fund 42681 Assets Total	315,983.73		1,007,107.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		829.58		829.58
	214100 DEPOSITS		275,000.00		825,000.00
	Fund 42681 Liabilities Total		275,829.58		825,829.58
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				412,500.00
	Fund 42681 Fund Equity Total				412,500.00
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		412,500.00		1,831,503.00
	Major Account 460000 Total		412,500.00		1,831,503.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,429.89		41,438.09
	Major Account 480000 Total		7,429.89		41,438.09
	Fund 42681 Revenues Total		419,929.89		1,872,941.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	230,352.57		1,265,811.71	
	511800 COMPENSATORY TIME PAID			86.90	
	512100 VACATION LEAVE EXPENSE	16,931.07		140,978.67	
	512200 SICK LEAVE EXPENSE	11,067.76		75,381.72	
	512300 HOLIDAY LEAVE EXPENSE	13,639.77		55,973.17	
	512400 MILITARY LEAVE EXPENSE	532.24		758.28	
	512500 FUNERAL LEAVE EXPENSE			4,230.94	
	512600 CIVIL LEAVE EXPENSE	509.88		509.88	
	515100 RETIREMENT PLANS EXPENSE	20,441.70		115,591.34	
	515200 FICA EXPENSE	18,899.12		107,735.24	
	515400 LIFE & ACCIDENT INS EXP	77.82		393.07	
	515500 HEALTH INSURANCE EXPENSE	61,836.46		317,278.91	
	Major Account 510000 Total	374,288.39		2,084,729.83	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	513.76		2,447.28	
	521500 PUBLICATION & PRINT EXP	55.00		210.00	
	522100 DUES & SUBSCRIPTION EXP			34.00	
	522200 CONFERENCE REGISTRATION	2,460.00		3,385.00	
	531100 OFFICE SUPPLIES EXPENSE			23.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	749.62		749.62	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>3,778.38</u>		<u>6,888.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,438.97		8,548.15	
	572100 COMMERCIAL TRANSPORTATION			530.70	
	574500 PERSONAL VEHICLE MILEAGE	270.00		3,360.96	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	<u>1,708.97</u>		<u>12,544.81</u>	
	Fund 42681 Expenditures Total	<u>379,775.74</u>		<u>2,104,163.54</u>	
	Fund 42681 Total	<u>695,759.47</u>	<u>695,759.47</u>	<u>3,111,270.67</u>	<u>3,111,270.67</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	216,061.60		421,797.37	
	Fund 42682 Assets Total	216,061.60		421,797.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		50,000.00		50,000.00
	Fund 42682 Liabilities Total		50,000.00		50,000.00
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		213,431.35		396,954.22
	Major Account 470000 Total		213,431.35		396,954.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,630.25		19,261.99
	Major Account 480000 Total		2,630.25		19,261.99
	Fund 42682 Revenues Total		216,061.60		416,216.21
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		50,000.00	
	Major Account 520000 Total	50,000.00		50,000.00	
	Fund 42682 Expenditures Total	50,000.00		50,000.00	
	Fund 42682 Total	266,061.60	266,061.60	471,797.37	471,797.37

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	96.35		69,048.52	
	Fund 48100 Assets Total	96.35		69,048.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,549.28
	Fund 48100 Fund Equity Total				68,549.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.35		499.24
	Major Account 480000 Total		96.35		499.24
	Fund 48100 Revenues Total		96.35		499.24
	Fund 48100 Total	96.35	96.35	69,048.52	69,048.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.78		14,281.05	
		Fund 62510 Assets Total	18.78		14,281.05	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,383.57
		Fund 62510 Fund Equity Total				8,383.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.62
		Major Account 470000 Total				1.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.52		84.77
		484500 REIMB NON-GOVT SOURCES		185.45		316.79
		Major Account 480000 Total		207.97		401.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,174.52
		Major Account 490000 Total				6,174.52
		Fund 62510 Revenues Total		207.97		6,577.70
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	189.19		731.15	
		Major Account 520000 Total	189.19		731.15	
		Fund 62510 Expenditures Total	189.19		731.15	
		Fund 62510 Total	207.97	207.97	15,012.20	15,012.20

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,067.90		7,151.44	
	Fund 62520 Assets Total	2,067.90		7,151.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		692.17-		412.04
	211900 AAI DUE TO VENDOR (SYSTE		1,407.10		1,407.10
	215100 DUE TO FUND - SHORT TERM		17.62		7.26-
	Fund 62520 Liabilities Total		732.55		1,811.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,888.59
	Fund 62520 Fund Equity Total				9,888.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,900.19		8,417.55
	474100 GENERAL BUSINESS FEES				3.92
	Major Account 470000 Total		1,900.19		8,421.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.47		78.99
	Major Account 480000 Total		7.47		78.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,174.52-
	Major Account 490000 Total				6,174.52-
	Fund 62520 Revenues Total		1,907.66		2,325.94
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	572.31		6,874.97	
	Major Account 520000 Total	572.31		6,874.97	
	Fund 62520 Expenditures Total	572.31		6,874.97	
	Fund 62520 Total	2,640.21	2,640.21	14,026.41	14,026.41

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	2,096.28		1,330,408.09	
	Fund 62530 Assets Total	2,096.28		1,330,408.09	
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		2,096.28		11,188.43
	Major Account 480000 Total		2,096.28		11,188.43
	Fund 62530 Revenues Total		2,096.28		11,188.43
	Fund 62530 Total	2,096.28	2,096.28	1,330,408.09	1,330,408.09

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	578.44		367,107.80	
	Fund 62620 Assets Total	578.44		367,107.80	
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		578.44		3,127.62
	Major Account 480000 Total		578.44		3,127.62
	Fund 62620 Revenues Total		578.44		3,127.62
	Fund 62620 Total	578.44	578.44	367,107.80	367,107.80



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,925.80		3,760,820.44	
	121300 LONG-TERM INVESTMENTS	21,743,895.46		327,555,173.72	
	Fund 62630 Assets Total	21,749,821.26		331,315,994.16	
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		683,516.23		963,204.37
	481200 GAIN OR LOSS-SALE OF INV		21,142,330.49		21,855,253.20
	Major Account 480000 Total		21,825,846.72		22,818,457.57
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		21,825,846.72		25,421,758.95-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	76,025.46		121,473.94	
	Major Account 520000 Total	76,025.46		121,473.94	
	Fund 62630 Expenditures Total	76,025.46		121,473.94	
	Fund 62630 Total	21,825,846.72	21,825,846.72	331,437,468.10	331,437,468.10

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	20,500.05		13,010,403.31	
	121300 LONG-TERM INVESTMENTS	6,552,978.55-		54,238,228.29	
	Fund 62640 Assets Total	6,532,478.50-		67,248,631.60	
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		127,195.87		260,529.22
	481200 GAIN OR LOSS-SALE OF INV		6,640,982.57-		6,617,223.06-
	Major Account 480000 Total		6,513,786.70-		6,356,693.84-
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		6,513,786.70-		15,966,324.32-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	18,691.80		29,513.43	
	Major Account 520000 Total	18,691.80		29,513.43	
	Fund 62640 Expenditures Total	18,691.80		29,513.43	
	Fund 62640 Total	6,513,786.70-	6,513,786.70-	67,278,145.03	67,278,145.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.56		6,065.05	
	Fund 68030 Assets Total	9.56		6,065.05	
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		9.56		51.67
	Major Account 480000 Total		9.56		51.67
	Fund 68030 Revenues Total		9.56		51.67
	Fund 68030 Total	9.56	9.56	6,065.05	6,065.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.74		32,201.96	
	Fund 68050 Assets Total	50.74		32,201.96	
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		50.74		274.34
	Major Account 480000 Total		50.74		274.34
	Fund 68050 Revenues Total		50.74		274.34
	Fund 68050 Total	50.74	50.74	32,201.96	32,201.96

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	3.35		2,126.15	
		Fund 68100 Assets Total	3.35		2,126.15	
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		3.35		18.11
		Major Account 480000 Total		3.35		18.11
		Fund 68100 Revenues Total		3.35		18.11
		Fund 68100 Total	3.35	3.35	2,126.15	2,126.15

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	4,504.79		610,606.55	
		112100 PETTY CASH			109.00-	
		Fund 68200 Assets Total	4,504.79		610,497.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,078.37-		6,576.53
		211900 AAI DUE TO VENDOR (SYSTE		529.82		2,729.61
		215100 DUE TO FUND - SHORT TERM		382.45-		6,023.79-
		Fund 68200 Liabilities Total		931.00-		3,282.35
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		3,138.49		9,792.42
		472100 SALE OF SUP & MAT		5,887.24		31,471.91
		472101 SALES OF SUP--SNACK SHACK		965.88		15,094.72
		474100 GENERAL BUSINESS FEES		17.26		704.49
		Major Account 470000 Total		10,008.87		57,063.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		965.92		5,206.25
		484100 OPERATING DONATIONS & CO		188.96		1,341.75
		Major Account 480000 Total		1,154.88		6,548.00
		Fund 68200 Revenues Total		11,163.75		63,611.54
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,007.88		9,231.26	
		Major Account 510000 Total	2,007.88		9,231.26	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			646.00	
		524700 RENT EXP-OTHER REAL PROP			2,871.60	
		527600 REP & MAINT-HOUSE/INST E	247.94		495.88	
		527800 REP & MAINT-OTHER PROPER			85.31	
		531100 OFFICE SUPPLIES EXPENSE			249.32	
		533100 HOUSEHOLD & INSTIT EXP	407.72-		967.42	
		533900 FOOD EXPENSE			3,948.62	
		534600 ED & RECREATIONAL SUP EX	540.60		9,028.29	
		534901 SUPPLIES FOR RESALE	3,339.26		24,400.35	
		Major Account 520000 Total	3,720.08		42,692.79	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			98.20-	
	Major Account 570000 Total			98.20-	
	Fund 68200 Expenditures Total	5,727.96		51,825.85	
	Fund 68200 Total	<u>10,232.75</u>	<u>10,232.75</u>	<u>662,323.40</u>	<u>662,323.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,649.12		462,215.96	
		Fund 68220 Assets Total	3,649.12		462,215.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		970.29		1,463.05
		215100 DUE TO FUND - SHORT TERM		5.25		343.94
		215101 DUE TO FUND - GI OCCUPAT. TAX		67.20		1,152.24
		Fund 68220 Liabilities Total		1,042.74		2,959.23
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		9,285.55		42,781.13
		474100 GENERAL BUSINESS FEES		6.07		30.81
		Major Account 470000 Total		9,291.62		42,811.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		719.80		4,005.79
		483400 OTHER RENTAL REVENUE				1,062.98
		484100 OPERATING DONATIONS & CO		1,261.34		12,498.32
		486400 CASH OVER ADJUSTMENT		2.30-		90.48-
		Major Account 480000 Total		1,978.84		17,476.61
		Fund 68220 Revenues Total		11,270.46		60,288.55
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	3.73-		61.71-	
		522100 DUES & SUBSCRIPTION EXP	187.20		187.20	
		522200 CONFERENCE REGISTRATION	95.00		95.00	
		522800 E-COMMERCE OPER EXP			293.03	
		527600 REP & MAINT-HOUSE/INST E			100.00	
		532100 NON-CAPITALIZED EQUIP PU			23,040.99	
		533100 HOUSEHOLD & INSTIT EXP	27.55		984.56	
		533900 FOOD EXPENSE	22.50		4,964.37	
		534600 ED & RECREATIONAL SUP EX	4,127.73		7,107.53	
		534800 CONST & MAINT SUP EXP	367.13		367.13	
		534901 SUPPLIES FOR RESALE	3,840.70		13,002.36	
		554150 CABLING SERVICES			876.97	
		Major Account 520000 Total	8,664.08		50,957.43	
Expenditures	580000	Capital Outlay				



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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,901.93	
	Major Account 580000 Total			18,901.93	
	Fund 68220 Expenditures Total	8,664.08		69,859.36	
	Fund 68220 Total	<u>12,313.20</u>	<u>12,313.20</u>	<u>532,075.32</u>	<u>532,075.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,532.87		130,918.57	
		Fund 68221 Assets Total	5,532.87		130,918.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,717.18		2,933.67
		215100 DUE TO FUND - SHORT TERM		.39		38.06
		Fund 68221 Liabilities Total		2,716.79		2,971.73
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		2,008.30		12,311.59
		474100 GENERAL BUSINESS FEES		.03		.70
		Major Account 470000 Total		2,008.33		14,758.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.80		1,055.67
		483300 EQUIPMENT LEASE OR RENTA		13.16		103.96
		484100 OPERATING DONATIONS & CO		3,730.23		8,102.24
		Major Account 480000 Total		3,941.19		9,261.87
		Fund 68221 Revenues Total		5,949.52		24,020.16
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	264.00		264.00	
		522100 DUES & SUBSCRIPTION EXP	24.00		51.98	
		531100 OFFICE SUPPLIES EXPENSE			3.88	
		532100 NON-CAPITALIZED EQUIP PU	29.88		257.88	
		533100 HOUSEHOLD & INSTIT EXP	196.27		889.45	
		533900 FOOD EXPENSE	528.43		2,626.03	
		534600 ED & RECREATIONAL SUP EX	98.93		173.93	
		534800 CONST & MAINT SUP EXP			101.50	
		534901 SUPPLIES FOR RESALE	1,958.43		9,318.61	
		554900 OTHER CONTRACTUAL SERVICES			2,185.50	
		559100 OTHER OPERATING EXP	33.50		141.24	
		Major Account 520000 Total	3,133.44		16,014.00	
		Fund 68221 Expenditures Total	3,133.44		16,014.00	
		Fund 68221 Total	8,666.31	8,666.31	146,932.57	146,932.57

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	3,349.38-		21,008.90	
		Fund 68222 Assets Total	3,349.38-		21,008.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		399.62		673.54
		215100 DUE TO FUND - SHORT TERM		.23		6.02
		Fund 68222 Liabilities Total		399.85		679.56
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		867.95		5,511.56
		474100 GENERAL BUSINESS FEES				.20
		Major Account 470000 Total		867.95		5,511.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.44		198.41
		484100 OPERATING DONATIONS & CO		1,251.20		8,461.92
		486400 CASH OVER ADJUSTMENT				.75
		Major Account 480000 Total		1,290.64		8,661.08
		Fund 68222 Revenues Total		2,158.59		14,172.84
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	79.84		729.84	
		533100 HOUSEHOLD & INSTIT EXP	39.92		53.16	
		533900 FOOD EXPENSE	3,476.30		5,455.62	
		534600 ED & RECREATIONAL SUP EX	1,099.12		3,959.84	
		534901 SUPPLIES FOR RESALE	1,212.64		5,181.36	
		Major Account 520000 Total	5,907.82		15,379.82	
		Fund 68222 Expenditures Total	5,907.82		15,379.82	
		Fund 68222 Total	2,558.44	2,558.44	36,388.72	36,388.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,054.58		136,465.89	
		Fund 68223 Assets Total	4,054.58		136,465.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		15,128.86		15,128.86
		215100 DUE TO FUND - SHORT TERM		44.55		122.21
		Fund 68223 Liabilities Total		15,084.31		15,317.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,381.20
		Fund 68223 Fund Equity Total				123,381.20
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,882.46		15,414.36
		474100 GENERAL BUSINESS FEES		2.62		9.00
		Major Account 470000 Total		2,885.08		15,423.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212.67		1,104.47
		484100 OPERATING DONATIONS & CO		5,876.00		17,568.50
		486400 CASH OVER ADJUSTMENT		5.42		16.56
		Major Account 480000 Total		6,094.09		18,689.53
		Fund 68223 Revenues Total		8,979.17		34,112.89
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.00		575.00	
		521800 CASH SHORT ADJUSTMENT			27.68	
		522800 E-COMMERCE OPER EXP			88.09	
		526100 REP & MAINT-REAL PROPERT	13,130.00		13,130.00	
		532100 NON-CAPITALIZED EQUIP PU			928.49	
		533100 HOUSEHOLD & INSTIT EXP	17.06		74.33	
		533900 FOOD EXPENSE			435.04	
		534600 ED & RECREATIONAL SUP EX	358.21		3,510.07	
		534901 SUPPLIES FOR RESALE	6,388.63		17,576.57	
		Major Account 520000 Total	20,008.90		36,345.27	
		Fund 68223 Expenditures Total	20,008.90		36,345.27	
		Fund 68223 Total	24,063.48	24,063.48	172,811.16	172,811.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	328.06		40,752.84	
	Fund 68230 Assets Total	328.06		40,752.84	
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		1,197.50		4,906.30
	Major Account 470000 Total		1,197.50		4,906.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.61		352.89
	484100 OPERATING DONATIONS & CO				60.00
	Major Account 480000 Total		63.61		412.89
	Fund 68230 Revenues Total		1,261.11		5,319.19
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	178.49		321.90	
	533900 FOOD EXPENSE	702.98		5,268.15	
	534500 AGRICULTURAL SUPPLIES EX	51.58		148.43	
	534600 ED & RECREATIONAL SUP EX			1,288.39	
	Major Account 520000 Total	933.05		7,026.87	
	Fund 68230 Expenditures Total	933.05		7,026.87	
	Fund 68230 Total	1,261.11	1,261.11	47,779.71	47,779.71

Agency Number 025 DEPT OF HEALTH &amp; 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	3,941.07-		106,830.16	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	3,941.07-		107,830.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		302.81		422.00
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		302.81		301.70
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		3,027.73		17,547.08
		Major Account 470000 Total		3,027.73		17,547.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.83		963.81
		484100 OPERATING DONATIONS & CO		325.00		2,696.29
		Major Account 480000 Total		500.83		3,660.10
		Fund 68250 Revenues Total		3,528.56		21,207.18
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			1,241.30	
		522100 DUES & SUBSCRIPTION EXP	1,253.70		4,301.08	
		522300 WARDS OF THE STATE EXP	978.04		4,215.33	
		527800 REP & MAINT-OTHER PROPER	758.32		758.32	
		531100 OFFICE SUPPLIES EXPENSE	65.95		461.05	
		532100 NON-CAPITALIZED EQUIP PU	699.00		699.00	
		533100 HOUSEHOLD & INSTIT EXP	384.96		1,431.85	
		533900 FOOD EXPENSE	1,350.98		8,263.58	
		534600 ED & RECREATIONAL SUP EX	1,647.54		5,016.31	
		534901 SUPPLIES FOR RESALE	633.95		81.05-	
		Major Account 520000 Total	7,772.44		26,306.77	
		Fund 68250 Expenditures Total	7,772.44		26,306.77	
		Fund 68250 Total	3,831.37	3,831.37	134,136.93	134,136.93

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	351.43		223,036.85	
	Fund 68260 Assets Total	351.43		223,036.85	
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		351.43		1,900.19
	Major Account 480000 Total		351.43		1,900.19
	Fund 68260 Revenues Total		351.43		1,900.19
	Fund 68260 Total	351.43	351.43	223,036.85	223,036.85

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	.54		35,661.99	
	Fund 68300 Assets Total	.54		35,661.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		258.50		258.50
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		258.50		395.51
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		1,471.57		7,876.85
	472101 MISCELLANEOUS				171.64
	Major Account 470000 Total		1,471.57		8,048.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.33		302.72
	Major Account 480000 Total		56.33		302.72
	Fund 68300 Revenues Total		1,527.90		8,351.21
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	108.04		405.76	
	533900 FOOD EXPENSE	1,678.90		7,245.85	
	Major Account 520000 Total	1,786.94		7,651.61	
	Fund 68300 Expenditures Total	1,786.94		7,651.61	
	Fund 68300 Total	1,786.40	1,786.40	43,313.60	43,313.60



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Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.03		20,063.20	
	Fund 68411 Assets Total	31.03		20,063.20	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		31.03		7,116.88
	Fund 68411 Liabilities Total		31.03		7,116.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	31.03	31.03	20,063.20	20,063.20

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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	325.04		206,287.40	
	Fund 68412 Assets Total	325.04		206,287.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		325.04		131,454.58
	Fund 68412 Liabilities Total		325.04		134,794.10-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	325.04	325.04	206,287.40	206,287.40

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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	169.33		107,465.34	
		Fund 68413 Assets Total	169.33		107,465.34	
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		169.33		119,178.85
		Fund 68413 Liabilities Total		169.33		119,262.27-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	169.33	169.33	107,465.34	107,465.34

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	74.26		47,130.40	
	Fund 68415 Assets Total	74.26		47,130.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		74.26		15,821.39
	Fund 68415 Liabilities Total		74.26		17,785.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	74.26	74.26	47,130.40	47,130.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70.93		45,014.65	
	Fund 68416 Assets Total	70.93		45,014.65	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		70.93		35,256.43
	Fund 68416 Liabilities Total		70.93		22,782.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	70.93	70.93	45,014.65	45,014.65

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	3.02		1,915.48	
	Fund 68417 Assets Total	3.02		1,915.48	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.02		4,119.61
	Fund 68417 Liabilities Total		3.02		5,661.21-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.02	3.02	1,915.48	1,915.48



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	348.12		220,935.04	
	Fund 68418 Assets Total	348.12		220,935.04	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				165,419.74
	214102 MEMBERS INTEREST				29,198.89
	215100 DUE TO FUND - SHORT TERM		348.12		24,604.47
	Fund 68418 Liabilities Total		348.12		113,930.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	348.12	348.12	220,935.04	220,935.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.52		6,039.60	
		Fund 68419 Assets Total	9.52		6,039.60	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		9.52		7,221.22
		Fund 68419 Liabilities Total		9.52		27,799.85-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	9.52	9.52	6,039.60	6,039.60

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	461.12		292,652.25	
	Fund 68420 Assets Total	461.12		292,652.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		461.12		263,005.99
	Fund 68420 Liabilities Total		461.12		290,136.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	461.12	461.12	292,652.25	292,652.25

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	109,122.96		663,294.94	
	139901 AR INVOICED (SYSTEM)	70.72		2,745.85	
	Fund 72610 Assets Total	<u>109,193.68</u>		<u>666,040.79</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		687,493.93		2,228,158.92
	211203 DONATED FOODS PROCESSING		680,528.75-		2,171,740.18-
	211204 DISTRIBUTION		124,048.40-		124,048.40-
	211700 REC'D - NOT VOUCHERED (S		116,694.24		120,272.64
	211900 AAI DUE TO VENDOR (SYSTE		108,677.38		295,382.75
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		905.28		254,885.27
	Fund 72610 Liabilities Total		<u>109,193.68</u>		<u>587,742.80</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>109,193.68</u>	<u>109,193.68</u>	<u>666,040.79</u>	<u>666,040.79</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	7,618.66-		850,216.94	
	Fund 72620 Assets Total	7,618.66-		850,216.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	211900 AAI DUE TO VENDOR (SYSTE		7,974.96		7,974.96
	214100 DEPOSITS		16,938.65-		674,153.41
	215100 DUE TO FUND - SHORT TERM		1,345.03		170,642.82
	Fund 72620 Liabilities Total		7,618.66-		851,209.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	7,618.66-	7,618.66-	850,216.94	850,216.94

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	822,811.90-		2,608,410.23	
	139020 BAD CHECKS RECEIVABLE	665.61		96,050.20	
	139030 ACH ITEMS RECEIVABLE	5,166.70		104,558.44	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	1,161.17		138,407.55	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			75,988.13-	
	Fund 72640 Assets Total	<u>815,818.42-</u>		<u>2,874,100.67</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		896,745.71-		2,745,718.88
	214150 PREDEPOSITS		80,927.29		128,381.79
	Fund 72640 Liabilities Total		<u>815,818.42-</u>		<u>2,874,100.67</u>
	Fund 72640 Total	<u>815,818.42-</u>	<u>815,818.42-</u>	<u>2,874,100.67</u>	<u>2,874,100.67</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	278,113.02-		1,101,125.81	
	Fund 72650 Assets Total	278,113.02-		1,101,125.81	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		278,113.02-		1,101,125.81
	Fund 72650 Liabilities Total		278,113.02-		1,101,125.81
	Fund 72650 Total	278,113.02-	278,113.02-	1,101,125.81	1,101,125.81

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Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,179.89-		222,975.67	
		132100 DUE FROM OTHER FUNDS	3,000.00		15,000.00	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	6,179.89-		238,273.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,145.70-		9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		11,599.83		12,145.83
		Fund 22081 Liabilities Total		454.13		21,266.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,994.95
		Fund 22081 Fund Equity Total				416,994.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		238,629.51		502,778.28
		Major Account 470000 Total		238,629.51		502,778.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		358.36		3,131.76
		484600 OP GRANTS NON-GOVT SOURCE				5,600.00
		Major Account 480000 Total		358.36		8,731.76
		Fund 22081 Revenues Total		238,987.87		511,510.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,446.15		304,539.82	
		511300 OVERTIME PAYMENTS			664.99	
		511400 ON CALL PAY	220.84		979.98	
		511800 COMPENSATORY TIME PAID	506.43		3,075.13	
		512100 VACATION LEAVE EXPENSE	9,381.56		29,550.13	
		512200 SICK LEAVE EXPENSE	6,016.24		16,814.07	
		512300 HOLIDAY LEAVE EXPENSE	5,982.87		15,336.93	
		512600 CIVIL LEAVE EXPENSE			92.95	
		512900 UNION ACTIVITY EXPENSE	357.38		554.56	
		515100 RETIREMENT PLANS EXPENSE	9,053.81		27,840.72	
		515200 FICA EXPENSE	8,479.88		26,135.68	
		515400 LIFE & ACCIDENT INS EXP	29.07		88.30	
		515500 HEALTH INSURANCE EXPENSE	27,028.00		80,360.13	
		519100 OTHER PERSONAL SERV EXP			201.67	
		Major Account 510000 Total	165,502.23		506,235.06	
Expenditures	520000	Operating Expenses				



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			60.02	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			2,610.00	
	524700 RENT EXP-OTHER REAL PROP			57.00	
	527200 REP & MAINT-MOTOR VEHICL			94.13	
	531100 OFFICE SUPPLIES EXPENSE			2.63	
	532240 DATA STORAGE EQUIP	27.10		27.10	
	533900 FOOD EXPENSE	23.85		23.85	
	537100 LABORATORY SUP EXP			393.10	
	539100 INDIRECT COST ALLOWANCE	65,161.70		138,490.31	
	543500 MGT CONSULTANT SERVICES	9,870.83		49,066.65	
	Major Account 520000 Total	75,083.48		190,924.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,762.55		7,090.56	
	571600 MEALS-NOT TRAVEL STATUS	127.35		127.35	
	571900 MEALS-ONE DAY TRAVEL			17.05	
	572100 COMMERCIAL TRANSPORTATIO	48.24		1,758.34	
	574500 PERSONAL VEHICLE MILEAGE	68.04		68.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,145.70	
	575100 MISC TRAVEL EXPENSE	30.00		99.00	
	Major Account 570000 Total	5,036.18		10,306.04	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,423.23	
	Major Account 580000 Total			4,423.23	
	Fund 22081 Expenditures Total	245,621.89		711,889.12	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			391.14-	
	Fund 22081 Adjustments Total			391.14-	
	Fund 22081 Total	<u>239,442.00</u>	<u>239,442.00</u>	<u>949,771.15</u>	<u>949,771.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,246.32		968,190.92	
		139901 AR INVOICED (SYSTEM)	82,407.87-		142,845.74	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,759.00		16,415.49	
		139903 AR UNAPPLIED CASH (SYSTEM)	176.40-		1,110.40-	
		Fund 22082 Assets Total	47,578.95-		1,126,341.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,086.94-		15,871.26
		211900 AAI DUE TO VENDOR (SYSTE		30,293.51		44,111.57
		Fund 22082 Liabilities Total		22,206.57		59,982.83
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		164,733.00		1,159,410.77
		475100 REGISTRATION / LICENSE F		4,477.00		10,965.27
		Major Account 470000 Total		169,210.00		1,170,376.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,368.34		6,214.30
		Major Account 480000 Total		1,368.34		6,214.30
		Fund 22082 Revenues Total		170,578.34		1,176,590.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,174.10		239,697.33	
		511300 OVERTIME PAYMENTS			1,036.89	
		511800 COMPENSATORY TIME PAID	60.92		1,664.16	
		512100 VACATION LEAVE EXPENSE	4,144.95		21,497.04	
		512200 SICK LEAVE EXPENSE	611.57		4,491.27	
		512300 HOLIDAY LEAVE EXPENSE	2,468.84		7,971.48	
		512500 FUNERAL LEAVE EXPENSE	937.40		937.40	
		515100 RETIREMENT PLANS EXPENSE	3,698.96		20,763.98	
		515200 FICA EXPENSE	3,484.75		19,765.07	
		515400 LIFE & ACCIDENT INS EXP	12.48		62.88	
		515500 HEALTH INSURANCE EXPENSE	11,331.48		55,302.57	
		Major Account 510000 Total	67,925.45		373,190.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,369.00	
		521500 PUBLICATION & PRINT EXP	26.92		26.92	

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			648.51	
	522200 CONFERENCE REGISTRATION	799.00		864.00	
	525500 RENT EXP-OTHER PERS PROP	756.78		1,449.28	
	526100 REP & MAINT-REAL PROPERT			212.46	
	527100 REP & MAINT-OFFICE EQUIP	160.95		556.95	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527800 REP & MAINT-OTHER PROPER	28,357.84		30,862.84	
	535100 MEDICAL SUPPLIES	89.99		89.99	
	537100 LABORATORY SUP EXP	23,617.71		135,122.50	
	539100 INDIRECT COST ALLOWANCE	77,031.75		146,899.19	
	542100 SOS TEMP SERV - PERSONNEL	2,443.92		13,522.58	
	543500 MGT CONSULTANT SERVICES	20,331.80		107,205.76	
	545000 LABORATORY SERVICES	9,863.00		41,592.00	
	549100 LAUNDRY SERVICES	440.55		1,954.43	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL			150.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	163,920.21		493,066.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	693.50		1,986.94	
	572100 COMMERCIAL TRANSPORTATIO	34.00		556.70	
	575100 MISC TRAVEL EXPENSE	35.00		35.00	
	Major Account 570000 Total	762.50		2,578.64	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			46,974.13	
	587400 MASTER LEASE	7,755.70		38,778.50	
	Major Account 580000 Total	7,755.70		85,752.63	
	Fund 22082 Expenditures Total	240,363.86		954,587.75	
	Fund 22082 Total	192,784.91	192,784.91	2,080,929.50	2,080,929.50

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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	198,248.30		531,119.51	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)			10.00	
		Fund 22083 Assets Total	<u>198,248.30</u>		<u>532,560.40</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		2,888.45		2,928.59
		Fund 22083 Liabilities Total		<u>2,888.45</u>		<u>3,318.59</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,075.92
		Fund 22083 Fund Equity Total				<u>200,075.92</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		2,144.37		5,200.74
		Major Account 470000 Total		<u>2,144.37</u>		<u>5,200.74</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,835.23		36,013.88
		484500 REIMB NON-GOVT SOURCES		573,783.70		2,004,304.31
		Major Account 480000 Total		<u>577,618.93</u>		<u>2,040,318.19</u>
		Fund 22083 Revenues Total		<u>579,763.30</u>		<u>2,045,518.93</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	266.11		1,965.84	
		512100 VACATION LEAVE EXPENSE	2.46		109.31	
		512200 SICK LEAVE EXPENSE	7.78		94.79	
		512300 HOLIDAY LEAVE EXPENSE	2.46		57.74	
		515100 RETIREMENT PLANS EXPENSE	20.88		166.77	
		515200 FICA EXPENSE	18.94		152.73	
		515400 LIFE & ACCIDENT INS EXP	.03		.23	
		515500 HEALTH INSURANCE EXPENSE	66.02		485.22	
		Major Account 510000 Total	<u>384.68</u>		<u>3,032.63</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20,623.71		125,658.67	
		521400 DATA PROCESSING EXPENSE	49,403.49		254,961.27	
		521500 PUBLICATION & PRINT EXP	81,779.13		396,206.60	
		522100 DUES & SUBSCRIPTION EXP			34.00	
		522600 JOB APPLICANT EXPENSE	2,455.64		10,204.82	

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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				
	522800 E-COMMERCE OPER EXP	32.50		136.50	
	524600 RENT EXPENSE-BUILDINGS	118,937.86		588,714.30	
	524900 RENT EXP-DEPR SURCHARGE	3,191.21		15,956.05	
	527200 REP & MAINT-MOTOR VEHICL			392.63	
	531100 OFFICE SUPPLIES EXPENSE	3,369.00		21,238.37	
	532100 NON-CAPITALIZED EQUIP PU	240.00		480.00	
	537100 LABORATORY SUP EXP	5,793.51		5,793.51	
	538100 VEHICLE & EQUIP SUP EXP	9.27		6,253.62	
	545000 LABORATORY SERVICES			875.00	
	547100 EDUCATIONAL SERVICES	373.00		2,991.00	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	<u>286,189.78</u>		<u>1,429,986.34</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	97,828.99		283,334.07	
	Major Account 570000 Total	<u>97,828.99</u>		<u>283,334.07</u>	
	Fund 22083 Expenditures Total	<u>384,403.45</u>		<u>1,716,353.04</u>	
	Fund 22083 Total	<u>582,651.75</u>	<u>582,651.75</u>	<u>2,248,913.44</u>	<u>2,248,913.44</u>

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Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,572.64-		1,075,536.58	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	952.00-		17,278.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	14,242.00-		14,242.00-	
		Fund 22084 Assets Total	76,766.64-		1,081,404.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,623.07		1,623.07
		Fund 22084 Liabilities Total		1,623.07		1,623.07
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		148,628.40		858,894.10
		474100 GENERAL BUSINESS FEES		4,252.00		21,424.00
		Major Account 470000 Total		152,880.40		880,318.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,770.43		8,957.84
		484500 REIMB NON-GOVT SOURCES		54.00		361.27
		486400 CASH OVER ADJUSTMENT				34.25
		Major Account 480000 Total		1,824.43		9,353.36
		Fund 22084 Revenues Total		154,704.83		889,671.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,462.91		268,868.79	
		512100 VACATION LEAVE EXPENSE	2,779.53		24,071.78	
		512200 SICK LEAVE EXPENSE	3,192.29		16,685.40	
		512300 HOLIDAY LEAVE EXPENSE	2,935.53		11,754.10	
		512500 FUNERAL LEAVE EXPENSE			528.60	
		515100 RETIREMENT PLANS EXPENSE	4,370.78		24,104.74	
		515200 FICA EXPENSE	4,021.93		22,417.08	
		515400 LIFE & ACCIDENT INS EXP	20.93		104.76	
		515500 HEALTH INSURANCE EXPENSE	14,961.44		74,807.20	
		Major Account 510000 Total	81,745.34		443,342.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,220.00	
		521400 DATA PROCESSING EXPENSE	448.80		1,939.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,173.00		2,215.80	
	521800 CASH SHORT ADJUSTMENT			48.00	
	522800 E-COMMERCE OPER EXP			484.93	
	527100 REP & MAINT-OFFICE EQUIP	8.71		8.71	
	539100 INDIRECT COST ALLOWANCE	147,710.40		278,278.09	
	543200 IT CONSULTING-HW/SW SUPP	2,008.29		37,989.85	
	559100 OTHER OPERATING EXP			524.00	
	Major Account 520000 Total	<u>151,349.20</u>		<u>322,708.58</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>233,094.54</u>		<u>769,644.03</u>	
	Fund 22084 Total	<u>156,327.90</u>	<u>156,327.90</u>	<u>1,851,048.61</u>	<u>1,851,048.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	379,849.23-		8,928,376.98	
		139901 AR INVOICED (SYSTEM)			630.00	
		Fund 22086 Assets Total	379,849.23-		8,929,006.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		337,737.87-		
		211900 AAI DUE TO VENDOR (SYSTE		299.24		299.24
		Fund 22086 Liabilities Total		337,438.63-		299.24
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		1,427,965.19
		Major Account 450000 Total		285,593.03		1,427,965.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,585.67		78,448.45
		Major Account 480000 Total		14,585.67		78,448.45
		Fund 22086 Revenues Total		300,178.70		1,506,413.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,181.47		16,349.39	
		511800 COMPENSATORY TIME PAID	20.09		20.09	
		512100 VACATION LEAVE EXPENSE	399.51		2,574.02	
		512200 SICK LEAVE EXPENSE	225.95		426.51	
		512300 HOLIDAY LEAVE EXPENSE	135.78		654.30	
		515100 RETIREMENT PLANS EXPENSE	221.85		1,499.47	
		515200 FICA EXPENSE	206.68		1,406.92	
		515400 LIFE & ACCIDENT INS EXP	.60		3.74	
		515500 HEALTH INSURANCE EXPENSE	825.72		5,237.42	
		516500 WORKERS COMP PREMIUMS	284.25		568.50	
		Major Account 510000 Total	4,501.90		28,740.36	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,065.63		10,922.03	
		541400 HRMS ASSESSMENT	14.99		29.98	
		543100 IT CONSULTING-APPLICATIONS			47,758.50	
		543500 MGT CONSULTANT SERVICES			47,758.50	
		Major Account 520000 Total	2,080.62		106,469.01	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	336,006.78		1,712,097.33	
	Major Account 590000 Total	336,006.78		1,712,097.33	
	Fund 22086 Expenditures Total	342,589.30		1,847,306.70	
	Fund 22086 Total	<u>37,259.93-</u>	<u>37,259.93-</u>	<u>10,776,313.68</u>	<u>10,776,313.68</u>

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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	9,809.25		21,674.03	
		Fund 22087 Assets Total	9,809.25		21,674.03	
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		18.72		154.85
		484500 REIMB NON-GOVT SOURCES		10,000.00		10,000.00
		Major Account 480000 Total		10,018.72		10,154.85
		Fund 22087 Revenues Total		10,018.72		10,154.85
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522200 CONFERENCE REGISTRATION			200.00	
		523000 VOLUNTEER EXPENSES	69.87		3,229.22	
		525400 RENT EXP-COMM EQUIP			39.01	
		Major Account 520000 Total	69.87		3,668.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,418.23	
		571600 MEALS-NOT TRAVEL STATUS	139.60		1,080.20	
		574700 VOLUNTEER TRAVEL EXPENSES			2,218.66	
		Major Account 570000 Total	139.60		7,717.09	
		Fund 22087 Expenditures Total	209.47		11,385.32	
		Fund 22087 Total	10,018.72	10,018.72	33,059.35	33,059.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,973.56		1,139,594.19	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)	36.78		981.86	
		Fund 22521 Assets Total	<u>4,010.34</u>		<u>1,240,651.05</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,189.94		1,189.94
		211900 AAI DUE TO VENDOR (SYSTE		899.86-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		<u>290.08</u>		<u>1,071.54</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,225,973.02
		Fund 22521 Fund Equity Total				<u>1,225,973.02</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		66.78		368.42
		471119 MTNCE-TRUST FUNDS		1,150.00		2,875.00
		471142 CO PATIENTS-STATE INSTITUT		3,192.00		28,149.00
		471147 MAINTENANCE OF RESIDENCE		225.00		1,180.00
		Major Account 470000 Total		<u>4,633.78</u>		<u>32,572.42</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,787.86		9,784.98
		Major Account 480000 Total		<u>1,787.86</u>		<u>9,784.98</u>
		Fund 22521 Revenues Total		<u>6,421.64</u>		<u>42,357.40</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			18,092.32	
		543100 IT CONSULTING-APPLICATIONS			1,800.00	
		544900 DENTAL SERVICES	2,701.38		8,858.59	
		Major Account 520000 Total	<u>2,701.38</u>		<u>28,750.91</u>	
		Fund 22521 Expenditures Total	<u>2,701.38</u>		<u>28,750.91</u>	
		Fund 22521 Total	<u>6,711.72</u>	<u>6,711.72</u>	<u>1,269,401.96</u>	<u>1,269,401.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,385.07		3,594,592.45	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	47.23-			
	Fund 22522 Assets Total	39,337.84		3,597,592.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,396,372.69
	Fund 22522 Fund Equity Total				3,396,372.69
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		99,956.44		501,344.23
	471142 CO PATIENTS-STATE INST		10,674.00		42,858.00
	471147 MAINTENANCE OF RESIDEN		1,610.29		21,768.03
	Major Account 470000 Total		112,240.73		565,970.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,493.80		28,103.07
	483100 HOUSING & DORM RENTAL RE				130.00
	484500 REIMB NON-GOVT SOURCES				256.30
	Major Account 480000 Total		5,493.80		28,489.37
	Fund 22522 Revenues Total		117,734.53		594,459.63
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,396.69		391,983.45	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	78,396.69		392,003.45	
	Fund 22522 Expenditures Total	78,396.69		392,003.45	
	Fund 22522 Total	117,734.53	117,734.53	3,989,595.90	3,989,595.90

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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	9,704.70-		1,336,045.79	
	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	9,704.70-		1,341,153.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,202.71-		4,001.53
	211900 AAI DUE TO VENDOR (SYSTE		2,838.09-		1,666.25
	215100 DUE TO FUND - SHORT TERM		31.36-		134.34
	215101 DUE TO FUND - GI OCCUPAT. TAX		228.30-		436.45-
	Fund 22523 Liabilities Total		5,300.46-		5,365.67
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		876.00		6,824.46
	471116 MEAL & LNDRY-OTHER FAC		695.52		3,998.65
	471120 MTNCE-INSURANCE		517.43		12,079.97
	471147 MAINTENANCE OF RESIDENTS		281,490.92		1,503,144.13
	474100 GENERAL BUSINESS FEES		2.40		9.89
	Major Account 470000 Total		283,582.27		1,526,057.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,050.45		13,323.23
	483200 BUILDING & SPACE RENTAL		2,720.00		13,120.00
	484500 REIMB NON-GOVT SOURCES				338.94
	486400 CASH OVER ADJUSTMENT				5.00
	Major Account 480000 Total		4,770.45		26,787.17
	Fund 22523 Revenues Total		288,352.72		1,552,844.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,507.31		471,783.01	
	511200 TEMPORARY SALARIES-WAGE			341.12	
	511300 OVERTIME PAYMENTS	4,438.39		16,701.86	
	511400 ON CALL PAY	90.98		1,050.08	
	511500 SHIFT DIFFERENTIAL PYMT	997.13		5,316.50	
	512100 VACATION LEAVE EXPENSE	3,612.21		41,700.41	

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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				
	512200 SICK LEAVE EXPENSE	5,365.38		27,072.62	
	512300 HOLIDAY LEAVE EXPENSE	5,017.35		20,088.03	
	512500 FUNERAL LEAVE EXPENSE			1,056.96	
	515100 RETIREMENT PLANS EXPENSE	8,117.17		43,536.90	
	515200 FICA EXPENSE	9,314.50		38,802.60	
	515400 LIFE & ACCIDENT INS EXP	39.33		158.25	
	515500 HEALTH INSURANCE EXPENSE	24,108.04		125,490.63	
	516400 UNEMPLOYM COMP INS EXP			106.85	
	Major Account 510000 Total	150,607.79		793,205.82	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	50.00		564.39	
	521900 AWARDS EXPENSE	2,451.59-		2,082.38	
	522100 DUES & SUBSCRIPTION EXP			788.04	
	522101 STAFF LICENSE FEES	771.00-		1,779.00	
	522200 CONFERENCE REGISTRATION	465.00		465.00	
	522300 WARDS OF THE STATE EXP	129.22-		2,029.15-	
	522600 JOB APPLICANT EXPENSE	34.50		20,251.37	
	522601 PRE-EMPLOYMENT PHYSICALS			2,470.00	
	523201 NATURAL GAS	13.82		48.83	
	523202 ELECTRICITY	70.18		587.55	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		5,100.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	525500 RENT EXP-OTHER PERS PROP			206.10	
	527200 REP & MAINT-MOTOR VEHICL	553.93		3,455.25	
	527300 REP & MAINT-MEDICAL EQUI			1,674.49	
	527600 REP & MAINT-HOUSE/INST E			6,021.96	
	527900 PERSONAL COMPUT EQUIP R & M			313.00	
	531100 OFFICE SUPPLIES EXPENSE	304.78		1,929.44	
	532100 NON-CAPITALIZED EQUIP PU			7,654.42	
	532200 PERSONAL COMPUTING EQUIPMENT			931.16	
	533100 HOUSEHOLD & INSTIT EXP	207.36		5,891.28	
	533900 FOOD EXPENSE			66.25	
	534600 ED & RECREATIONAL SUP EX			1,865.13	
	534800 CONST & MAINT SUP EXP			884.45	
	534901 SUPPLIES FOR RESALE	99.00		956.65	
	535100 MEDICAL SUPPLIES			38.25	
	535101 MEDICAL SUPPLIES-OTHER	269.66		1,818.19	
	537100 LABORATORY SUP EXP			4,414.21	
	541700 LEGAL RELATED EXPENSE	93.00-			

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Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE			270,691.41	
	544500 PHARMACY SERVICES			15,295.00	
	544900 DENTAL SERVICES	920.00		16,749.50	
	545000 LABORATORY SERVICES	822.00		4,402.00	
	547100 EDUCATIONAL SERVICES	179.00		9,765.04	
	547906 VERIFICATIONS	773.20		2,003.40	
	548700 REFUSE/RECYCLING			25.00	
	549500 HAZARDOUS WASTE DISPOSAL	165.00		785.00	
	552102 MEMBERS WAGES	464.10		2,639.70	
	552103 MEMBER LOSSES	178.00		1,254.30	
	554100 DATA SERVICES	429.82		2,149.10	
	554120 WIRELESS PHONE SERVICES			1,443.29	
	554150 CABLING SERVICES	400.58		400.58	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		682,928.85	
	Major Account 520000 Total	140,560.89		1,080,784.81	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			24,510.00	
	573100 STATE-OWNED TRANSPORT	1,588.28		5,978.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			72,306.87	
	Major Account 570000 Total	1,588.28		102,795.31	
	Fund 22523 Expenditures Total	292,756.96		1,976,785.94	
	Fund 22523 Total	<u>283,052.26</u>	<u>283,052.26</u>	<u>3,317,938.94</u>	<u>3,317,938.94</u>

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,254.85-		38,100.11	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>23,254.85-</u>		<u>158,584.26</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		36,709.14		157,167.12
	Major Account 470000 Total		<u>36,709.14</u>		<u>157,167.12</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.01		153.50
	Major Account 480000 Total		<u>36.01</u>		<u>153.50</u>
	Fund 22526 Revenues Total		<u>36,745.15</u>		<u>157,320.62</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,000.00		124,000.00	
	Major Account 590000 Total	<u>60,000.00</u>		<u>124,000.00</u>	
	Fund 22526 Expenditures Total	<u>60,000.00</u>		<u>124,000.00</u>	
	Fund 22526 Total	<u>36,745.15</u>	<u>36,745.15</u>	<u>282,584.26</u>	<u>282,584.26</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	167.66		43,059.55	
	Fund 22527 Assets Total	167.66		43,059.55	
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		100.00		1,081.90
	Major Account 470000 Total		100.00		1,081.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.66		360.06
	Major Account 480000 Total		67.66		360.06
	Fund 22527 Revenues Total		167.66		1,441.96
	Fund 22527 Total	167.66	167.66	43,059.55	43,059.55

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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	478,749.19		8,274,042.23	
	132100 DUE FROM OTHER FUNDS	130,000.00		130,000.00	
	139901 AR INVOICED (SYSTEM)	464.00-		577.00	
	Fund 28001 Assets Total	608,285.19		8,404,619.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,884.43-		5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		15,646.13		19,329.91
	Fund 28001 Liabilities Total		6,761.70		24,989.03
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		11,675.00		54,387.50
	472200 REPROD & PUBLICATIONS				163.15
	475100 REGISTRATION / LICENSE F		924,935.00		5,759,734.30
	475200 EXAMINATION FEES		175,184.17		615,473.52
	Major Account 470000 Total		1,111,794.17		6,429,758.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,039.14		40,613.81
	484500 REIMB NON-GOVT SOURCES		80.00		220.00
	485100 FINES FORFEITS & PENALTI		1,560.00		14,163.75
	Major Account 480000 Total		11,679.14		54,997.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		130,000.00-		130,000.00-
	Major Account 490000 Total		130,000.00-		130,000.00-
	Fund 28001 Revenues Total		993,473.31		6,354,756.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	125,728.50		672,329.31	
	511300 OVERTIME PAYMENTS			429.60	
	511600 PER DIEM PAYMENTS	3,532.21		14,832.21	
	511800 COMPENSATORY TIME PAID	646.07		2,961.57	
	512100 VACATION LEAVE EXPENSE	7,559.78		55,376.60	
	512200 SICK LEAVE EXPENSE	5,028.37		33,810.07	
	512300 HOLIDAY LEAVE EXPENSE	7,204.27		28,157.25	
	512500 FUNERAL LEAVE EXPENSE			1,037.37	
	515100 RETIREMENT PLANS EXPENSE	10,945.29		59,279.38	

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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>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,315.75		56,104.85	
	515400 LIFE & ACCIDENT INS EXP	38.53		194.93	
	515500 HEALTH INSURANCE EXPENSE	37,019.55		191,824.35	
	516500 WORKERS COMP PREMIUMS	10,129.25		20,258.50	
	Major Account 510000 Total	218,147.57		1,136,595.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,635.95		40,794.02	
	521400 DATA PROCESSING EXPENSE	3,119.46		10,949.24	
	521500 PUBLICATION & PRINT EXP	1,241.35		14,168.39	
	521900 AWARDS EXPENSE	387.85		489.85	
	522100 DUES & SUBSCRIPTION EXP	7,567.00		23,837.00	
	522200 CONFERENCE REGISTRATION	900.00		2,990.00	
	522800 E-COMMERCE OPER EXP	401.00		34,893.53	
	524600 RENT EXPENSE-BUILDINGS	83.00		458.00	
	524700 RENT EXP-OTHER REAL PROP	560.00		1,855.00	
	527100 REP & MAINT-OFFICE EQUIP	2,027.56		2,027.56	
	532240 DATA STORAGE EQUIP			27.10	
	539100 INDIRECT COST ALLOWANCE	125,559.50		649,595.21	
	539500 PURCHASING CARD SUSPENSE			105.00-	
	541400 HRMS ASSESSMENT	699.04		1,398.08	
	541500 LEGAL SERVICES EXPENSE			175,278.06	
	541700 LEGAL RELATED EXPENSE	678.95		1,532.18	
	542100 SOS TEMP SERV - PERSONNEL	6,781.16		25,952.56	
	543200 IT CONSULTING-HW/SW SUPP			51,332.26	
	543500 MGT CONSULTANT SERVICES			988.00	
	544900 DENTAL SERVICES	450.00		2,100.00	
	545000 LABORATORY SERVICES	3,230.00		17,272.00	
	547100 EDUCATIONAL SERVICES	837.50		3,843.47	
	554900 OTHER CONTRACTUAL SERVICES			1,026.38	
	555340 COTS MAINTENANCE			.01-	
	559100 OTHER OPERATING EXP	5.25		171.50	
	Major Account 520000 Total	160,164.57		1,062,874.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,526.97		13,313.70	
	571600 MEALS-NOT TRAVEL STATUS	520.64		2,466.98	
	572100 COMMERCIAL TRANSPORTATIO	1,112.58		3,091.82	
	574500 PERSONAL VEHICLE MILEAGE	5,613.30		21,700.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.19		1,923.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	242.00		430.50	
	Major Account 570000 Total	13,637.68		42,927.36	
	Fund 28001 Expenditures Total	391,949.82		2,242,397.73	
	Fund 28001 Total	<u>1,000,235.01</u>	<u>1,000,235.01</u>	<u>10,647,016.96</u>	<u>10,647,016.96</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

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	45,621.40-		15,815.30	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	45,621.40-		16,115.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		400.94-		3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		7,860.84		12,013.75
	215100 DUE TO FUND - SHORT TERM		130,000.00		130,000.00
	Fund 28002 Liabilities Total		137,459.90		145,068.41
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				700.00
	Major Account 460000 Total				700.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6.00		34.00
	Major Account 470000 Total		6.00		34.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		582.46		6,379.00
	Major Account 480000 Total		582.46		6,379.00
	Fund 28002 Revenues Total		588.46		7,113.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,943.63		348,794.68	
	511600 PER DIEM PAYMENTS			700.00	
	512100 VACATION LEAVE EXPENSE	2,859.56		26,875.33	
	512200 SICK LEAVE EXPENSE	6,544.42		21,452.97	
	512300 HOLIDAY LEAVE EXPENSE	3,932.30		15,370.94	
	512500 FUNERAL LEAVE EXPENSE	366.12		3,193.58	
	515100 RETIREMENT PLANS EXPENSE	5,888.90		31,125.94	
	515200 FICA EXPENSE	5,596.07		29,914.15	
	515400 LIFE & ACCIDENT INS EXP	17.87		85.28	
	515500 HEALTH INSURANCE EXPENSE	12,060.09		54,686.17	
	Major Account 510000 Total	102,208.96		532,199.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	94.92		705.48	

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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				
	521500 PUBLICATION & PRINT EXP	5.44		5.44	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522800 E-COMMERCE OPER EXP			2,017.72	
	524600 RENT EXPENSE-BUILDINGS	170.00		810.00	
	524700 RENT EXP-OTHER REAL PROP			205.00	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	539100 INDIRECT COST ALLOWANCE	69,991.65		319,724.67	
	543200 IT CONSULTING-HW/SW SUPP			1,854.61	
	543600 MEDICAL REVIEW CONSULTING	2,548.00		20,490.32	
	544300 PSYCHOLOGICAL SERVICES	8,282.83		47,468.84	
	545000 LABORATORY SERVICES	83.00		1,035.00	
	548700 REFUSE/RECYCLING	13.88		90.77	
	Major Account 520000 Total	81,189.72		395,473.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,433.31	
	571600 MEALS-NOT TRAVEL STATUS			266.09	
	572100 COMMERCIAL TRANSPORTATIO			178.90	
	574500 PERSONAL VEHICLE MILEAGE	271.08		2,174.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9.43	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total	271.08		4,120.20	
	Fund 28002 Expenditures Total	183,669.76		931,793.09	
	Fund 28002 Total	138,048.36	138,048.36	947,908.39	947,908.39

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	486.72		486.72	
	139901 AR INVOICED (SYSTEM)	79,101.07-			
	Fund 42021 Assets Total	<u>78,614.35-</u>		<u>486.72</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		79,101.07-		
	211900 AAI DUE TO VENDOR (SYSTE		378.64		378.64
	Fund 42021 Liabilities Total		<u>78,722.43-</u>		<u>378.64</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,938.35
	Fund 42021 Fund Equity Total				<u>5,938.35</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		157,363.68		463,858.84
	Major Account 460000 Total		<u>157,363.68</u>		<u>463,858.84</u>
	Fund 42021 Revenues Total		<u>157,363.68</u>		<u>463,858.84</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,588.01		15,718.57	
	512100 VACATION LEAVE EXPENSE			644.84	
	512200 SICK LEAVE EXPENSE			582.07	
	512300 HOLIDAY LEAVE EXPENSE	182.61		547.83	
	515100 RETIREMENT PLANS EXPENSE	357.22		1,309.86	
	515200 FICA EXPENSE	353.54		1,300.53	
	515400 LIFE & ACCIDENT INS EXP	1.25		4.13	
	Major Account 510000 Total	<u>5,482.63</u>		<u>20,107.83</u>	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			5,290.43	
	Major Account 520000 Total			<u>5,290.43</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	149,686.65		428,852.06	
	595100 CONTRACTUAL AID	2,086.32		15,438.79	
	Major Account 590000 Total	<u>151,772.97</u>		<u>444,290.85</u>	
	Fund 42021 Expenditures Total	<u>157,255.60</u>		<u>469,689.11</u>	
	Fund 42021 Total	<u>78,641.25</u>	<u>78,641.25</u>	<u>470,175.83</u>	<u>470,175.83</u>

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,268.49		919,763.09	
		139901 AR INVOICED (SYSTEM)	50,182.02		259,243.53	
		Fund 42022 Assets Total	18,086.47		1,179,006.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		2,044.40		5,419.46
		Fund 42022 Liabilities Total		2,044.40		7,981.04
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				268,708.32
		461500 OP GRANTS - STATE AGENCI		45,183.78		171,437.76
		465100 NONGRANT REIMBURSEMENTS				9.27
		Major Account 460000 Total		45,183.78		440,155.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				193,739.33
		Major Account 470000 Total				193,739.33
		Fund 42022 Revenues Total		45,183.78		633,894.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,805.93		70,789.47	
		512100 VACATION LEAVE EXPENSE	942.27		6,156.90	
		512200 SICK LEAVE EXPENSE	868.19		2,368.41	
		512300 HOLIDAY LEAVE EXPENSE	605.12		2,813.84	
		515100 RETIREMENT PLANS EXPENSE	915.08		6,149.72	
		515200 FICA EXPENSE	844.25		5,756.52	
		515400 LIFE & ACCIDENT INS EXP	2.89		17.51	
		515500 HEALTH INSURANCE EXPENSE	1,641.49		11,388.58	
		Major Account 510000 Total	15,625.22		105,440.95	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,080.00	
		522200 CONFERENCE REGISTRATION			275.00	
		532200 PERSONAL COMPUTING EQUIPMENT			34.39	
		532280 VIDEO EQUIP			64.42	
		539100 INDIRECT COST ALLOWANCE	3,648.77		19,676.20	
		542200 TEMP SERV - OUTSIDE			2,286.87	



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Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			22,475.83	
	543500 MGT CONSULTANT SERVICES	5,419.46		45,119.86	
	547100 EDUCATIONAL SERVICES			20,890.96	
	555340 COTS MAINTENANCE			505.88	
	Major Account 520000 Total	9,068.23		112,409.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	353.46		1,263.18	
	574500 PERSONAL VEHICLE MILEAGE			205.74	
	575100 MISC TRAVEL EXPENSE	6.00		86.00	
	Major Account 570000 Total	359.46		1,554.92	
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			101,873.65	
	Major Account 590000 Total			101,873.65	
	Fund 42022 Expenditures Total	25,052.91		322,877.21	
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	43,139.38	43,139.38	1,517,823.13	1,517,823.13

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	188,745.59		699,838.78	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	188,745.59		699,960.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		432,602.73		432,718.42
	Fund 42023 Liabilities Total		432,602.73		433,014.03
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		216,752.37		1,544,762.68
	Major Account 460000 Total		216,752.37		1,544,762.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,267.41		21,755.94
	Major Account 480000 Total		2,267.41		21,755.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		405,495.49		405,495.49
	Major Account 490000 Total		405,495.49		405,495.49
	Fund 42023 Revenues Total		624,515.27		1,972,014.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,928.45		282,047.86	
	511300 OVERTIME PAYMENTS			11.36	
	511800 COMPENSATORY TIME PAID			5.14	
	512100 VACATION LEAVE EXPENSE	3,224.83		20,136.34	
	512200 SICK LEAVE EXPENSE	6,368.32		18,139.76	
	512300 HOLIDAY LEAVE EXPENSE	3,098.13		12,080.80	
	512500 FUNERAL LEAVE EXPENSE	1,949.46		1,949.46	
	512600 CIVIL LEAVE EXPENSE	300.59		300.59	
	515100 RETIREMENT PLANS EXPENSE	4,632.46		25,058.96	
	515200 FICA EXPENSE	4,410.98		23,954.65	
	515400 LIFE & ACCIDENT INS EXP	13.64		65.09	
	515500 HEALTH INSURANCE EXPENSE	9,225.26		47,150.14	
	516500 WORKERS COMP PREMIUMS	29,275.75		58,551.50	
	Major Account 510000 Total	109,427.87		489,451.65	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67,962.76		294,769.25	
	521300 FREIGHT EXPENSE			2,060.63	
	521400 DATA PROCESSING EXPENSE	89,781.22		196,396.50	
	521500 PUBLICATION & PRINT EXP	48,324.61		106,427.18	
	522200 CONFERENCE REGISTRATION			693.28	
	524600 RENT EXPENSE-BUILDINGS	107,498.91		282,024.16	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		161,890.28	
	531100 OFFICE SUPPLIES EXPENSE	864.70		5,285.33	
	541100 ACCTG & AUDITING SERVICES	338,225.25		338,225.25	
	541200 PURCHASING ASSESSMENT	47,959.75		95,919.50	
	541400 HRMS ASSESSMENT	17,257.67		34,515.34	
	548700 REFUSE/RECYCLING	10.05		114.21	
	559100 OTHER OPERATING EXP			3.69	
	Major Account 520000 Total	758,357.49		1,518,324.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.59		783.69	
	572100 COMMERCIAL TRANSPORTATIO	400.50		2,150.87	
	574500 PERSONAL VEHICLE MILEAGE	66.96		66.96	
	Major Account 570000 Total	587.05		3,001.52	
	Fund 42023 Expenditures Total	868,372.41		2,010,777.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			151,989.44-	
	Fund 42023 Adjustments Total			151,989.44-	
	Fund 42023 Total	1,057,118.00	1,057,118.00	2,558,748.66	2,558,748.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.05		1,973.97	
		Fund 42601 Assets Total	28.05		1,973.97	
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		3.05		16.23
		484100 OPERATING DONATIONS & CO		25.00		91.00
		Major Account 480000 Total		28.05		107.23
		Fund 42601 Revenues Total		28.05		107.23
		Fund 42601 Total	28.05	28.05	1,973.97	1,973.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	320,154.86-		74,156.51	
		Fund 42602 Assets Total	320,154.86-		74,156.51	
Expenditures	520000	Operating Expenses				
		550101 ADMINISTRATIVE SUBGRANTS	320,154.86		320,154.86	
		Major Account 520000 Total	320,154.86		320,154.86	
		Fund 42602 Expenditures Total	320,154.86		320,154.86	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			394,311.37-	
		Fund 42602 Adjustments Total			394,311.37-	
		Fund 42602 Total				

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Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,944,465.64-		10,976,111.53	
		Fund 42605 Assets Total	15,944,465.64-		10,976,111.53	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				997,381.07-
	211202	DRUG REBATE HOLDING		17,145,538.04-		743,835.94
	211900	AAI DUE TO VENDOR (SYSTE		1,319.09		35,569.09
	214105	MEDICAID RECEIPTS		1,120,417.23		8,376,600.39
	214125	RAC PROGRAM DEPOSITS		110,114.06		2,719,741.76
		Fund 42605 Liabilities Total		15,913,687.66-		10,878,366.11
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		30,671.72		60,836.44
		Major Account 480000 Total		30,671.72		60,836.44
		Fund 42605 Revenues Total		30,671.72		60,836.44
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,188.22		8,338.85	
	521200	COM EXPENSE - VOICE/DATA	40,012.68		153,036.88	
	521400	DATA PROCESSING EXPENSE	2,036.80		60,895.14	
	543500	MGT CONSULTANT SERVICES	17,125.00		68,500.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			311.50	
	548700	REFUSE/RECYCLING	87.00		723.50	
		Major Account 520000 Total	61,449.70		291,805.87	
		Fund 42605 Expenditures Total	61,449.70		291,805.87	
		Fund 42605 Total	15,883,015.94-	15,883,015.94-	11,267,917.40	11,267,917.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,279.03-		491,693.39	
		Fund 42641 Assets Total	4,279.03-		491,693.39	
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				75,612.00
		Major Account 460000 Total				75,612.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		787.38		3,842.96
		Major Account 480000 Total		787.38		3,842.96
		Fund 42641 Revenues Total		787.38		79,454.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,222.24		16,542.80	
		512100 VACATION LEAVE EXPENSE	402.78		3,016.13	
		512200 SICK LEAVE EXPENSE	201.39		1,722.35	
		512300 HOLIDAY LEAVE EXPENSE	201.39		805.56	
		515100 RETIREMENT PLANS EXPENSE	301.62		1,653.94	
		515200 FICA EXPENSE	299.25		1,645.23	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE	436.78		2,183.90	
		Major Account 510000 Total	5,066.41		27,574.71	
		Fund 42641 Expenditures Total	5,066.41		27,574.71	
		Fund 42641 Total	787.38	787.38	519,268.10	519,268.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,354.97		100,474.75	
		Fund 42642 Assets Total	58,354.97		100,474.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58,171.16		58,171.16
		Fund 42642 Liabilities Total		58,171.16		58,171.16
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		94,782.16		484,322.75
		Major Account 460000 Total		94,782.16		484,322.75
		Fund 42642 Revenues Total		94,782.16		484,322.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,764.27		39,932.72	
		511300 OVERTIME PAYMENTS	302.60		684.81	
		511800 COMPENSATORY TIME PAID			1,211.68	
		512100 VACATION LEAVE EXPENSE			1,926.89	
		512200 SICK LEAVE EXPENSE			106.17	
		512300 HOLIDAY LEAVE EXPENSE	408.65		1,634.62	
		515100 RETIREMENT PLANS EXPENSE	634.63		3,406.74	
		515200 FICA EXPENSE	646.54		3,471.33	
		515400 LIFE & ACCIDENT INS EXP	1.92		10.04	
		Major Account 510000 Total	9,758.61		52,385.00	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			260.00	
		523000 VOLUNTEER EXPENSES			209.61	
		524700 RENT EXP-OTHER REAL PROP			460.00	
		542100 SOS TEMP SERV - PERSONNEL	7,759.49		22,408.80	
		543200 IT CONSULTING-HW/SW SUPP	321.40		2,066.04	
		543500 MGT CONSULTANT SERVICES			2,745.00	
		550101 ADMINISTRATIVE SUBGRANTS	76,758.85		386,872.22	
		Major Account 520000 Total	84,839.74		415,021.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,131.54	
		571600 MEALS-NOT TRAVEL STATUS			61.10	
		572100 COMMERCIAL TRANSPORTATIO			919.10	



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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			263.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,972.91	
	574700 VOLUNTEER TRAVEL EXPENSES			141.88	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total			7,580.05	
	Fund 42642 Expenditures Total	94,598.35		474,986.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26	
	Fund 42642 Adjustments Total			250.26	
	Fund 42642 Total	<u>152,953.32</u>	<u>152,953.32</u>	<u>575,711.73</u>	<u>575,711.73</u>

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Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	193.41		122,573.67	
		Fund 48102 Assets Total	193.41		122,573.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,741.01
		Fund 48102 Fund Equity Total				121,741.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.41		1,046.04
		Major Account 480000 Total		193.41		1,046.04
		Fund 48102 Revenues Total		193.41		1,046.04
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	193.41	193.41	122,787.05	122,787.05

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,217.66-		1,421,608.78	
	139901 AR INVOICED (SYSTEM)	20,000.00-			
	Fund 48105 Assets Total	35,217.66-		1,421,608.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		750.00		750.00
	211900 AAI DUE TO VENDOR (SYSTE		19,083.73-		17,926.27
	Fund 48105 Liabilities Total		18,333.73-		18,676.27
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		10,471.25		10,471.25
	461500 OP GRANTS - STATE AGENCIES				20,000.00-
	Major Account 460000 Total		10,471.25		9,528.75-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,237.33		13,299.79
	484600 OP GRANTS NON-GOVT SOURCES				34,340.66
	Major Account 480000 Total		2,237.33		47,640.45
	Fund 48105 Revenues Total		12,708.58		38,111.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,595.59		45,058.25	
	512100 VACATION LEAVE EXPENSE	246.35		1,377.41	
	512200 SICK LEAVE EXPENSE	261.43		887.97	
	512300 HOLIDAY LEAVE EXPENSE	458.39		1,868.04	
	515100 RETIREMENT PLANS EXPENSE	716.00		3,683.38	
	515200 FICA EXPENSE	630.86		3,287.20	
	515400 LIFE & ACCIDENT INS EXP	3.21		14.73	
	515500 HEALTH INSURANCE EXPENSE	3,038.06		13,930.34	
	Major Account 510000 Total	13,949.89		70,107.32	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,513.21		2,513.21	
	522100 DUES & SUBSCRIPTION EXP	2,000.00		2,000.00	
	542100 SOS TEMP SERV - PERSONNEL	6,319.25		20,737.47	
	543500 MGT CONSULTANT SERVICES	2,297.66		163,077.76	
	544300 PSYCHOLOGICAL SERVICES	2,512.50		10,631.25	
	Major Account 520000 Total	15,642.62		198,959.69	

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Fund 48105 MH/SA ADMIN FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,988.77	
	Major Account 570000 Total			1,988.77	
	Fund 48105 Expenditures Total	29,592.51		271,055.78	
	Fund 48105 Total	<u>5,625.15-</u>	<u>5,625.15-</u>	<u>1,692,664.56</u>	<u>1,692,664.56</u>

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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	247.57		156,019.11	
		Fund 48108 Assets Total	247.57		156,019.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,146.01
		Fund 48108 Fund Equity Total				156,146.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.57		1,308.16
		Major Account 480000 Total		247.57		1,308.16
		Fund 48108 Revenues Total		247.57		1,308.16
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,000.00	
		543500 MGT CONSULTANT SERVICES			10,625.48	
		550101 ADMINISTRATIVE SUBGRANTS			4,000.00	
		Major Account 520000 Total			16,625.48	
		Fund 48108 Expenditures Total			16,625.48	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			15,190.42	
		Fund 48108 Adjustments Total			15,190.42	
		Fund 48108 Total	247.57	247.57	157,454.17	157,454.17

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	309,566.39-		1,028,740.03	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	309,566.39-		1,029,387.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,109.41		4,970.44
		211900 AAI DUE TO VENDOR (SYSTE		17,749.46		21,848.12
		Fund 48121 Liabilities Total		18,858.87		26,818.56
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		36,450.39		586,644.69
		461501 ONE TIME MEDICAID PYMT				476,808.43-
		Major Account 460000 Total		36,450.39		109,836.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,947.52		13,932.33
		Major Account 480000 Total		1,947.52		13,932.33
		Fund 48121 Revenues Total		38,397.91		123,768.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	54,831.74		356,540.03	
		511300 OVERTIME PAYMENTS	4,909.03		12,200.68	
		511400 ON CALL PAY			1,820.00	
		511500 SHIFT DIFFERENTIAL PYMT	2,014.07		17,113.21	
		511800 COMPENSATORY TIME PAID	395.09		5,118.09	
		512100 VACATION LEAVE EXPENSE	4,164.67		31,756.23	
		512200 SICK LEAVE EXPENSE	2,022.41		30,439.34	
		512300 HOLIDAY LEAVE EXPENSE	3,461.34		8,404.73	
		512500 FUNERAL LEAVE EXPENSE			2,491.95	
		515100 RETIREMENT PLANS EXPENSE	5,376.14		34,883.26	
		515200 FICA EXPENSE	5,069.19		32,671.45	
		515400 LIFE & ACCIDENT INS EXP	20.03		140.25	
		515500 HEALTH INSURANCE EXPENSE	70,167.95		168,411.57	
		516500 WORKERS COMP PREMIUMS	20,159.00		40,318.00	
		Major Account 510000 Total	172,590.66		742,308.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.81		87.67	

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				
	521291 COM EXPENSE - VIDEO	163.47		817.35	
	521300 FREIGHT EXPENSE	9.23		84.54	
	521400 DATA PROCESSING EXPENSE	3,393.32		21,290.91	
	521500 PUBLICATION & PRINT EXP	2,251.01		5,028.24	
	521900 AWARDS EXPENSE	31.11		31.11	
	522100 DUES & SUBSCRIPTION EXP	18.00		1,016.00	
	522200 CONFERENCE REGISTRATION			9,210.00	
	522300 WARDS OF THE STATE EXP	178.00		1,305.27	
	522601 PRE-EMPLOYMENT PHYSICALS	38.00		488.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		160.00	
	524900 RENT EXP-DEPR SURCHARGE	75,351.69		150,703.38	
	526100 REP & MAINT-REAL PROPERT	770.00		4,125.00	
	527200 REP & MAINT-MOTOR VEHICL	69.40		229.41	
	527500 REP & MAINT-COMM EQUIP	149.25		469.15	
	527600 REP & MAINT-HOUSE/INST E			830.94	
	531100 OFFICE SUPPLIES EXPENSE			54.30	
	532260 VOICE EQUIP			49.00	
	533100 HOUSEHOLD & INSTIT EXP			7.25	
	533900 FOOD EXPENSE	4,223.69		15,722.63	
	534600 ED & RECREATIONAL SUP EX	163.10		411.98	
	535100 MEDICAL SUPPLIES	119.24		5,963.23	
	535101 MEDICAL SUPPLIES-OTHER	211.07		1,708.91	
	538100 VEHICLE & EQUIP SUP EXP	19.45		47.68	
	541400 HRMS ASSESSMENT	120.02		240.04	
	543500 MGT CONSULTANT SERVICES	40.00		90.00	
	544101 PHYSICAL THERAPY CONTRACT			1,757.00	
	544102 GLASSES DENTURES APP	220.00		1,526.00	
	544600 OPTICAL SERVICES	90.00		630.00	
	545000 LABORATORY SERVICES	1,414.20		12,293.64	
	547100 EDUCATIONAL SERVICES	2,537.50		24,957.50	
	547300 INTERPRETOR SERVICES	1,528.00		7,904.00	
	547906 VERIFICATIONS			263.40	
	548700 REFUSE/RECYCLING	49.50		258.25	
	549100 LAUNDRY SERVICES	4,101.12		6,739.56	
	554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07		368,532.28	
	Major Account 520000 Total	189,469.25		645,033.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,136.14	
	572100 COMMERCIAL TRANSPORTATI			379.38	

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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				
	573100 STATE-OWNED TRANSPORT	3,939.76		14,527.84	
	574500 PERSONAL VEHICLE MILEAGE			164.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	823.50		4,378.05	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	<u>4,763.26</u>		<u>20,614.11</u>	
	Fund 48121 Expenditures Total	<u>366,823.17</u>		<u>1,407,956.52</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			647.53-	
	Fund 48121 Adjustments Total			<u>647.53-</u>	
	Fund 48121 Total	<u>57,256.78</u>	<u>57,256.78</u>	<u>2,436,696.55</u>	<u>2,436,696.55</u>



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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	26,214.32		5,956,993.05	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	26,214.32		5,957,026.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,997.58-		9,397.16
	211900 AAI DUE TO VENDOR (SYSTE		117,990.24		156,268.16
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		112,992.66		165,686.38
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		1,344,904.67		6,960,440.36
	461501 ONE TIME MEDICAID PYMT				10,933.62
	Major Account 460000 Total		1,344,904.67		6,971,373.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,716.37		54,478.24
	Major Account 480000 Total		10,716.37		54,478.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				800,000.00-
	Major Account 490000 Total				800,000.00-
	Fund 48122 Revenues Total		1,355,621.04		6,225,852.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	640,558.45		3,553,462.53	
	511200 TEMPORARY SALARIES-WAGE	11,540.98		66,009.78	
	511300 OVERTIME PAYMENTS	75,918.94		399,169.13	
	511301 OVERTIME INCENTIVE			756.40	
	511400 ON CALL PAY	754.92		4,120.75	
	511500 SHIFT DIFFERENTIAL PYMT	17,256.54		94,840.76	
	511702 RETENTION INCENTIVE			4,026.72	
	511800 COMPENSATORY TIME PAID	5,937.79		38,039.58	
	512100 VACATION LEAVE EXPENSE	72,023.59		376,988.86	
	512200 SICK LEAVE EXPENSE	37,755.15		225,615.84	
	512300 HOLIDAY LEAVE EXPENSE	34,059.08		136,539.27	
	512400 MILITARY LEAVE EXPENSE			872.52	
	512500 FUNERAL LEAVE EXPENSE	1,117.94		9,640.14	

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Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	76.84		202.11	
	512700 INJURY LEAVE EXPENSE	633.62		4,299.99	
	512900 UNION ACTIVITY EXPENSE	6.12		104.34	
	515100 RETIREMENT PLANS EXPENSE	66,227.85		359,613.18	
	515200 FICA EXPENSE	62,781.51		345,970.04	
	515400 LIFE & ACCIDENT INS EXP	263.22		1,335.96	
	515500 HEALTH INSURANCE EXPENSE	224,492.50		1,145,330.38	
	516300 EMPLOYEE ASSISTANCE PRO			4,055.00	
	516500 WORKERS COMP PREMIUMS	65,463.32		130,926.64	
	Major Account 510000 Total	1,316,868.36		6,901,919.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.65		3.57	
	521300 FREIGHT EXPENSE			17.53	
	521400 DATA PROCESSING EXPENSE	254.76		2,480.28	
	521500 PUBLICATION & PRINT EXP	2,192.10		3,531.64	
	521900 AWARDS EXPENSE			206.99	
	522100 DUES & SUBSCRIPTION EXP	340.00		1,537.00	
	522200 CONFERENCE REGISTRATION	60.00		439.00	
	522300 WARDS OF THE STATE EXP	500.79		3,475.37	
	522601 PRE-EMPLOYMENT PHYSICAL	369.00		603.00	
	525500 RENT EXP-OTHER PERS PROP			578.00	
	527300 REP & MAINT-MEDICAL EQUI	2,293.44		11,347.16	
	531100 OFFICE SUPPLIES EXPENSE	644.44		3,497.80	
	533100 HOUSEHOLD & INSTIT EXP	301.02		2,176.25	
	533102 ATTENDS&DISPOSABLE ITEMS	31.91		79.62	
	533900 FOOD EXPENSE			188.18	
	534600 ED & RECREATIONAL SUP EX	327.30		1,990.90	
	534800 CONST & MAINT SUP EXP	169.72		538.87	
	535100 MEDICAL SUPPLIES	335.00		2,639.27	
	535101 MEDICAL SUPPLIES-OTHER	1,867.19		6,283.18	
	538100 VEHICLE & EQUIP SUP EXP	4,111.70		21,653.70	
	543600 MEDICAL REVIEW CONSULTING			13,620.00	
	544100 PHYSICIAN SERVICES	40,000.00		222,063.40	
	544101 PHYSICAL THERAPY CONTRACT	34,256.00		140,726.00	
	544200 NURSING SERVICES	8,976.00		52,272.00	
	545000 LABORATORY SERVICES			3,582.88	
	546900 OTHER MEDICAL SERVICES	27,301.50		129,399.75	
	547100 EDUCATIONAL SERVICES			377.30	
	547500 MAILING SERVICES			1,131.00	

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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				
	547906 VERIFICATIONS	28.75		222.75	
	548700 REFUSE/RECYCLING	643.75		1,653.25	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		625.00	
	555340 COTS MAINTENANCE			8,000.00	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	<u>125,052.02</u>		<u>636,949.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.00		233.58	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00		3,845.05	
	Major Account 570000 Total	<u>479.00</u>		<u>4,128.63</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,234.00	
	Major Account 580000 Total			<u>4,234.00</u>	
	Fund 48122 Expenditures Total	<u>1,442,399.38</u>		<u>7,547,232.19</u>	
	Fund 48122 Total	<u>1,468,613.70</u>	<u>1,468,613.70</u>	<u>13,504,259.12</u>	<u>13,504,259.12</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	175,983.65		443,733.99	
	Fund 48127 Assets Total	175,983.65		443,733.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		823.68		823.68
	211900 AAI DUE TO VENDOR (SYSTE		1,166.54		1,393.81
	Fund 48127 Liabilities Total		1,990.22		2,217.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,294.44
	349102 STUDENT LOANS				333.34
	Fund 48127 Fund Equity Total				93,961.10
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		1,176,027.30		3,841,782.37
	Major Account 460000 Total		1,176,027.30		3,841,782.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		851.81		4,807.04
	Major Account 480000 Total		851.81		4,807.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		405,495.49		480,495.49
	Major Account 490000 Total		405,495.49		480,495.49
	Fund 48127 Revenues Total		771,383.62		3,366,093.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	339,774.74		1,793,262.82	
	511300 OVERTIME PAYMENTS			61.14	
	511800 COMPENSATORY TIME PAID	66.94		1,031.14	
	512100 VACATION LEAVE EXPENSE	26,828.19		153,847.89	
	512200 SICK LEAVE EXPENSE	23,420.03		103,227.91	
	512300 HOLIDAY LEAVE EXPENSE	19,171.36		77,189.76	
	512500 FUNERAL LEAVE EXPENSE	447.20		4,313.95	
	512600 CIVIL LEAVE EXPENSE	159.33		608.00	
	512900 UNION ACTIVITY EXPENSE	16.34		127.63	
	515100 RETIREMENT PLANS EXPENSE	30,680.08		159,719.28	
	515200 FICA EXPENSE	28,485.45		149,027.71	
	515400 LIFE & ACCIDENT INS EXP	121.20		599.05	
	515500 HEALTH INSURANCE EXPENSE	94,210.74		467,406.63	
	Major Account 510000 Total	563,381.60		2,910,422.91	

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	6,258.30		12,810.00	
	521200 COM EXPENSE - VOICE/DATA	13,192.13		43,283.45	
	521300 FREIGHT EXPENSE	293.30		411.63	
	521400 DATA PROCESSING EXPENSE	1,707.65		3,262.25	
	521500 PUBLICATION & PRINT EXP	134.94		7,868.88	
	521900 AWARDS EXPENSE	7.01		161.86	
	522100 DUES & SUBSCRIPTION EXP	8.86		26.07	
	522600 JOB APPLICANT EXPENSE	43.20		73.32	
	524600 RENT EXPENSE-BUILDINGS	201.45		487.04	
	524700 RENT EXP-OTHER REAL PROP	9.13		9.13	
	526100 REP & MAINT-REAL PROPERT	27.99		158.43	
	527200 REP & MAINT-MOTOR VEHICL	544.74		1,731.31	
	527600 REP & MAINT-HOUSE/INST EXPENSE			65.10	
	531100 OFFICE SUPPLIES EXPENSE	2,180.65		4,769.53	
	532100 NON-CAPITALIZED EQUIP PU	365.57		722.59	
	532200 PERSONAL COMPUTING EQUIPMENT	410.74		410.74	
	533100 HOUSEHOLD & INSTIT EXP	36.36		47.56	
	534600 ED & RECREATIONAL SUP EX	13.57		36.24	
	534900 MISCELLANEOUS SUP EXP	7.10		9.73	
	538100 VEHICLE & EQUIP SUP EXP	579.48		1,021.90	
	541400 HRMS ASSESSMENT	1,289.81		2,579.62	
	541700 LEGAL RELATED EXPENSE			35.88	
	547100 EDUCATIONAL SERVICES	37.39		37.39	
	547300 INTERPRETER SERVICES	744.26		3,423.10	
	547500 MAILING SERVICES	1,409.05		2,489.38	
	547906 VERIFICATIONS	133.84		534.70	
	548700 REFUSE/RECYCLING	3.62		3.62	
	549200 JANITORIAL/SECURITY SRVS	80.59		207.07	
	556300 SURETY & NOTARY BONDS			8.40	
	Major Account 520000 Total	29,720.73		86,685.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	184.87		1,084.36	
	572100 COMMERCIAL TRANSPORTATIO	26.00		26.00	
	573100 STATE-OWNED TRANSPORT	3,337.06		15,771.93	
	574500 PERSONAL VEHICLE MILEAGE	736.81		4,460.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			45.00	
	575100 MISC TRAVEL EXPENSE	3.12		41.48	
	Major Account 570000 Total	4,287.86		21,429.69	
	Fund 48127 Expenditures Total	597,390.19		3,018,538.52	

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	570000	Travel Expenses				
		Fund 48127 Total	<u>773,373.84</u>	<u>773,373.84</u>	<u>3,462,272.51</u>	<u>3,462,272.51</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	2,034.67		11,702.14	
	131300 LOANS RECEIVABLE	1,500.03-		15,092.66	
	Fund 48128 Assets Total	534.64		26,794.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				22,000.00
	Fund 48128 Liabilities Total				22,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,933.82-
	349102 STUDENT LOANS		1,500.03-		69,344.97
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,500.03-		14,244.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.05		38.70
	484900 OTHER PRIVATE SOURCES		1,500.03		6,000.12
	486100 LOAN INTEREST		119.97		479.88
	Major Account 480000 Total		1,633.05		6,518.70
	Fund 48128 Revenues Total		1,633.05		6,518.70
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	401.62-			
	543500 MGT CONSULTANT SERVICES			11,968.38	
	Major Account 520000 Total	401.62-		11,968.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,000.00	
	Major Account 590000 Total			4,000.00	
	Fund 48128 Expenditures Total	401.62-		15,968.38	
	Fund 48128 Total	133.02	133.02	42,763.18	42,763.18

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	422,570.14-		61,808.22	
		Fund 48129 Assets Total	422,570.14-		61,808.22	
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				875,000.00
		Major Account 490000 Total				875,000.00
		Fund 48129 Revenues Total				875,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,009.38		16,416.58	
		512100 VACATION LEAVE EXPENSE	252.54		566.86	
		512200 SICK LEAVE EXPENSE	510.02		634.72	
		512300 HOLIDAY LEAVE EXPENSE	193.38		605.76	
		515100 RETIREMENT PLANS EXPENSE	371.92		1,364.81	
		515200 FICA EXPENSE	357.08		1,316.12	
		515400 LIFE & ACCIDENT INS EXP	.84		2.76	
		515500 HEALTH INSURANCE EXPENSE	174.11		840.89	
		Major Account 510000 Total	5,869.27		21,748.50	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	416,700.87		835,223.39	
		Major Account 520000 Total	416,700.87		835,223.39	
		Fund 48129 Expenditures Total	422,570.14		856,971.89	
		Fund 48129 Total			918,780.11	918,780.11



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	93,763.09-		1,025,317.68	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	22.00-		207.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	93,785.09-		1,041,309.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		391.85-		28.35
		211900 AAI DUE TO VENDOR (SYSTE		16,255.41-		2,786.70
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		16,647.26-		2,739.37
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		22.00		1,048.49
		471119 MTNCE-TRUST FUND		16,534.52		92,569.13
		471135 LETTER OF AGREEMENT				48,739.86
		471142 CO PATIENTS-STATE INSTITUTE		40,406.42		166,301.72
		471147 MAINTENACE OF RESIDENTS		13,975.92		117,145.00
		471148 JUVENILE PROBATION		133,392.00		382,311.00
		472100 SALE OF SUP & MAT		49.99		467.38
		Major Account 470000 Total		204,380.85		808,582.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,773.63		10,050.44
		484500 REIMB NON-GOVT SOURCES				155.90
		Major Account 480000 Total		1,773.63		10,206.34
		Fund 22525 Revenues Total		206,154.48		818,788.92
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			167.82	
		521291 COM EXPENSE - VIDEO	917.20		3,723.71	
		521300 FREIGHT EXPENSE	943.08		4,225.11	
		521400 DATA PROCESSING EXPEN	16,923.03		84,397.96	
		524900 RENT EXP-DEPR SURCHARGE	50,758.95		152,276.85	
		525500 RENT EXP-OTHER PERS PROP	106.65		580.05	
		544100 PHYSICIAN SERVICES	36,953.68		222,530.51	

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				
		544300 PSYCHOLOGICAL SERVICES	15,025.80		21,036.12	
		544400 HOSPITAL SERVICES			115,817.35	
		544700 AUDIOLOGY SERVICES			57.59	
		545000 LABORATORY SERVICES			239.04	
		547300 INTERPRETER SERVICES	6,353.75		10,138.60	
		548400 TRANSACTION PROCESSING	2,293.46		2,293.46	
		549200 JANITORIAL SERVICES	22,320.00		22,320.00	
		554903 RENTAL/MTNCE CONTRACT-D	130,696.71		392,090.13	
		Major Account 520000 Total	<u>283,292.31</u>		<u>1,031,894.30</u>	
		Fund 22525 Expenditures Total	<u>283,292.31</u>		<u>1,031,894.30</u>	
		Fund 22525 Total	<u>189,507.22</u>	<u>189,507.22</u>	<u>2,073,204.21</u>	<u>2,073,204.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70,904.12		405,650.67	
		Fund 48106 Assets Total	70,904.12		405,650.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,356.39		25,678.70
		211900 AAI DUE TO VENDOR (SYSTE		9,570.38		15,390.48
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		12,926.77		141,069.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,549.58-
		Fund 48106 Fund Equity Total				9,549.58-
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		84,516.42		407,999.89
		471127 MEDICARE B				10,065.44
		471134 MEDICARE D		14,144.45		47,723.55
		Major Account 470000 Total		98,660.87		465,788.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		434.51		1,296.68
		Major Account 480000 Total		434.51		1,296.68
		Fund 48106 Revenues Total		99,095.38		467,085.56
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			11,288.35	
		522100 DUES & SUBSCRIPTION EXP			197.78	
		522300 WARDS OF THE STATE EXP	528.00		555.47	
		524600 RENT EXPENSE-BUILDINGS	30.00		160.00	
		531100 OFFICE SUPPLIES EXPENSE	13,615.12		25,655.47	
		533100 HOUSEHOLD & INSTIT EXP	23,691.77		131,225.21	
		534600 ED & RECREATIONAL SUP EX	267.35		267.35	
		535101 MEDICAL SUPPLIES-OTHER			4.44	
		544100 PHYSICIAN SERVICES	1,007.79		7,644.82	
		544400 HOSPITAL SERVICES			6,202.26	
		544900 DENTAL SERVICES	1,978.00		9,612.00	
		545000 LABORATORY SERVICES			80.34	
		546800 VETERINARY SERVICES			61.00	
		Major Account 520000 Total	41,118.03		192,954.49	
		Fund 48106 Expenditures Total	41,118.03		192,954.49	
		Fund 48106 Total	112,022.15	112,022.15	598,605.16	598,605.16

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	17,308.22-		674,377.93	
	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	17,308.22-		671,698.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,613.39		34,268.16
	211900 AAI DUE TO VENDOR (SYSTE		7,698.36-		677.94
	Fund 48125 Liabilities Total		17,915.03		34,946.10
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		2,513.82		185,603.71
	461501 ONE TIME MEDICAID PYMT				476,808.43
	Major Account 460000 Total		2,513.82		662,412.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,050.19		4,364.42
	Major Account 480000 Total		1,050.19		4,364.42
	Fund 48125 Revenues Total		3,564.01		666,776.56
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	97.19		1,971.19	
	516500 WORKERS COMP PREMIUMS			102,750.25	
	Major Account 510000 Total	97.19		104,721.44	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	47.03		94.06	
	521400 DATA PROCESSING EXPENSE	13.00		65.00	
	521500 PUBLICATION & PRINT EXP			881.50	
	521900 AWARDS EXPENSE	70.00		758.30	
	522100 DUES & SUBSCRIPTION EXP	290.00		10,552.37	
	522200 CONFERENCE REGISTRATION EXPENS	395.00		10,263.99	

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				
		526100 REP & MAINT-REAL PROPER	18,870.00		18,870.00	
		531100 OFFICE SUPPLIES EXPENSE			9.32	
		532100 NON-CAPITALIZED EQUIP PU	2,253.89		8,203.31	
		532200 PERSONAL COMPUTING EQUIPM			190.10	
		533100 HOUSEHOLD & INSTIT EXP	.97		.97	
		534600 ED & RECREATIONAL SUP EX			395.00	
		535101 MEDICAL SUPPLIES-OTHER			624.75-	
		541400 HRMS ASSESSMENT	644.69		1,289.38	
		545000 LABORATORY SERVICES	6,055.00		42,820.00	
		545200 MEDICAL ASSESSMENT SERV	2,732.33		6,919.98	
		547906 VERIFICATIONS			135.00	
		548700 REFUSE/RECYCLING	142.54		700.25	
		549100 LAUNDRY SERVICES			15,142.32	
		549500 HAZARDOUS WASTE DISPOSAL	7,175.62		39,884.61	
		555510 SAAS SUBSCRIPTION FEES			3,656.80	
		Major Account 520000 Total	<u>38,690.07</u>		<u>160,207.51</u>	
		Fund 48125 Expenditures Total	<u>38,787.26</u>		<u>264,928.95</u>	
		Fund 48125 Total	<u>21,479.04</u>	<u>21,479.04</u>	<u>936,626.95</u>	<u>936,626.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,365.31		978,697.38	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	103,365.31		981,697.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		213.00-		13,035.72
		211900 AAI DUE TO VENDOR (SYSTE		7,250.39-		5,399.85
		215100 DUE TO FUND - SHORT TERM		157.81		127.89
		Fund 22528 Liabilities Total		7,305.58-		18,563.46
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		2,237.28		5,075.49
		471116 MEAL & LNDRY-OTHER FAC		1,053.00		5,831.95
		471120 MTNCE-INSURANCE				40.96
		471147 MAINTENANCE OF RESIDENTS		129,020.61		653,274.23
		472100 SALE OF SUP & MAT		439.92		1,935.18
		474100 GENERAL BUSINESS FEES		2.50		34.17
		Major Account 470000 Total		132,753.31		666,191.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,418.29		8,842.71
		486400 CASH OVER ADJUSTMENT		31.00		99.14
		Major Account 480000 Total		1,449.29		8,941.85
		Fund 22528 Revenues Total		134,202.60		675,133.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,089.78		245,349.88	
		511200 TEMPORARY SALARIES-WAGE	1,406.21		10,634.09	
		511300 OVERTIME PAYMENTS	3,706.30		14,007.47	
		511400 ON CALL PAY	744.18		3,125.09	
		511500 SHIFT DIFFERENTIAL PYMT	1,198.64		6,562.63	
		512100 VACATION LEAVE EXPENSE	2,910.85		24,260.68	
		512200 SICK LEAVE EXPENSE	1,497.69		7,753.68	
		512300 HOLIDAY LEAVE EXPENSE	2,426.10		10,375.71	
		512500 FUNERAL LEAVE EXPENSE			476.70	
		515100 RETIREMENT PLANS EXPENSE	4,236.23		23,276.17	
		515200 FICA EXPENSE	4,023.09		22,518.86	

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	15.84		85.92	
	515500 HEALTH INSURANCE EXPENSE	13,613.07		71,464.79	
	Major Account 510000 Total	79,867.98		439,891.67	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,590.24		4,145.27-	
	521400 DATA PROCESSING EXPENSE	201.70		303.72	
	522100 DUES & SUBSCRIPTION EXP			685.00	
	522601 PRE-EMPLOYMENT PHYSICALS	246.00		246.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		20.00	
	524900 RENT EXP-DEPR SURCHARGE	17,111.40		85,557.00	
	526100 REP & MAINT-REAL PROPERT			3,704.00	
	527300 REP & MAINT-MEDICAL EQUI			1,475.55	
	527600 REP & MAINT-HOUSE/INST E			894.32	
	527900 PERSONAL COMPUT EQUIP R & M			46.80	
	531100 OFFICE SUPPLIES EXPENSE	372.29-		6,033.25	
	531200 IT SUPPLIES			404.94	
	532200 PERSONAL COMPUTING EQUIPMENT			422.01	
	533100 HOUSEHOLD & INSTIT EXP	492.54-		17,214.71	
	533102 ATTENDS & DISPOSABLE ITEMS	2,489.39-		4,087.79	
	533900 FOOD EXPENSE	88.43-		35,638.50	
	533901 NUTRITIONAL SUPPLEMENTS	39.76		303.04	
	534600 ED & RECREATIONAL SUP EX			5,175.20	
	534901 SUPPLIES FOR RESALE			1,192.20	
	535100 MEDICAL SUPPLIES	296.67-		32.44-	
	535101 MEDICAL SUPPLIES-OTHER	2,548.54-		22,708.11	
	538100 VEHICLE & EQUIP SUP EXP	172.75		1,167.36	
	544100 PHYSICIAN SERVICES	10,153.83		50,473.32	
	544101 PHYSICAL THERAPY CONTRACT			647.78	
	544300 PSYCHOLOGICAL SERVICES	41.64		98.77	
	544400 HOSPITAL SERVICES	1,398.57		3,250.65	
	544500 PHARMACY SERVICES	5,447.65		29,599.82	
	544600 OPTICAL SERVICES	79.04		213.88	
	544800 AMBULANCE SERVICES			150.77	
	544900 DENTAL SERVICES	2,491.00		8,266.00	
	545000 LABORATORY SERVICES			31.60	
	545200 MEDICAL ASSESSMENT SERV	118.47		403.09	
	546900 OTHER MEDICAL SERVICES	41.43		235.29	
	548700 REFUSE/RECYCLING			281.25	
	549100 LAUNDRY SERVICES	522.50		2,267.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			2,190.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22		6,549.41	
	554900 OTHER CONTRACTUAL SERVICES	404.25		2,182.95	
	554903 RENTAL/MTNCE CONTRACT-DA	94,412.90-		94,412.90	
	555510 SAAS SUBSCRIPTION FEES			735.45	
	Major Account 520000 Total	57,313.31-		385,092.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			244.64	
	573100 STATE-OWNED TRANSPORT	977.04		1,301.66	
	574500 PERSONAL VEHICLE MILEAGE			225.18	
	Major Account 570000 Total	977.04		1,771.48	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,185.00	
	Major Account 580000 Total			1,185.00	
	Fund 22528 Expenditures Total	23,531.71		827,940.23	
	Fund 22528 Total	126,897.02	126,897.02	1,809,637.61	1,809,637.61



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,120.76		782,032.66	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	41,120.76		785,032.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,815.66		9,784.06
	211900 AAI DUE TO VENDOR (SYSTE		4,487.35		4,701.10
	215100 DUE TO FUND - SHORT TERM		2.99		6,465.18
	Fund 22529 Liabilities Total		10,300.02		20,950.34
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		1,327.20		7,399.16
	471147 MAINTENANCE OF RESIDENCE		245,090.22		1,221,500.16
	474100 GENERAL BUSINESS FEES		1.63		8.62
	Major Account 470000 Total		246,419.05		1,228,907.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,196.49		6,763.60
	Major Account 480000 Total		1,196.49		6,763.60
	Fund 22529 Revenues Total		247,615.54		1,235,671.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,956.28		413,854.71	
	511200 TEMPORARY SALARIES-WAGE	7,638.08		59,286.05	
	511300 OVERTIME PAYMENTS	12,187.08		70,186.99	
	511400 ON CALL PAY	126.55		441.56	
	511500 SHIFT DIFFERENTIAL PYMT	2,673.54		16,785.50	
	512100 VACATION LEAVE EXPENSE	4,349.16		35,945.70	
	512200 SICK LEAVE EXPENSE	3,467.11		25,796.00	
	512300 HOLIDAY LEAVE EXPENSE	4,084.09		17,209.66	
	512500 FUNERAL LEAVE EXPENSE	318.69		2,108.80	
	515100 RETIREMENT PLANS EXPENSE	7,073.76		43,047.40	
	515200 FICA EXPENSE	7,281.74		45,928.61	
	515400 LIFE & ACCIDENT INS EXP	30.24		142.10	
	515500 HEALTH INSURANCE EXPENSE	20,229.46		111,609.28	
	516300 EMPLOYEE ASSISTANCE PRO			1,639.00	
	Major Account 510000 Total	137,415.78		843,981.36	

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,681.77		10,769.81	
	521300 FREIGHT EXPENSE			17.11	
	521400 DATA PROCESSING EXPENSE	126.47		507.98	
	521500 PUBLICATION & PRINT EXP			542.02	
	521800 CASH SHORT ADJUSTMENT			2.50	
	521900 AWARDS EXPENSE			92.03	
	522100 DUES & SUBSCRIPTION EXP			1,878.00	
	522101 STAFF LICENSE FEES			125.00	
	522200 CONFERENCE REGISTRATION			692.45	
	522600 JOB APPLICANT EXPENSE			797.05	
	522601 PRE-EMPLOYMENT PHYSICALS	1,590.00		5,250.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		50.00	
	525100 RENT EXP-OFFICE EQUIP			540.00	
	526100 REP & MAINT-REAL PROPERT			2,779.97	
	527300 REP & MAINT-MEDICAL EQUI	711.92		12,614.96	
	527600 REP & MAINT-HOUSE/INST E			680.88	
	531100 OFFICE SUPPLIES EXPENSE			966.18	
	532100 NON-CAPITALIZED EQUIPMENT	6,109.60		739.50	
	533100 HOUSEHOLD & INSTIT EXP	8,638.92		22,076.32	
	533900 FOOD EXPENSE	73.05		3,276.87	
	534500 AGRICULTURAL SUPPLIES EX			84.31	
	534600 ED & RECREATIONAL SUP EX	617.00		4,482.54	
	535101 MEDICAL SUPPLIES-OTHER	114.85		8,300.48	
	538100 VEHICLE & EQUIP SUP EXP			159.00	
	541400 HRMS ASSESSMENT	1,891.51		3,783.02	
	542100 SOS TEMP SERV - PERSONNEL	3,093.17		8,445.24	
	542200 TEMP SERV - OUTSIDE	8,872.13		17,003.01	
	544101 PHYSICAL THERAPY CONTRACT	5,250.88		15,316.46	
	544800 AMBULANCE SERVICES			775.28	
	544900 DENTAL SERVICES			9,200.00	
	545000 LABORATORY SERVICES	40.06		869.05	
	546900 OTHER MEDICAL SERVICES			15,520.32	
	547100 EDUCATIONAL SERVICES	2,640.00		18,480.00	
	547906 VERIFICATIONS	1,117.25		3,600.00	
	548700 REFUSE/RECYCLING	72.50		625.50	
	549100 LAUNDRY SERVICES	8,774.28		25,427.76	
	549500 HAZARDOUS WASTE DISPOSAL	488.00		488.00	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		7,350.00	
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54		271,367.70	

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				
	555340 COTS MAINTENANCE			450.00	
	555510 SAAS SUBSCRIPTION FEES			1,930.55	
	Major Account 520000 Total	<u>78,013.76</u>	<u></u>	<u>478,056.85</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	356.00		1,207.92	
	573100 STATE-OWNED TRANSPORT	1,009.26		2,804.42	
	574500 PERSONAL VEHICLE MILEAGE			152.28	
	Major Account 570000 Total	<u>1,365.26</u>	<u></u>	<u>4,164.62</u>	<u></u>
	Fund 22529 Expenditures Total	<u>216,794.80</u>	<u></u>	<u>1,326,202.83</u>	<u></u>
	Fund 22529 Total	<u>257,915.56</u>	<u>257,915.56</u>	<u>2,111,235.49</u>	<u>2,111,235.49</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	15,524.91		480,576.46	
	Fund 28005 Assets Total	15,524.91		480,576.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		233.00-		
	Fund 28005 Liabilities Total		233.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,530.64
	Fund 28005 Fund Equity Total				356,530.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55.00		250.00
	475100 REGISTRATION / LICENSE F		12,034.00		116,429.00
	475200 EXAMINATION FEES		3,675.00		14,562.50
	Major Account 470000 Total		15,764.00		131,241.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		733.30		3,365.68
	485100 FINES FORFEITS & PENALTI		1,370.00		1,407.00
	Major Account 480000 Total		2,103.30		4,772.68
	Fund 28005 Revenues Total		17,867.30		136,014.18
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	350.00		700.00	
	515200 FICA EXPENSE	26.76		53.55	
	Major Account 510000 Total	376.76		753.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.99		769.46	
	521500 PUBLICATION & PRINT EXP			247.78	
	521900 AWARDS EXPENSE			51.00	
	522100 DUES & SUBSCRIPTION EXP			1,972.00	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	524600 RENT EXPENSE-BUILDINGS			17.00	
	543200 IT CONSULTING-HW/SW SUPP			373.85	
	545000 LABORATORY SERVICES	323.00		2,864.00	
	547100 EDUCATIONAL SERVICES	460.00		1,955.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	1,064.99		8,465.09	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	637.21		1,086.21	
	572100 COMMERCIAL TRANSPORTATIO	30.43		477.13	
	574500 PERSONAL VEHICLE MILEAGE			1,186.38	
	Major Account 570000 Total	<u>667.64</u>		<u>2,749.72</u>	
	Fund 28005 Expenditures Total	<u>2,109.39</u>		<u>11,968.36</u>	
	Fund 28005 Total	<u>17,634.30</u>	<u>17,634.30</u>	<u>492,544.82</u>	<u>492,544.82</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,601,164.00-		26,753,699.74	
	112100 PETTY CASH			2,150.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	528,024.47		792,572.31	
	Fund 22700 Assets Total	3,073,139.53-		27,550,946.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,753,875.04-		2,682,858.11
	211827 DUE TO VENDOR/RETAINAGE ROADS		14,592.70-		518,661.17
	211900 AAI DUE TO VENDOR (SYSTE		1,652,791.01-		5,016,553.46
	213117 DEPOSITS BY LOCALS				6,729,725.17
	214115 PERFORMANCE GUARANTEE DEPOSITS		32,700.00-		625,021.95
	214116 ADVANCE ACCOUNT DEPOSITS		24,439.16-		952,282.39
	215900 SALES TAX COLLECTIONS		160.41-		1,849.12
	Fund 22700 Liabilities Total		3,478,558.32-		16,526,951.37
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		27,665,484.24		210,421,125.25
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,024,062.00		3,963,913.00
	461106 NOHS - FED GRANT REVENUE		468,254.38		1,676,230.01
	461500 OP GRANTS - STATE AGENCI				239,265.00
	461601 REIMB.FROM LOCAL GOVERNMENT		492,783.21		7,460,614.05
	461700 OP GRANTS - OTHER		4,543.42		2,032,684.71
	Major Account 460000 Total		29,655,127.25		225,793,832.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,566.00		7,656.00
	471101 STATE SALES TAX COLL FEE		9.85		52.74
	472100 SALE OF SUP & MAT		79,204.67		452,073.25
	472200 REPROD & PUBLICATIONS		1,642.35		18,031.36
	473900 OTHER VEHICLE FEES		1,510.50		11,747.27
	474103 HEALTH FACILITY INSPECTION FEE		600.00		600.00
	474104 HOSPITAL INSPECTION FEE		1,825.00		10,115.00
	474105 MOBILE HOME INSPECTION FEE				11,840.00
	475100 REGISTRATION / LICENSE F		3,970.69-		26,816.33-
	475200 EXAMINATION FEES		50.00		475.00
	476101 EXCESS LIMITS PERMITS		242,005.00		1,369,325.00

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				
	Major Account 470000 Total		324,442.68		1,855,099.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78,259.73		496,769.45
	482100 LAND USE REVENUE		8,702.00		18,676.00
	482300 RIGHT OF WAY REVENUE		25,470.17		150,982.27
	483200 BUILDING & SPACE RENTAL		11,004.00		55,020.00
	484500 REIMB NON-GOVT SOURCES		2,565.21		12,608.28
	484545 SHIPPING - REVENUE		150.55		1,213.33
	484546 HANDLING - REVENUE		26.45		147.20
	484547 REBATE-PROCUREMENT CARD				45,856.83
	484548 APPRAISAL REVENUE				3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		1,000.00		19,677.12
	484800 ROYALTY REVENUE		485.34		2,721.31
	484902 LOGO SIGNS				94,796.14
	484903 TOURIST DIRECTIONAL SIGNS				1,802.04
	485100 FINES FORFEITS & PENALTI		127,452.74		551,182.89
	485101 HIGHWAY OVERLOADING FINES				103,723.75
	485104 PROPERTY DAMAGES		111,769.07		566,311.19
	Major Account 480000 Total		366,885.26		2,124,487.80
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		300.00		890,160.45
	491300 SALE - SURP PROP/FIXED ASSET		67,685.56		91,410.81
	491304 SURPLUS PROP VEHICLHE/HEAVY E		534,977.74		660,972.27
	493100 OPERATING TRANSFERS IN		34,155,175.90		171,473,379.18
	493200 OPERATING TRANSFERS OUT		579,152.14-		6,645,374.71-
	Major Account 490000 Total		34,178,987.06		166,470,548.00
	Fund 22700 Revenues Total		64,525,442.25		396,243,967.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,156,418.95		34,477,265.68	
	511200 TEMPORARY SALARIES-WAGE	106,261.98		1,185,121.73	
	511300 OVERTIME PAYMENTS	235,456.26		1,856,361.80	
	511400 ON CALL PAY	7,099.10		39,257.78	
	511500 SHIFT DIFFERENTIAL PYMT	1,220.40		18,585.45	
	511600 PER DIEM PAYMENTS	300.00		1,440.00	
	511700 EMPLOYEE BONUSES			5,250.00	
	511800 COMPENSATORY TIME PAID	5,976.04		26,050.82	
	512100 VACATION LEAVE EXPENSE	665,684.51		3,625,911.39	

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				
	512200 SICK LEAVE EXPENSE	342,800.49		1,838,988.03	
	512300 HOLIDAY LEAVE EXPENSE	381,765.53		1,487,542.96	
	512400 MILITARY LEAVE EXPENSE	658.78		7,115.11	
	512500 FUNERAL LEAVE EXPENSE	13,114.61		82,411.95	
	512600 CIVIL LEAVE EXPENSE	3,593.53		7,951.85	
	512700 INJURY LEAVE EXPENSE	1,594.94		13,187.08	
	515100 RETIREMENT PLANS EXPENSE	584,801.37		3,248,949.13	
	515200 FICA EXPENSE	553,524.59		3,159,404.90	
	515400 LIFE & ACCIDENT INS EXP	1,990.56		9,929.28	
	515500 HEALTH INSURANCE EXPENSE	1,885,174.89		9,454,756.14	
	516200 TUITION ASSISTANCE	3,552.00		13,333.75	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP			36,020.02	
	516500 WORKERS COMP PREMIUMS			939,333.00	
	Major Account 510000 Total	10,950,988.53		61,559,367.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,461.05		65,837.54	
	521200 COM EXPENSE - VOICE/DATA			19.90	
	521300 FREIGHT EXPENSE	1,129.67		1,264.60	
	521400 DATA PROCESSING EXPENSE	426,979.49		2,892,171.29	
	521500 PUBLICATION & PRINT EXP	50,520.79		190,401.76	
	521900 AWARDS EXPENSE	531.30		5,346.14	
	522100 DUES & SUBSCRIPTION EXP	118,321.88		151,354.39	
	522200 CONFERENCE REGISTRATION	22,916.96		143,492.89	
	522500 EMPLOYEE MOVING EXPENSE	938.62		14,808.34	
	522700 DEFICIENCY CLAIMS			57,629.80	
	523201 NATURAL GAS	16,868.73		70,178.16	
	523202 ELECTRICITY	191,649.41		1,081,170.31	
	523203 WATER	16,742.98		82,069.23	
	523204 SEWER	12,617.58		54,504.53	
	523207 PROPANE	5,602.46		9,849.87	
	523219 OTHER UTILITY	785.00		39,094.62	
	523600 INTEREST EXPENSE	258.89		23,356.13	
	524100 RENT EXPENSE-LAND			7,615.40	
	524600 RENT EXPENSE-BUILDINGS	231.00		7,847.33	
	525100 RENT EXP-OFFICE EQUIP			44,791.12	
	525500 RENT EXP-OTHER PERS PROP	25,849.15		246,698.36	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			111,300.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	482,892.84		1,257,014.25	



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				
	526102 REPAIR&MAINT-HWYS & BRIDGES	307,164.91		624,877.63	
	527100 REP & MAINT-OFFICE EQUIP	2,540.58		5,192.45	
	527200 REP & MAINT-MOTOR VEHICL	157,460.80		887,395.59	
	527500 REP & MAINT-COMM EQUIP	4,857.66		23,513.78	
	527800 REP & MAINT-OTHER PROPER	7,417.83		58,254.95	
	527900 PERSONAL COMPUT EQUIP R & M	1,149.75		3,169.91	
	531100 OFFICE SUPPLIES EXPENSE	34,428.51		168,212.71	
	532100 NON-CAPITALIZED EQUIP PU	12,451.00		30,013.99	
	532102 NONINV DP HARDWARE<1500			4,218.41	
	532109 NON-DEPR ROAD EQUIP<1500	36,458.74		142,355.41	
	532200 PERSONAL COMPUTING EQUIPMENT	6,610.09		34,701.17	
	533100 HOUSEHOLD & INSTIT EXP	36,997.44		271,179.53	
	533900 FOOD EXPENSE	682.50		10,027.79	
	534500 AGRICULTURAL SUPPLIES EX	3,256.05		84,671.05	
	534600 ED & RECREATIONAL SUP EX	1,291.85		14,208.37	
	534700 ENG TECH & COMM SUP EXP	17,973.39		175,044.09	
	534800 CONST & MAINT SUP EXP	5,177,377.85		27,898,918.94	
	535100 MEDICAL SUPPLIES			139.59	
	537100 LABORATORY SUP EXP	1,399.89		17,336.98	
	538101 FUEL	540,705.84		2,777,249.38	
	538102 MOTOR OIL	17,701.60		108,984.95	
	538103 OTHER LUBRICANTS	7,681.02		44,738.71	
	538104 TIRES & TUBES	38,813.13		156,870.07	
	538105 MISC REPAIR PARTS & ACCESSORIE	368,486.59		1,860,680.06	
	539501 PURCHASING CARD CLEARING	90,457.68		200,274.24	
	541100 ACCTG & AUDITING SERVICES			249,833.06	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT			61,965.00	
	541700 LEGAL RELATED EXPENSE	1,368.09		33,428.55	
	542100 SOS TEMP SERV - PERSONNEL	2,582.82		17,389.82	
	542500 ENG & ARCH SERVICES	1,873,661.14		10,283,429.79	
	543100 IT CONSULTING-APPLICATIONS	295,224.30		1,637,378.18	
	544200 NURSING SERVICES	3,795.40		13,791.90	
	545000 LABORATORY SERVICES	383.00		1,382.40	
	547100 EDUCATIONAL SERVICES	92.00		124,824.10	
	547500 MAILING SERVICES	104.59		1,060.78	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,034,126.09		5,055,329.52	
	548600 PEST CONTROL	1,717.58		10,275.40	
	548700 REFUSE/RECYCLING	27,907.23		136,754.39	

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				
	548800 FIRE EXTINGUISHERS	661.25		3,079.92	
	548900 WEED CONTROL	46,328.00		655,586.37	
	549100 LAUNDRY SERVICES	4,808.49		31,167.63	
	549200 JANITORIAL/SECURITY SRVS	119,936.88		648,554.84	
	549500 HAZARDOUS WASTE DISPOSAL	1,294.53		11,955.10	
	554100 DATA SERVICES	2,705.26		11,515.29	
	554900 OTHER CONTRACTUAL SERVICES	1,079,264.26		3,739,773.96	
	555100 DATA PROC SOFTW LIC FEE			1,121,653.59	
	555310 COTS LICENSE FEES	271.07		6,690.83-	
	555340 COTS MAINTENANCE			2,157.72	
	555410 CUSTOMIZED LICENSE FEES	18,215.00		18,710.00	
	555440 CUSTOMIZED MAINTENANCE			1,200.00	
	556100 INSURANCE EXPENSE			952,652.00	
	556300 SURETY & NOTARY BONDS	100.00		310.00	
	559100 OTHER OPERATING EXP	15,860.14		152,348.63	
	Major Account 520000 Total	12,786,069.62		67,371,284.82	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	65,200.02		262,111.67	
	571102 OUT STATE-BOARD/LODGING	2,505.18		58,722.81	
	571600 MEALS-NOT TRAVEL STATUS	17,367.04		17,367.04	
	571901 MEALS - ONE DAY - ROADS IN-STA	47.62		1,092.79	
	572102 OUT STATE-COMM TRANSPORT	1,911.34		20,285.59	
	573101 IN STATE-STATE TRANSPORT	5,161.32		39,644.24	
	574501 IN STATE-PERS VEH MILEAGE	9,674.22		46,717.23	
	574502 OUT STATE-PERS VEH MILEAG	957.96		7,190.74	
	575101 IN STATE-MISC TRAVEL EXP	101.75		871.20	
	575102 OUT STATE-MISC TRAVEL EXP	176.00		3,194.91	
	Major Account 570000 Total	103,102.45		457,198.22	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			143,136.00	
	582100 HEAVY EQUIPMENT	250,769.56		2,142,173.34	
	582402 SHOP EQUIPMENT	15,890.16		78,905.64	
	582404 LAB (M&T) EQUIPMENT	3,275.00		36,805.44	
	582405 SURVEY/RESEARCH TYPE EQUIP			23,624.00	
	582406 ENGR & TECH EQUIP			25,515.00	
	583001 OFFICE FURNITURE & MACHINES			7,565.84	
	583003 PRINTING & PHOTO			8,291.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,200.00	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	97,075.28		265,769.49	
	583710 COTS LICENSE FEES	22,005.00		131,535.72	
	584200 VEHICLES & VEHICLE EQ			3,422,357.84	
	587051 INTERNAL REDISTRIB ROADS	9,146,651.46-		46,567,034.07-	
	587511 LAND, BLDGS, & OTHER STRUCT	309,285.00		2,643,260.54	
	587513 MISC COST OF ROW ACQUISITIONS	31,923.50		121,362.18	
	587515 RELOCATION ASSISTANCE	112,045.36		212,082.36	
	587521 HIGHWAY & BRIDGE CONTRACTS	40,330,021.85		296,966,076.69	
	587531 NEW CONSTRUCT BLDGS & OTHER	83,969.55		729,106.31	
	587541 APPURTENANCES TO HIGHWAYS	42,898.55		86,305.29	
	Major Account 580000 Total	32,152,507.35		260,480,038.61	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	137,413.03		637,125.61	
	591105 INTERCITY BUS-CASH-PROG305	32,218.40		58,564.64	
	591106 PROG569 INCITY BUS FED	900,987.52		4,011,156.93	
	594100 SUBRECIPIENT PAYMENT-SEFA	278,586.21		2,432,932.89	
	595100 CONTRACTUAL AID	7,033,823.46		31,320,379.24	
	Major Account 590000 Total	8,383,028.62		38,460,159.31	
	Fund 22700 Expenditures Total	64,375,696.57		428,328,048.81	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	255,673.11-		262,934.60-	
	Fund 22700 Adjustments Total	255,673.11-		262,934.60-	
	Fund 22700 Total	61,046,883.93	61,046,883.93	455,616,061.12	455,616,061.12

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	696,599.17-		33,458,576.73	
		Fund 22710 Assets Total	696,599.17-		33,458,576.73	
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		80,174.00		122,972.00
	473504	TRIP & FUEL PERMITS		26,910.00		153,785.00
		Major Account 470000 Total		107,084.00		276,757.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,656.83		59,741.50
		Major Account 480000 Total		10,656.83		59,741.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		33,340,835.90		170,516,183.99
	493200	OPERATING TRANSFERS OUT		34,155,175.90-		171,473,379.18-
		Major Account 490000 Total		814,340.00-		957,195.19-
		Fund 22710 Revenues Total		696,599.17-		620,696.69-
		Fund 22710 Total	696,599.17-	696,599.17-	33,458,576.73	33,458,576.73

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	1,606,843.18-		35,128,509.50	
		Fund 22740 Assets Total	1,606,843.18-		35,128,509.50	
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		5,415,684.38		26,789,206.34
		Major Account 450000 Total		5,415,684.38		26,789,206.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,073.26		364,689.71
		Major Account 480000 Total		57,073.26		364,689.71
		Fund 22740 Revenues Total		5,472,757.64		27,153,896.05
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	7,079,600.82		40,604,870.21	
		Major Account 580000 Total	7,079,600.82		40,604,870.21	
		Fund 22740 Expenditures Total	7,079,600.82		40,604,870.21	
		Fund 22740 Total	<u>5,472,757.64</u>	<u>5,472,757.64</u>	<u>75,733,379.71</u>	<u>75,733,379.71</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	660,932.81		52,679,433.99	
	Fund 22750 Assets Total	660,932.81		52,679,433.99	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81,780.67		309,436.28
	Major Account 480000 Total		81,780.67		309,436.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		579,152.14		52,369,997.71
	Major Account 490000 Total		579,152.14		52,369,997.71
	Fund 22750 Revenues Total		660,932.81		52,679,433.99
	Fund 22750 Total	660,932.81	660,932.81	52,679,433.99	52,679,433.99

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	1,645,857.72-		8,589,345.22	
	Fund 26710 Assets Total	1,645,857.72-		8,589,345.22	
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				949,880.83
	Major Account 450000 Total				949,880.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,254.75		93,485.86
	Major Account 480000 Total		16,254.75		93,485.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		150,000.00
	Major Account 490000 Total		30,000.00		150,000.00
	Fund 26710 Revenues Total		46,254.75		1,193,366.69
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,692,112.47		4,142,376.00	
	Major Account 580000 Total	1,692,112.47		4,142,376.00	
	Fund 26710 Expenditures Total	1,692,112.47		4,142,376.00	
	Fund 26710 Total	<u>46,254.75</u>	<u>46,254.75</u>	<u>12,731,721.22</u>	<u>12,731,721.22</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	37,241.76-		9,412,603.88	
		Fund 26720 Assets Total	37,241.76-		9,412,603.88	
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		142.50		1,053.00
		473201 RECREATION ROAD REG FEES		258,676.50		1,500,189.00
		Major Account 470000 Total		258,819.00		1,501,242.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,690.26		81,207.30
		Major Account 480000 Total		14,690.26		81,207.30
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		273,509.26		582,449.30
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	310,751.02		1,226,496.28	
		Major Account 580000 Total	310,751.02		1,226,496.28	
		Fund 26720 Expenditures Total	310,751.02		1,226,496.28	
		Fund 26720 Total	273,509.26	273,509.26	10,639,100.16	10,639,100.16



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	145.41-		64,041.74	
	Fund 77570 Assets Total	145.41-		64,041.74	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		145.41-		64,041.74
	Fund 77570 Liabilities Total		145.41-		64,041.74
	Fund 77570 Total	145.41-	145.41-	64,041.74	64,041.74

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,542.85		250,140.39	
		132200 DUE FROM OTHER GOVERNMENT	7,375.00		48,985.00	
		Fund 22820 Assets Total	4,167.85		201,155.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		395.49		395.49
		Fund 22820 Liabilities Total		395.49		395.49
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		5,962.45		25,957.91
		Major Account 470000 Total		5,962.45		25,957.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.99		1,804.08
		Major Account 480000 Total		373.99		1,804.08
		Fund 22820 Revenues Total		6,336.44		27,761.99
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	430.69		430.69	
		521400 DATA PROCESSING EXPENSE	425.22		517.02	
		521500 PUBLICATION & PRINTING EXP			446.43	
		523202 ELECTRICITY	349.99		1,475.75	
		523203 WATER	15.00		30.00	
		526100 REP & MAINT REAL PROPERTY			3,125.70	
		531100 OFFICE SUPPLIES EXPENSE	17.31		17.31	
		533100 HOUSEHOLD & INSTIT EXP	94.57		294.81	
		534500 AGRICULTURAL SUPPLIES EX			32.98	
		534800 CONST & MAINT SUP EXP	168.30		266.02	
		534900 MISCELLANEOUS SUP EXP			55.20	
		538100 VEHICLE & EQUIP SUPP EXP	695.30		1,406.78	
		539500 PURCHASING CARD SUSPENSE			8.79	
		542100 SOS TEMP SERV-PERSONNEL			5,681.11	
		548700 REFUSE/RECYCLING	91.00		182.00	
		556100 INSURANCE EXPENSE			290.00	
		Major Account 520000 Total	2,287.38		14,260.59	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	276.70		276.70	

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>276.70</u>	<u></u>	<u>276.70</u>	<u></u>
	Fund 22820 Expenditures Total	<u>2,564.08</u>	<u></u>	<u>14,537.29</u>	<u></u>
	Fund 22820 Total	<u>6,731.93</u>	<u>6,731.93</u>	<u>215,692.68</u>	<u>215,692.68</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	152.95		97,070.93	
	Fund 32280 Assets Total	152.95		97,070.93	
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		152.95		827.02
	Major Account 480000 Total		152.95		827.02
	Fund 32280 Revenues Total		152.95		827.02
	Fund 32280 Total	152.95	152.95	97,070.93	97,070.93

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	174,282.95		707,589.27	
	Fund 63200 Assets Total	174,282.95		707,589.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00-		
	Fund 63200 Liabilities Total		3,000.00-		
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		934.06		5,853.03
	Major Account 480000 Total		934.06		5,853.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		285,328.40		578,094.93
	Major Account 490000 Total		285,328.40		578,094.93
	Fund 63200 Revenues Total		286,262.46		583,947.96
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	3,064.00		22,327.63	
	599121 NVA SHELTER / RENT	8,074.00		47,516.56	
	599122 NVA SHELTER / HOUSE PAYMENT	3,416.93		23,780.17	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,938.75		10,264.43	
	599132 NVA FUEL / GAS EXPENSE	668.30		2,753.15	
	599133 NVA FUEL / WATER EXPENSE	93.11		503.94	
	599134 NVA FUEL / GARBAGE EXPENSE	123.88		570.19	
	599135 NVA FUEL / PHONE EXPENSE	260.57		1,705.58	
	599140 NVA WEARING APPAREL ALLOW			1,200.00	
	599151 NVA MED-SURG / DOCTOR EXP	1,366.04		2,812.98	
	599152 NVA MED-SURG / HOSPITAL EXP	2,977.32		15,027.37	
	599153 NVA MED-SURG / DENTAL EXP	33,498.30		187,224.90	
	599154 NVA MEDICAL / EYEGLOSS EXP	524.00		2,374.75	
	599155 NVA MEDICAL / HEARING AID EXP	4,485.00		4,485.00	
	599156 NVA MEDICAL / PHARMACY EXP	64.81		534.57	
	599158 NVA HEALTH INSURANCE PREMIUM			379.31	
	599159 NVA MED-SURG / OTHER ITEMS	2,252.20		4,708.38	
	599161 NVA FUNERAL / BURIAL EXP	12,630.22		86,352.98	
	599162 NVA FUNERAL / CREMATION EXP	31,544.63		139,488.57	
	599170 NVA TRANSPORTATION	1,997.45		7,657.55	

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>108,979.51</u>	<u>                    </u>	<u>561,668.01</u>	<u>                    </u>
	Fund 63200 Expenditures Total	<u>108,979.51</u>	<u>                    </u>	<u>561,668.01</u>	<u>                    </u>
	Fund 63200 Total	<u>283,262.46</u>	<u>283,262.46</u>	<u>1,269,257.28</u>	<u>1,269,257.28</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	526,599.98-		7,147,700.73	
	Fund 22910 Assets Total	526,599.98-		7,147,700.73	
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		12,117.25		45,960.42
	Major Account 480000 Total		12,117.25		45,960.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,306.41-
	Major Account 490000 Total				8,306.41-
	Fund 22910 Revenues Total		12,117.25		3,337,654.01
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	538,717.23		546,653.48	
	Major Account 590000 Total	538,717.23		546,653.48	
	Fund 22910 Expenditures Total	538,717.23		506,305.63	
	Fund 22910 Total	12,117.25	12,117.25	7,654,006.36	7,654,006.36



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	1,073,352.66-		25,670,004.28	
	Fund 22940 Assets Total	1,073,352.66-		25,670,004.28	
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		42,213.78		221,174.23
	Major Account 480000 Total		42,213.78		221,174.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				3,000,000.00-
	Fund 22940 Revenues Total		42,213.78		2,778,825.77-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,856.66		32,238.95	
	512100 VACATION LEAVE EXPENSE	1,195.80		3,004.15	
	512200 SICK LEAVE EXPENSE	202.86		1,445.22	
	512300 HOLIDAY LEAVE EXPENSE	381.88		1,145.64	
	515100 RETIREMENT PLANS EXPENSE	571.86		2,833.04	
	515200 FICA EXPENSE	502.14		2,503.71	
	515400 LIFE & ACCIDENT INS EXP	1.44		6.48	
	515500 HEALTH INSURANCE EXPENSE	790.64		3,953.20	
	Major Account 510000 Total	9,503.28		47,130.39	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			7,798.80	
	531200 IT SUPPLIES	87.96		87.96	
	Major Account 520000 Total	87.96		7,886.76	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,105,975.20		1,105,975.20	
	Major Account 590000 Total	1,105,975.20		1,105,975.20	
	Fund 22940 Expenditures Total	1,115,566.44		1,160,992.35	
	Fund 22940 Total	42,213.78	42,213.78	26,830,996.63	26,830,996.63

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	21,735.99		13,794,796.15	
	Fund 22950 Assets Total	<u>21,735.99</u>		<u>13,794,796.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,700,000.00
	Fund 22950 Fund Equity Total				<u>13,700,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,735.99		94,796.15
	Major Account 480000 Total		<u>21,735.99</u>		<u>94,796.15</u>
	Fund 22950 Revenues Total		<u>21,735.99</u>		<u>94,796.15</u>
	Fund 22950 Total	<u>21,735.99</u>	<u>21,735.99</u>	<u>13,794,796.15</u>	<u>13,794,796.15</u>

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	1,132.31		718,623.46	
	Fund 25510 Assets Total	1,132.31		718,623.46	
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		1,132.31		6,122.40
	Major Account 480000 Total		1,132.31		6,122.40
	Fund 25510 Revenues Total		1,132.31		6,122.40
	Fund 25510 Total	1,132.31	1,132.31	718,623.46	718,623.46

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	4,726.29		2,667,962.24	
	Fund 25520 Assets Total	4,726.29		2,667,962.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
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		4,726.29		16,464.63
	Major Account 480000 Total		4,726.29		16,464.63
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		4,726.29		3,016,464.63
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			821,295.00	
	Major Account 590000 Total			821,295.00	
	Fund 25520 Expenditures Total			821,295.00	
	Fund 25520 Total	4,726.29	4,726.29	3,489,257.24	3,489,257.24

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	42.57		27,016.80	
	Fund 25530 Assets Total	42.57		27,016.80	
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		42.57		230.17
	Major Account 480000 Total		42.57		230.17
	Fund 25530 Revenues Total		42.57		230.17
	Fund 25530 Total	42.57	42.57	27,016.80	27,016.80

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	204,116.91		242,793.75	
		Fund 25540 Assets Total	204,116.91		242,793.75	
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		201,740.00		218,790.00
		474157 COMMERCIAL APPLICATOR FEE		2,130.00		17,541.00
		474165 PRIVATE APPLICATOR LIC		190.00		2,327.00
		Major Account 470000 Total		204,060.00		238,658.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.91		1,920.10
		Major Account 480000 Total		56.91		1,920.10
		Fund 25540 Revenues Total		204,116.91		240,578.10
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			400,000.00	
		Major Account 590000 Total			400,000.00	
		Fund 25540 Expenditures Total			400,000.00	
		Fund 25540 Total	204,116.91	204,116.91	642,793.75	642,793.75

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	86,274.15-		128,604.26	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	86,274.15-		128,619.04	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		98,802.00-		98,802.00-
	Fund 25550 Liabilities Total		98,802.00-		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		12,201.00		56,773.00
	Major Account 470000 Total		12,201.00		56,773.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		326.85		1,780.42
	Major Account 480000 Total		326.85		1,780.42
	Fund 25550 Revenues Total		12,527.85		58,553.42
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			58,173.85	
	Major Account 590000 Total			58,173.85	
	Fund 25550 Expenditures Total			58,173.85	
	Fund 25550 Total	86,274.15-	86,274.15-	186,792.89	186,792.89

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.58		369.13	
	Fund 25560 Assets Total	<u>.58</u>		<u>369.13</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		.58		3.15
	Major Account 480000 Total		<u>.58</u>		<u>3.15</u>
	Fund 25560 Revenues Total		<u>.58</u>		<u>3.15</u>
	Fund 25560 Total	<u>.58</u>	<u>.58</u>	<u>369.13</u>	<u>369.13</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	185.49		351,342.94	
	Fund 25590 Assets Total	185.49		351,342.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		264.60		264.60
	Fund 25590 Liabilities Total		264.60		264.60
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		555.73		3,037.38
	484500 REIMB NON-GOVT SOURCES				45.00
	Major Account 480000 Total		555.73		3,082.38
	Fund 25590 Revenues Total		555.73		3,082.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	442.13		9,123.57	
	522100 DUES & SUBSCRIPTION EXP	192.71		317.71	
	Major Account 520000 Total	634.84		9,441.28	
	Fund 25590 Expenditures Total	634.84		9,441.28	
	Fund 25590 Total	820.33	820.33	360,784.22	360,784.22

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,990.40-		290,749.44	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	100,990.40-		305,969.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		501.00-		16,117.55
	Fund 26600 Liabilities Total		501.00-		16,117.55
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				247.82
	474100 GENERAL BUSINESS FEES		7,732.50		30,452.00
	Major Account 470000 Total		7,732.50		30,699.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		619.63		3,481.19
	Major Account 480000 Total		619.63		3,481.19
	Fund 26600 Revenues Total		8,352.13		34,483.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,562.61		21,939.31	
	512100 VACATION LEAVE EXPENSE	905.50		3,163.64	
	512200 SICK LEAVE EXPENSE	161.20		736.08	
	512300 HOLIDAY LEAVE EXPENSE	243.65		882.49	
	515100 RETIREMENT PLANS EXPENSE	364.88		2,000.88	
	515200 FICA EXPENSE	355.77		1,959.14	
	515400 LIFE & ACCIDENT INS EXP	1.44		7.20	
	515500 HEALTH INSURANCE EXPENSE	523.84		2,619.20	
	Major Account 510000 Total	6,118.89		33,307.94	
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	96.36		96.36	
	532100 NON-CAPITALIZED EQUIP PU	16,325.55		30,082.34	
	534900 MISCELLANEOUS SUP EXP			564.48	

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				
	559100 OTHER OPERATING EXP	88.75		22,629.36	
	Major Account 520000 Total	16,510.66		53,372.54	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,762.00	
	583480 VIDEO EQUIP	3,699.98		3,699.98	
	586900 OTHER FIXED ASSETS	82,512.00		82,512.00	
	Major Account 580000 Total	86,211.98		87,973.98	
	Fund 26600 Expenditures Total	108,841.53		174,654.46	
	Fund 26600 Total	7,851.13	7,851.13	480,623.90	480,623.90

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	15,015.02		131,003.69	
		Fund 42910 Assets Total	15,015.02		131,003.69	
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		15,591.72		108,970.46
		Major Account 460000 Total		15,591.72		108,970.46
		Fund 42910 Revenues Total		15,591.72		108,970.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			62,098.20	
		512300 HOLIDAY LEAVE EXPENSE			2,775.70	
		515100 RETIREMENT PLANS EXPENSE			4,852.87	
		515200 FICA EXPENSE			4,635.10	
		515400 LIFE & ACCIDENT INS EXP			15.20	
		515500 HEALTH INSURANCE EXPENSE			11,644.11	
		516300 EMPLOYEE ASSISTANCE PRO			20.28	
		Major Account 510000 Total			86,041.46	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			55.96	
		522200 CONFERENCE REGISTRATION			2,850.00	
		Major Account 520000 Total			2,905.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,093.84	
		572100 COMMERCIAL TRANSPORTATIO	576.70		1,788.44	
		574500 PERSONAL VEHICLE MILEAGE			43.74	
		575100 MISC TRAVEL EXPENSE			82.00	
		Major Account 570000 Total	576.70		5,008.02	
		Fund 42910 Expenditures Total	576.70		93,955.44	
		Fund 42910 Total	15,591.72	15,591.72	224,959.13	224,959.13

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	299.69-		98,153.28	
		Fund 45520 Assets Total	299.69-		98,153.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		564.30		564.30
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		564.30		15,564.30
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				220,735.49
		Major Account 460000 Total				220,735.49
		Fund 45520 Revenues Total				220,735.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			85,329.23	
		512300 HOLIDAY LEAVE EXPENSE			3,888.91	
		515100 RETIREMENT PLANS EXPENSE			6,680.80	
		515200 FICA EXPENSE			6,310.41	
		515400 LIFE & ACCIDENT INS EXP			19.90	
		515500 HEALTH INSURANCE EXPENSE			18,272.91	
		516300 EMPLOYEE ASSISTANCE PRO			26.52	
		Major Account 510000 Total			120,528.68	
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	251.82		251.82	
		542100 SOS TEMP SERV - PERSONNEL			20,534.63	
		542500 ENG & ARCH SERVICES			18,486.85	
		Major Account 520000 Total	251.82		39,273.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	358.47		1,711.09	
		572100 COMMERCIAL TRANSPORTATIO			176.52	
		573100 STATE-OWNED TRANSPORT	47.87		6,780.49	
		574500 PERSONAL VEHICLE MILEAGE	205.83		379.93	
		575100 MISC TRAVEL EXPENSE			10.50	
		Major Account 570000 Total	612.17		9,058.53	
		Fund 45520 Expenditures Total	863.99		168,860.51	
		Fund 45520 Total	564.30	564.30	267,013.79	267,013.79

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	74,529.92		972,957.22	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			44.09	
	139901 AR INVOICED (SYSTEM)	114.00-		295.00	
	Fund 21210 Assets Total	74,415.92		974,845.75	
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		70.00		492.00
	475114 RECIPROCAL LICENSE		445.00		3,045.00
	475115 LICENSE RENEWALS		119,083.00		125,533.00
	475116 NEW LICENSES		12,330.00		27,895.00
	475117 REGISTRATION CODE TRNG		2,512.00		8,152.00
	475118 INSPECTION FEE		106,690.00		415,937.00
	475200 EXAMINATION FEES		31,936.00		49,508.00
	Major Account 470000 Total		273,066.00		630,562.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,340.51		7,393.07
	484500 REIMB NON-GOVT SOURCES				246.35
	486600 CREDIT CARD CLEARING		65,500.00-		60,236.00
	Major Account 480000 Total		64,159.49-		67,875.42
	Fund 21210 Revenues Total		208,906.51		698,437.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,494.85		303,036.59	
	512100 VACATION LEAVE EXPENSE	3,439.83		19,795.32	
	512200 SICK LEAVE EXPENSE	2,189.77		12,989.05	
	512300 HOLIDAY LEAVE EXPENSE	3,141.49		12,278.77	
	512500 FUNERAL LEAVE EXPENSE			366.26	
	515100 RETIREMENT PLANS EXPENSE	4,704.60		25,985.01	
	515200 FICA EXPENSE	4,440.61		24,312.35	
	515400 LIFE & ACCIDENT INS EXP	17.28		85.44	
	515500 HEALTH INSURANCE EXPENSE	18,572.58		91,149.98	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	92,001.01		501,067.77	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,521.84		6,135.93	
		521200 COM EXPENSE - VOICE/DATA	5,492.83		12,010.12	
		521500 PUBLICATION & PRINT EXP	757.69		2,539.42	
		522100 DUES & SUBSCRIPTION EXP	205.00		1,185.00	
		522200 CONFERENCE REGISTRATION	310.00		2,970.00	
		524600 RENT EXPENSE-BUILDINGS	1,284.17		6,682.85	
		524700 RENT EXP-OTHER REAL PROP	525.00		2,558.34	
		524900 RENT EXP-DEPR SURCHARGE	399.38		1,996.90	
		527200 REP & MAINT-MOTOR VEHICL	178.20		3,263.20	
		531100 OFFICE SUPPLIES EXPENSE	1,237.37		2,119.53	
		533100 HOUSEHOLD & INSTIT EXP	541.50		2,015.07	
		539500 PURCHASING CARD SUSPENSE			1,274.76	
		541100 ACCTG & AUDITING SERVICES			1,887.00	
		541200 PURCHASING ASSESSMENT			197.00	
		541400 HRMS ASSESSMENT	282.50		565.00	
		541700 LEGAL RELATED EXPENSE	25.00		100.00	
		559100 OTHER OPERATING EXP	75.93		226.38	
		559101 OP EXP - MERCH FEES	34.30-		34.30-	
		559102 OP EXP -NE.GOV	3,308.52		15,082.80	
		Major Account 520000 Total	19,110.63		62,775.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	375.81		5,388.35	
		573100 STATE-OWNED TRANSPORT	22,682.62		49,671.14	
		574500 PERSONAL VEHICLE MILEAGE	320.52		2,215.87	
		Major Account 570000 Total	23,378.95		57,275.36	
		Fund 21210 Expenditures Total	134,490.59		621,118.13	
		Fund 21210 Total	208,906.51	208,906.51	1,595,963.88	1,595,963.88

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>
Assets	100000 Assets				
	111100 GENERAL CASH	16,518.73		152,611.29	
	139901 AR INVOICED (SYSTEM)	17,500.00-			
	Fund 23110 Assets Total	981.27-		152,611.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85.85		619.39
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		85.85		1,994.89
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				8,178.06
	Major Account 460000 Total				8,178.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				36,069.02
	Major Account 470000 Total				36,069.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.59		1,433.88
	483200 BUILDING & SPACE RENTAL		780.00		3,010.00
	Major Account 480000 Total		1,045.59		4,443.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.06
	Major Account 490000 Total				57.06
	Fund 23110 Revenues Total		1,045.59		48,748.02
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			11,590.36	
	Major Account 510000 Total			11,590.36	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			3,612.63	
	521500 PUBLICATION & PRINT EXPENSE			64.69	
	522100 DUES & SUBSCRIPTION EXPENSE			300.00	
	523201 NATURAL GAS			58.00	
	523202 ELECTRICITY	619.39		2,064.42	
	523204 SEWER			206.00	
	527600 REP 7 MAINT-HOUSE/INST EXPENSE	1,200.00		1,200.00	



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				
	533100 HOUSEHOLD & INSTIT EXP			474.47	
	534800 CONST & MAINT SUP EXP	35.79		279.00	
	541100 ACCTG & AUDITING SERVICES			1,344.33	
	545200 MEDICAL ASSESSMENT SERVICES			107.00	
	549100 LAUNDRY SERVICES	257.53		678.94	
	559100 OTHER OPERATING EXPENSE			8,223.81	
	Major Account 520000 Total	<u>2,112.71</u>		<u>18,613.29</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			280.70	
	Major Account 570000 Total			<u>280.70</u>	
	Fund 23110 Expenditures Total	<u>2,112.71</u>		<u>30,484.35</u>	
	Fund 23110 Total	<u>1,131.44</u>	<u>1,131.44</u>	<u>183,095.64</u>	<u>183,095.64</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	369,168.64		502,666.39	
		Fund 23112 Assets Total	369,168.64		502,666.39	
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		399,388.39		407,639.19
		Major Account 470000 Total		399,388.39		407,639.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.38		1,835.59
		Major Account 480000 Total		227.38		1,835.59
		Fund 23112 Revenues Total		399,615.77		409,474.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,754.97		52,688.69	
		511300 OVERTIME PAYMENTS	37.47		95.92	
		511800 COMPENSATORY TIME PAID	161.17		3,168.45	
		512100 VACATION LEAVE EXPENSE	490.26		11,976.04	
		512200 SICK LEAVE EXPENSE	50.87		5,661.62	
		512300 HOLIDAY LEAVE EXPENSE	550.38		2,280.22	
		515100 RETIREMENT PLANS EXPENSE	827.13		5,681.40	
		515200 FICA EXPENSE	783.75		5,173.43	
		515400 LIFE & ACCIDENT INS EXP	3.27		15.52	
		515500 HEALTH INSURANCE EXPENSE	2,354.42		12,307.41	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516500 WORKERS COMP PREMIUMS	1,151.83		1,535.78	
		Major Account 510000 Total	16,165.52		100,626.48	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	251.57		328.86	
		521400 DATA PROCESSING EXPENSE	1,320.43		5,871.48	
		521500 PUBLICATION & PRINT EXP	243.00		412.09	
		522100 DUES & SUBSCRIPTION EXP	550.00		550.00	
		522200 CONFERENCE REGISTRATION			1,534.00	
		524600 RENT EXPENSE-BUILDINGS	4,395.18		10,987.95	
		527800 REP & MAINT-OTHER PROPER	309.00		522.00	
		531100 OFFICE SUPPLIES EXPENSE	933.57		1,925.36	
		532100 NON-CAPITALIZED EQUIP PU			235.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	322.35		322.35	
	533900 FOOD EXPENSE			506.74	
	534700 ENG TECH & COMM SUP EXP			27,100.40	
	534900 MISCELLANEOUS SUP EXP	92.44		92.44	
	538100 VEHICLE & EQUIP SUP EXP	160.47		160.47	
	555100 DATA PROC SOFTW LIC FEE	509.96		509.96	
	559100 OTHER OPERATING EXP			202.00	
	Major Account 520000 Total	<u>9,087.97</u>		<u>51,261.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,112.54		2,103.69	
	571900 MEALS-ONE DAY TRAVEL			25.32	
	572100 COMMERCIAL TRANSPORTATIO	123.43-		1,424.27	
	573100 STATE-OWNED TRANSPORT	430.13		3,157.86	
	574500 PERSONAL VEHICLE MILEAGE	37.58		102.38	
	575100 MISC TRAVEL EXPENSE	87.80		161.80	
	Major Account 570000 Total	<u>1,544.62</u>		<u>6,975.32</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,649.02		3,649.02	
	Major Account 590000 Total	<u>3,649.02</u>		<u>3,649.02</u>	
	Fund 23112 Expenditures Total	<u>30,447.13</u>		<u>162,511.92</u>	
	Fund 23112 Total	<u>399,615.77</u>	<u>399,615.77</u>	<u>665,178.31</u>	<u>665,178.31</u>

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	30.27-		640.65	
	Fund 23114 Assets Total	30.27-		640.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666.25
	Fund 23114 Fund Equity Total				666.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.06		5.73
	Major Account 480000 Total		1.06		5.73
	Fund 23114 Revenues Total		1.06		5.73
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUPPLY EXPENSE	31.33		31.33	
	Major Account 520000 Total	31.33		31.33	
	Fund 23114 Expenditures Total	31.33		31.33	
	Fund 23114 Total	1.06	1.06	671.98	671.98

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,006.71		275,269.84	
		Fund 23115 Assets Total	6,006.71		275,269.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,543.58		6,543.58
		215100 DUE TO FUND - SHORT TERM		94.04		8,973.28
		Fund 23115 Liabilities Total		6,637.62		15,516.86
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				57.69
		Major Account 470000 Total				57.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		420.99		2,144.92
		483100 HOUSING & DORM RENTAL RE		1,712.00		46,675.00
		483101 RENTAL REVENUE -NONTAXABLE		496.00		2,544.00
		486600 CREDIT CARD CLEARING		6,136.08		3,996.48
		Major Account 480000 Total		8,765.07		55,360.40
		Fund 23115 Revenues Total		8,765.07		55,418.09
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	35.66		178.59	
		523201 NATURAL GAS	164.03		738.24	
		531100 OFFICE SUPPLIES EXPENSE	22.62		228.73	
		532100 NON-CAPITALIZED EQUIP PU			3.17-	
		533100 HOUSEHOLD & INSTIT EXP			11,673.83	
		533900 FOOD EXPENSE			151.59	
		534800 CONST & MAINT SUP EXP			2.04-	
		549200 JANITORIAL/SECURITY SRVS	8,972.37		18,293.95	
		554100 DATA SERVICES			2,112.19	
		555310 COTS LICENSE FEES			20.10	
		559100 OTHER OPERATING EXP	201.30		977.23	
		Major Account 520000 Total	9,395.98		34,369.24	
		Fund 23115 Expenditures Total	9,395.98		34,369.24	
		Fund 23115 Total	15,402.69	15,402.69	309,639.08	309,639.08

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	577.46		369.93	
	Fund 23117 Assets Total	577.46		369.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547.36
	Fund 23117 Fund Equity Total				547.36
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	577.46		177.43	
	Major Account 520000 Total	577.46		177.43	
	Fund 23117 Expenditures Total	577.46		177.43	
	Fund 23117 Total			547.36	547.36



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,650.39		1,047,422.54	
	Fund 23120 Assets Total	1,650.39		1,047,422.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,498.89
	Fund 23120 Fund Equity Total				1,038,498.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,650.39		8,923.65
	Major Account 480000 Total		1,650.39		8,923.65
	Fund 23120 Revenues Total		1,650.39		8,923.65
	Fund 23120 Total	1,650.39	1,650.39	1,047,422.54	1,047,422.54

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	7,209.75-		39,262.13	
		Fund 43112 Assets Total	7,209.75-		39,262.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		922.37-		24.35
		Fund 43112 Liabilities Total		922.37-		24.35
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		30,000.00		303,966.00
		Major Account 460000 Total		30,000.00		303,966.00
		Fund 43112 Revenues Total		30,000.00		303,966.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	14,817.74		78,267.57	
		511800 COMPENSATORY TIME PAID			999.97	
		512100 VACATION LEAVE EXPENSE	1,718.53		6,357.78	
		512200 SICK LEAVE EXPENSE	245.42		3,454.51	
		512300 HOLIDAY LEAVE EXPENSE	900.59		3,128.30	
		515100 RETIREMENT PLANS EXPENSE	1,324.06		6,904.63	
		515200 OASDI EXPENSE	1,193.74		6,386.59	
		515400 LIFE & ACCIDENT INS EXP	4.59		22.96	
		515500 HEALTH INSURANCE EXPENSE	4,405.78		22,029.49	
		516300 EMPLOYEE ASSISTANCE			57.00	
		516500 WORKERS COMP PREMIUM	1,563.19		2,084.26	
		Major Account 510000 Total	26,173.64		129,693.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			163.44	
		522100 DUES & SUBSCRIPTIONS			7,000.00	
		526100 REP & MAINT-REAL PROPERT			27,803.00	
		531100 OFFICE SUPPLIES EXPENSE	514.56		824.68	
		533100 HOUSEHOLD & INSTIT EXP			53.58	
		534900 MISCELLANEOUS SUP EXPENSE			3,873.41	
		537100 LABORATORY SUP EXP			7,272.03	
		542100 SOS TEMP SERV - PERSONNEL	722.83		7,241.50	
		542500 ENG & ARCH SERVICES			2,200.00	
		543500 MGT CONSULTANT SERVICES			125,683.99	

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				
	545000 LABORATORY SERVICES	536.35		4,882.02	
	548700 REFUSE/RECYCLING			811.34	
	548900 WEED CONTROL			560.00	
	549500 HAZARDOUS WASTE DISPOSAL			361.00	
	554900 OTHER CONTRACTUAL SERVICES	6,842.04		27,763.03	
	Major Account 520000 Total	<u>8,615.78</u>		<u>216,493.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	474.55		1,723.80	
	572100 COMMERICAL TRANSPORTATION	668.76		911.62	
	573100 STATE-OWNED TRANSPORT	354.65		1,689.96	
	574500 PERSONAL VEHICLE MILEAG			66.52	
	575100 MISC TRAVEL EXPENSE			77.50	
	Major Account 570000 Total	<u>1,497.96</u>		<u>4,469.40</u>	
	Fund 43112 Expenditures Total	<u>36,287.38</u>		<u>350,655.48</u>	
	Fund 43112 Total	<u>29,077.63</u>	<u>29,077.63</u>	<u>389,917.61</u>	<u>389,917.61</u>

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	5,002.76-		37,960.63	
		Fund 43113 Assets Total	5,002.76-		37,960.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		16,588.64-		
		211900 AAI DUE TO VENDOR (SYSTE		2,680.57-		
		Fund 43113 Liabilities Total		19,269.21-		
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		20,000.00		337,699.19
		Major Account 460000 Total		20,000.00		337,699.19
		Fund 43113 Revenues Total		20,000.00		337,699.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,105.92		12,023.91	
		512100 VACATION LEAVE EXPENSE	117.72		882.48	
		512200 SICK LEAVE EXPENSE	195.82		549.94	
		512300 HOLIDAY LEAVE EXPENSE	127.34		509.36	
		515100 RETIREMENT PLANS EXPENS	190.59		1,044.90	
		515200 OASDI EXPENSE	178.03		984.16	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENS	696.64		3,483.27	
		516300 EMPLOYEE ASSISTANCE PROG			12.00	
		516500 WORKERS COMP PREMIUMS	329.09		438.79	
		Major Account 510000 Total	3,942.11		19,933.61	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			2,430.59	
		526100 REP & MAINT-REAL PROPERTY			167,468.05	
		527200 REP & MAINT-MOTOR VEHICL			45.86	
		527500 REP & MAINT-COMM EQUIPMENT			4,606.25	
		531100 OFFICE SUPPLIES EXPENSE			93.06	
		533100 HOUSEHOLD & INSTIT EXP			47.17	
		534500 AGRICULTURAL SUPPLIES EXP			192.95	
		534600 ED & RECREATIONAL SUP EX			3,426.70	
		534800 CONST & MAINT SUP EXPENSE	1,702.01		71,794.43	
		538100 VEHICLE & EQUIP SUP EXP	89.43		552.77	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			3,364.03	
	542500 ENG&ARCH SERVICES			88,910.00	
	554900 OTHER CONTRACTURAL SERVICES			7,363.20	
	Major Account 520000 Total	<u>1,791.44</u>	<u></u>	<u>350,295.06</u>	<u></u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			176,348.12	
	Major Account 580000 Total	<u></u>	<u></u>	<u>176,348.12</u>	<u></u>
	Fund 43113 Expenditures Total	<u>5,733.55</u>	<u></u>	<u>546,576.79</u>	<u></u>
	Fund 43113 Total	<u>730.79</u>	<u>730.79</u>	<u>584,537.42</u>	<u>584,537.42</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	184,443.52-		670,677.42	
		Fund 43114 Assets Total	184,443.52-		670,677.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,288.78-		391.74
		211900 AAI DUE TO VENDOR (SYSTE		17,572.40		88,856.18
		Fund 43114 Liabilities Total		15,283.62		89,247.92
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		426,828.44		4,059,575.99
		Major Account 460000 Total		426,828.44		4,059,575.99
		Fund 43114 Revenues Total		426,828.44		4,059,575.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	90,558.38		499,786.41	
		511400 ON CALL PAY			400.47	
		511800 COMPENSATORY TIME PAID	531.22		2,732.04	
		512100 VACATION LEAVE EXPENS	5,968.74		39,502.80	
		512200 SICK LEAVE EXPENSE	3,181.81		17,853.98	
		512300 HOLIDAY LEAVE EXPENSE	5,048.64		19,615.98	
		512400 MILITARY LEAVE EXPENS			1,064.48	
		512500 FUNERAL LEAVE EXPENSE	133.86		1,406.53	
		512700 INJURY LEAVE EXPENSE	123.78		123.78	
		515100 RETIREMENT PLANS EXPENS	7,769.11		42,852.13	
		515200 FICA EXPENSE	7,507.38		41,698.79	
		515400 LIFE&ACCIDENT INS EXP	30.79		154.17	
		515500 HEALTH INSURANCE EXPENSE	19,762.73		99,785.17	
		516300 EMPLOYEE ASSISTANCE			418.26	
		516500 WORKERS COMP PREMIUMS	11,470.56		15,294.01	
		Major Account 510000 Total	152,087.00		782,689.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.75		56.01	
		521200 COMMUNICATIONS EXPENSE			2,391.85	
		521400 COMMUNICATIONS EXPENSE	438.62		2,196.65	
		522100 DUES & SUBSCRIPTION EXP			471.00	
		522200 CONFERENCE REGISTRATION	550.00		550.00	



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				
	523201 NATURAL GAS	10,721.52		14,037.20	
	523202 ELECTRICITY	65,816.29		493,191.74	
	523203 WATER	1,630.24		17,782.69	
	523204 SEWER	960.35		7,711.27	
	523207 PROPANE			681.27	
	523600 INTEREST EXPENSE			30.49	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		35,909.30	
	525500 RENT EXP-OTHER PERS PROP	1,280.86		1,379.21	
	526100 REP & MAINT-REAL PROPERTY	143,937.84		1,859,177.03	
	527100 REP & MAINT-OFFICE EQUIP			5,855.00	
	527200 REP & MAINT-MOTOR VEHICL	12,512.67		15,067.20	
	527400 REP & MAINT-DATA PROCESSING			982.58	
	527600 REP & MAINT-HOUSE/INST EQUIP	4,052.41		5,925.59	
	527800 REP & MAINT-OTHER PROPERTY	3,837.50		4,268.33	
	531100 OFFICE SUPPLIES EXPENSE	410.06		3,235.57	
	532100 NON-CAPITALIZED EQUIP P	1,025.58		3,008.79	
	533100 HOUSEHOLD & INSTIT EXP	15,869.94		53,678.92	
	534500 AGRICULTURAL SUPPLIES EXP	2,379.98		15,834.51	
	534600 ED & RECREATIONAL SUP EX	12,000.00		32,399.67	
	534800 CONST&MAINT SUP EXP	86,325.77		172,017.74	
	534900 MISCELLANEOUS SUP EXPENSE			343.60	
	537100 LABORATORY SERVICES	266.44		945.29	
	538100 VEHICLE & EQUIP SUP EXP	2,116.01		15,727.91	
	541100 ACCTG & AUDITING SERVICES			5,580.81	
	542100 SOS TEMP SERV - PERSO			10,091.96	
	542200 SOS-TEMP SERVICES OUTSIDE			1,512.00	
	542500 REFUSE/RECYCLE	46,005.00		380,396.04	
	545000 LABORATORY SERVICES			275.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,607.31		32,571.81	
	548600 PEST CONTROL	1,200.47		1,787.97	
	548700 REFUSE/RECYCLING	2,881.45		22,093.64	
	548900 WEED CONTROL	547.13		13,121.76	
	549100 LAUNDRY/UNIFORM SERVICES	201.34		835.21	
	549200 JANITORIAL SERVICES	19,383.03		40,543.88	
	554900 OTHER CONTRACTUAL SERVICES	6,842.04		61,389.83	
	555200 SOFTWARE - NEW PURCHASES			11,554.53	
	555310 COTS LICENSE FEES			6,596.30	
	555340 COTS MAINTENANCE			1,939.00	
	Major Account 520000 Total	471,989.46		3,355,146.15	

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Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	322.56		3,977.96	
	572100 COMMERCIAL TRANSPORTATION	993.40		2,525.33	
	573100 STATE-OWNED TRANSPORT	99.79		1,282.65	
	574500 PERSONAL VEHICLE MILEAGE			141.80	
	575100 MISC TRAVEL EXP			363.00	
	Major Account 570000 Total	<u>1,415.75</u>		<u>8,290.74</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,924.65	
	586900 OTHER FIXED ASSETS	1,063.37		66,621.46	
	Major Account 580000 Total	<u>1,063.37</u>		<u>83,546.11</u>	
	Fund 43114 Expenditures Total	<u>626,555.58</u>		<u>4,229,672.00</u>	
	Fund 43114 Total	<u>442,112.06</u>	<u>442,112.06</u>	<u>4,900,349.42</u>	<u>4,900,349.42</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,874.92-		142,892.12	
		Fund 43115 Assets Total	21,874.92-		142,892.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,163.76		24,163.76
		Fund 43115 Liabilities Total		24,163.76		24,163.76
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		441,600.00
		Major Account 460000 Total		74,000.00		441,600.00
		Fund 43115 Revenues Total		74,000.00		441,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,125.18		17,428.58	
		511800 COMPENSATORY TIME PAID			811.90	
		512100 VACATION LEAVE EXPENSE	69.97		204.07	
		512200 SICK LEAVE EXPENSE	349.83		845.41	
		512300 HOLIDAY LEAVE EXPENSE	186.58		746.32	
		515100 RETIREMENT PLANS EXPENSE	279.42		1,500.33	
		515200 FICA EXPENSE	253.94		1,372.98	
		515400 LIFE & ACCIDENT INS EXPENSE	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		7,752.70	
		516300 EMPLOYEE ASSISTANCE			24.00	
		516500 WORKERS' COMP PREMIUM	658.19		877.59	
		Major Account 510000 Total	6,474.61		31,568.68	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	582.59		582.59	
		521400 OCIO EXPENSE	115.18		576.34	
		526100 REP & MAINT - REAL PROPERT	28,580.17		39,266.06	
		527200 REP & MAINT-MOTOR VEHICLE			277.36	
		527500 REP & MAINT-COMM EQUIPMENT	21,413.12		21,413.12	
		534800 CONST & MAINT SUP EXP			2,039.51	
		538100 VEHICLE & EQUIP SUP EXP	425.19		943.59	
		541100 ACCTG & AUDITING SERVICES			283.02	
		549200 SECURITY SERVICES EXP	62,077.80		309,567.54	
		Major Account 520000 Total	113,194.05		374,949.13	

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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	370.02		909.78	
	Major Account 570000 Total	370.02		909.78	
	Fund 43115 Expenditures Total	120,038.68		407,427.59	
	Fund 43115 Total	98,163.76	98,163.76	550,319.71	550,319.71

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,333.33-			
	Fund 43117 Assets Total	7,333.33-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,333.33-		
	Fund 43117 Liabilities Total		7,333.33-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,333.33		35,916.69
	Major Account 460000 Total		7,333.33		35,916.69
	Fund 43117 Revenues Total		7,333.33		35,916.69
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,333.33		35,916.69	
	Major Account 520000 Total	7,333.33		35,916.69	
	Fund 43117 Expenditures Total	7,333.33		35,916.69	
	Fund 43117 Total			35,916.69	35,916.69

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	374,324.55-		15,693.60	
	139901 AR INVOICED (SYSTEM)	83,007.13		83,007.13	
	Fund 43120 Assets Total	291,317.42-		98,700.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		317,910.13-		
	Fund 43120 Liabilities Total		317,910.13-		
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		1,849,607.24		6,013,574.10
	Major Account 460000 Total		1,849,607.24		6,013,574.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12,882.70
	Major Account 490000 Total				12,882.70
	Fund 43120 Revenues Total		1,849,607.24		6,026,456.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,370.28		315,575.14	
	511300 OVERTIME PAYMENTS			843.85	
	511400 ON CALL PAY	931.99		5,317.31	
	511800 COMPENSATORY TIME PAID	421.09		6,641.83	
	512100 VACATION LEAVE EXPENSE	4,947.99		33,860.39	
	512200 SICK LEAVE EXPENSE	2,775.05		20,860.07	
	512300 HOLIDAY LEAVE EXPENSE	3,549.36		13,801.51	
	512400 MILITARY LEAVE EXPENSE	76.88		76.88	
	512500 FUNERAL LEAVE EXPENSE			601.64	
	515100 RETIREMENT PLANS EXPENSE	5,321.39		29,770.06	
	515200 FICA EXPENSE	4,983.24		28,108.08	
	515400 LIFE & ACCIDENT INS EXP	19.17		91.92	
	515500 HEALTH INSURANCE EXPENSE	15,123.18		77,170.62	
	516300 EMPLOYEE ASSISTANCE PRO			259.50	
	516400 UNEMPLOYM COMP INS EXP			196.00	
	516500 WORKERS COMP PREMIUMS	7,116.62		9,488.87	
	Major Account 510000 Total	103,636.24		542,663.67	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			5,211.51	

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				
	521300 FREIGHT EXPENSE			21.75	
	521400 DATA PROCESSING EXPENSE	6,516.78		22,571.86	
	521500 PUBLICATION & PRINT EXP	3,933.47		8,659.78	
	521900 AWARDS EXPENSE			420.00	
	522100 DUES & SUBSCRIPTION EXP	550.00		1,496.86	
	522200 CONFERENCE REGISTRATION			6,388.00	
	523201 NATURAL GAS	6.21		24.68	
	523202 ELECTRICITY	605.31		938.86	
	523203 WATER			45.82	
	523204 SEWER			35.49	
	524600 RENT EXPENSE-BUILDINGS	4,474.73		11,387.28	
	524700 RENT EXP-OTHER REAL PROP			829.50	
	526100 REP & MAINT-REAL PROPERT	4,506.00		9,586.62	
	527100 REP & MAINT-OFFICE EQUIP	500.00		500.00	
	527200 REP & MAINT-MOTOR VEHICL	4.75		162.04	
	527500 REP & MAINT-COMM EQUIP			4,990.48	
	527980 VIDEO EQUIP REPAIR & MAINT			51.62	
	531100 OFFICE SUPPLIES EXPENSE	2,626.70		6,368.25	
	531200 IT SUPPLIES			15.44	
	532100 NON-CAPITALIZED EQUIP PU	1,432.39		4,760.39	
	532101 NONCAPITALIZED BUILDING			1,916,901.53-	
	532200 PERSONAL COMPUTING EQUIPMENT			173.22	
	532280 VIDEO EQUIP			162.53	
	533100 HOUSEHOLD & INSTIT EXP	58.16		647.73	
	533900 FOOD EXPENSE	34.13		248.08	
	534600 ED & RECREATIONAL SUP EX			467.50	
	534800 CONST & MAINT SUP EXP			1.29	
	534900 MISCELLANEOUS SUP EXP			287.59	
	538100 VEHICLE & EQUIP SUP EXP	54.44		419.59	
	541100 ACCTG & AUDITING SERVICES			3,332.56	
	542100 SOS TEMP SERV - PERSONNEL	209.34		3,076.90	
	548700 REFUSE/RECYCLING			11.07	
	549200 JANITORIAL/SECURITY SRVS	320.09		800.03	
	554900 OTHER CONTRACTUAL SERVICES	95,849.64		494,839.75	
	555100 DATA PROC SOFTW LIC FEE	254.98		45,254.98	
	555440 CUSTOMIZED MAINTENANCE	19,729.74		19,729.74	
	555510 SAAS SUBSCRIPTION FEES			25,500.00	
	556100 INSURANCE EXPENSE			823.38	
	559100 OTHER OPERATING EXP			1,130.82	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	141,666.86		1,235,528.54-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,089.43		20,655.51	
	572100 COMMERCIAL TRANSPORTATIO	591.05		1,511.78	
	573100 STATE-OWNED TRANSPORT	940.24		7,715.26	
	574500 PERSONAL VEHICLE MILEAGE			656.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,590.97		4,312.97	
	575100 MISC TRAVEL EXPENSE	8.50		181.37	
	Major Account 570000 Total	5,220.19		35,033.78	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,916,901.53	
	582400 MACHINERY & EQUIPMENT	13,300.78		13,300.78	
	583470 PERSONAL COMPUTING EQUIPMENT			1,715.92	
	583480 VIDEO EQUIP	195.00		2,282.22	
	Major Account 580000 Total	13,495.78		1,934,200.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,558,995.46		4,685,569.12	
	599100 OTHER GOVERNMENT AID			19,650.62	
	Major Account 590000 Total	1,558,995.46		4,705,219.74	
	Fund 43120 Expenditures Total	1,823,014.53		5,981,589.10	
	Fund 43120 Total	1,531,697.11	1,531,697.11	6,080,289.83	6,080,289.83



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	115,813.48-			
	139901 AR INVOICED (SYSTEM)	225,431.70		225,431.70	
	Fund 43122 Assets Total	109,618.22		225,431.70	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		379,061.80		1,251,527.38
	Major Account 460000 Total		379,061.80		1,251,527.38
	Fund 43122 Revenues Total		379,061.80		1,251,527.38
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	269,443.58		1,026,095.68	
	Major Account 590000 Total	269,443.58		1,026,095.68	
	Fund 43122 Expenditures Total	269,443.58		1,026,095.68	
	Fund 43122 Total	<u>379,061.80</u>	<u>379,061.80</u>	<u>1,251,527.38</u>	<u>1,251,527.38</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,374.15		107,997.35	
		Fund 43131 Assets Total	14,374.15		107,997.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,432.65-		
		Fund 43131 Liabilities Total		10,432.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,904.23
		Fund 43131 Fund Equity Total				304,904.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		85,000.00		186,544.69
		Major Account 460000 Total		85,000.00		186,544.69
		Fund 43131 Revenues Total		85,000.00		186,544.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,510.17		81,676.77	
		511300 OVERTIME PAYMENTS			140.82	
		511800 COMPENSATORY TIME PAID	39.32		1,709.45	
		512100 VACATION LEAVE EXPENSE	1,359.02		14,071.89	
		512200 SICK LEAVE EXPENSE	876.98		13,663.28	
		512300 HOLIDAY LEAVE EXPENSE	883.48		3,663.19	
		515100 RETIREMENT PLANS EXPENSE	1,323.52		8,607.79	
		515200 OASDI EXPENSE	1,230.79		8,159.04	
		515400 LIFE & ACCIDENT INS. EXP.	5.24		28.42	
		515500 HEALTH INSURANCE EXP.	4,152.65		21,876.06	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
		516500 WORKERS' COMP PREMIUMS	2,715.02		3,620.04	
		Major Account 510000 Total	27,096.19		157,315.75	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	47.84		199.47	
		522100 DUES & SUBSCRIPTION EXP			102.70	
		522200 CONFERENCE REGISTRATION			15.44-	
		523201 NATURAL GAS	554.72		1,673.51	
		523202 ELECTRICITY	20,936.62		143,957.29	
		523203 WATER			9,294.81	
		523204 SEWER			4,650.86	
		525500 RENT EXP-OTHER PERS PROP			127.07	
		526100 REP & MAINT-NOT BUILDINGS	5,042.59		22,859.40	

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				
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.			7.26-	
	531200 IT SUPPLIES	24.65		24.65	
	532100 NON-CAPITALIZED EQUIP P			1,578.11	
	533100 HOUSEHOLD & INSTITUTI	561.93		1,860.16	
	534500 AGRICULTURAL SUPPLIES			968.44	
	534600 EDUCATIONAL & REC. SUPPLIES			88.80	
	534800 CONST & MAINT SUP EXP	1,786.41		14,947.47	
	538100 VEHICLE & EQUIP SUP EXP	60.69-		903.02	
	548600 PEST CONTROL	748.06		2,754.03	
	548700 REFUSE/RECYCLING	449.83		2,029.59	
	548900 WEED CONTROL			1,550.25	
	549200 JANITORIAL AND SECURITY SERV	3,005.05		14,543.50	
	Major Account 520000 Total	33,097.01		224,090.43	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,045.39	
	Major Account 580000 Total			2,045.39	
	Fund 43131 Expenditures Total	60,193.20		383,451.57	
	Fund 43131 Total	74,567.35	74,567.35	491,448.92	491,448.92

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	1,220.85		5,561.86	
		Fund 43132 Assets Total	1,220.85		5,561.86	
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		12,000.00		38,824.85
		Major Account 460000 Total		12,000.00		38,824.85
		Fund 43132 Revenues Total		12,000.00		38,824.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,170.98		32,209.95	
		512100 VACATION LEAVE EXPENSE	312.16		4,039.07	
		512200 SICK LEAVE EXPENSE	588.20		3,082.31	
		512300 HOLIDAY LEAVE EXPENSE	372.17		1,488.68	
		515100 RETIREMENT PLANS EXPE	557.36		3,056.56	
		515200 OASDI EXPENSE	520.47		2,877.94	
		515400 LIFE & ACCIDENT INS E	1.92		9.60	
		515500 HEALTH INSURANCE EXP.	1,597.70		7,988.50	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
		516500 WORKERS COMP PREMIUM	658.19		877.59	
		Major Account 510000 Total	10,779.15		55,654.20	
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	10,779.15		59,621.00	
		Fund 43132 Total	12,000.00	12,000.00	65,182.86	65,182.86

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,506.91		162,003.70	
		Fund 43133 Assets Total	81,506.91		162,003.70	
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		300,000.00		1,020,600.00
		Major Account 460000 Total		300,000.00		1,020,600.00
		Fund 43133 Revenues Total		300,000.00		1,020,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,603.36		625,391.44	
		511300 OVERTIME PAYMENTS	14,635.77		55,469.24	
		511800 COMPENSATORY TIME PAID	2,678.91		15,697.51	
		512100 VACATION LEAVE EXPENSE	8,196.33		79,853.41	
		512200 SICK LEAVE EXPENSE	3,097.76		45,352.47	
		512300 HOLIDAY LEAVE EXPENSE	5,653.90		22,826.91	
		512400 MILITARY LLEAVE EXPENSE	232.52		5,260.56	
		512500 FUNERAL LEAVE EXPENSE			2,474.66	
		512600 CIVIL LEAVE EXPENSE	222.09		222.09	
		515100 RETIREMENT PLANS EXPENSE	12,004.80		64,706.78	
		515200 OASDI EXPENSE	11,700.30		63,149.01	
		515400 LIFE & ACCIDENT INS.	34.56		173.26	
		515500 HEALTH INSURANCE EXPENSE	20,940.00		110,215.10	
		516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
		516500 WORKERS COMP PREMIUMS	13,492.79		17,990.39	
		Major Account 510000 Total	218,493.09		1,109,274.83	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE			1,867.37	
		522200 CONFERENCE REGISTRATION			715.00	
		523207 PROPANE			5.16	
		533100 HOUSEHOLD & INSTIT EXP			437.97	
		545200 MEDICAL ASSESSMENT SERV			45.00	
		549100 LAUNDRY & UNIFORM SVCS			990.55	
		Major Account 520000 Total			4,050.73	
		Fund 43133 Expenditures Total	218,493.09		1,113,325.56	
		Fund 43133 Total	300,000.00	300,000.00	1,275,329.26	1,275,329.26

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	14,538.61		83,290.19	
		139901 AR INVOICED (SYSTEM)	21,700.00		21,700.00	
		Fund 43134 Assets Total	36,238.61		104,990.19	
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		77,700.00		197,700.00
		Major Account 460000 Total		77,700.00		197,700.00
		Fund 43134 Revenues Total		77,700.00		197,700.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,478.35		122,540.08	
		511300 OVERTIME PAYMENTS	534.95		2,066.65	
		511500 DIFFERENTIAL PYMT	486.30		2,534.97	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	1,437.67		6,009.59	
		512100 VACATION LEAVE EXPENSE	1,203.58		9,815.49	
		512200 SICK LEAVE EXPENSE	1,301.55		4,245.09	
		512300 HOLIDAY LEAVE EXPENSE	1,230.02		5,392.36	
		512400 MILITARY LEAVE EXPENSE			591.26	
		512500 FUNERAL LEAVE EXPENSE			354.21	
		515100 RETIREMENT PLANS EXPENSE	2,072.07		11,497.69	
		515200 OASDI EXPENSE	1,966.71		11,017.16	
		515400 LIFE & ACCIDENT INS EXP	10.56		54.72	
		515500 HEALTH INSURANCE EXPENSE	5,636.86		27,136.62	
		516300 EMPLOYEE ASSISTANCE			144.00	
		516500 WORKERS COMP PREMIUM	3,949.12		5,265.50	
		Major Account 510000 Total	41,307.74		208,915.39	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	153.65		6,383.71	
		Major Account 520000 Total	153.65		6,383.71	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			38.94	
		Major Account 570000 Total			38.94	
		Fund 43134 Expenditures Total	41,461.39		215,338.04	
		Fund 43134 Total	77,700.00	77,700.00	320,328.23	320,328.23

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

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



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,679.51		415,680.37	
		Fund 43264 Assets Total	41,679.51		415,680.37	
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		61,300.00		415,000.00
		Major Account 460000 Total		61,300.00		415,000.00
		Fund 43264 Revenues Total		61,300.00		415,000.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			.10-	
		521400 DATA PROCESSING EXPENSE	19,602.47		235,798.73	
		531100 OFFICE SUPPLIES EXP			1,597.45	
		532250 NETWORKING EQUIP			3,368.73	
		541100 ACCTG & AUDITING SERVICES			212.26	
		554900 OTHER CONTRACTUAL SERVICE	18.02		90.10	
		555310 COTS LICENSE FEES			4,316.33	
		555340 COTS MAINTENANCE			12,599.57	
		Major Account 520000 Total	19,620.49		257,983.07	
		Fund 43264 Expenditures Total	19,620.49		257,983.07	
		Fund 43264 Total	61,300.00	61,300.00	673,663.44	673,663.44

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	33.92		29,932.47	
		Fund 43265 Assets Total	33.92		29,932.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,763.82-		
		Fund 43265 Liabilities Total		3,763.82-		
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		15,000.00		67,300.00
		Major Account 460000 Total		15,000.00		67,300.00
		Fund 43265 Revenues Total		15,000.00		67,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,704.75		19,292.90	
		512100 VACATION LEAVE EXPENSE	211.70		2,376.67	
		512200 SICK LEAVE EXPENSE	105.85		701.26	
		512300 HOLIDAY LEAVE EXPENSE	211.70		846.80	
		515100 RETIREMENT PLANS EXPENSE	317.06		1,738.61	
		515200 FICA EXPENSE	322.83		1,736.54	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE			1,223.28	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS	329.09		438.79	
		Major Account 510000 Total	5,203.94		28,371.65	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			437.50	
		521400 COM EXPENSE - VOICE/DATA			14,942.67	
		531100 OFFICE SUPPLIES EXPENSE			5,277.53	
		532100 NON-CAPITALIZED EQUIP PU			.58-	
		532250 NETWORKING EQUIP			660.77	
		538100 VEHICLE & EQUIP SUP EXP	86.13		142.26	
		542190 SOS TEMP SERV - IT STAFF	5,912.19		38,746.64	
		Major Account 520000 Total	5,998.32		60,206.79	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			546.94	
		574500 PERSONAL VEHICLE MILEAGE			170.20	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			717.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,926.79	
	Major Account 580000 Total			1,926.79	
	Fund 43265 Expenditures Total	11,202.26		91,222.37	
	Fund 43265 Total	<u>11,236.18</u>	<u>11,236.18</u>	<u>121,154.84</u>	<u>121,154.84</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.41		3,434.31	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>5.41</u>		<u>3,454.29</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		5.41		29.40
	Major Account 480000 Total		<u>5.41</u>		<u>29.40</u>
	Fund 23210 Revenues Total		<u>5.41</u>		<u>29.40</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>5.41</u>	<u>5.41</u>	<u>3,502.77</u>	<u>3,502.77</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	303,520.67-		15,631,584.35	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	303,520.67-		15,633,047.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61,069.93-		1,258.25
		214101 DEPOSITS				230,591.24
		Fund 23220 Liabilities Total		61,069.93-		231,849.49
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		250.00		1,907.40
		474115 LEASE OR DEED FEES		20.00		49.00
		474116 MISCELLANEOUS FEES				823.00
		474117 SUB-LEASE FEE		34.00		1,907.07
		Major Account 470000 Total		304.00		4,686.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,417.57		145,588.02
		483200 BUILDING & SPACE RENTAL				13,575.00
		484500 REIMB NON-GOVT SOURCES		91.34		59,026.46
		Major Account 480000 Total		25,508.91		218,189.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		22,529.80		22,529.80
		493100 OPERATING TRANSFERS IN				15,903,199.00
		Major Account 490000 Total		22,529.80		15,925,728.80
		Fund 23220 Revenues Total		48,342.71		16,148,604.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,055.40		532,429.51	
		511200 TEMPORARY SALARIES-WAGE			1,364.00	
		511600 PER DIEM PAYMENTS	600.00		3,350.00	
		512100 VACATION LEAVE EXPENSE	7,934.09		46,261.35	
		512200 SICK LEAVE EXPENSE	4,043.56		43,473.17	
		512300 HOLIDAY LEAVE EXPENSE	5,469.45		16,491.91	
		512500 FUNERAL LEAVE EXPENSE			1,369.07	
		515100 RETIREMENT PLANS EXPENSE	8,873.47		47,925.03	
		515200 FICA EXPENSE	8,571.05		46,585.70	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	18.34		91.70	
		515500 HEALTH INSURANCE EXPENSE	16,754.32		85,215.83	
		516300 EMPLOYEE ASSISTANCE PRO			228.00	
		516500 WORKERS COMP PREMIUMS			15,073.18	
		Major Account 510000 Total	153,319.68		839,858.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,147.30		5,745.04	
		521200 COM EXPENSE - VOICE/DATA	155.90-		2,342.78	
		521300 FREIGHT EXPENSE			37.10	
		521400 DATA PROCESSING EXPENSE	808.47		10,573.07	
		521500 PUBLICATION & PRINT EXP	221.10		1,146.71	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	3,996.48		7,280.71	
		521502 PRINTING-BUS CARDS, FORMS	158.59		1,124.29	
		521503 PHOTOCOPIER EXPENSE			1,235.67	
		522100 DUES & SUBSCRIPTION EXP	692.15		1,647.15	
		522200 CONFERENCE REGISTRATION	265.00		1,466.74	
		522500 EMPLOYEE MOVING EXPENSE			5,665.96	
		523101 BUILDING NATURAL GAS EXPENSE	37.15		150.70	
		523102 BUILDING ELECTRICITY EXPENSE	241.85		2,739.39	
		523103 BUILDING WATER EXPENSE	121.64		529.07	
		524600 RENT EXPENSE-BUILDINGS			1,146.11	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	58.35		423.35	
		526100 REP & MAINT-REAL PROPERT	47,296.82		199,006.76	
		526101 REP & MAINT - CEDAR CUTTING	40,864.40		162,597.10	
		526102 REP & MAINT - IRRIG	20,825.00		59,182.93	
		526103 REP & MAINT - DIRTWK			73,975.03	
		526104 REP & MAINT - CONSERV	18,221.42		35,724.73	
		526105 REP & MAINT - MISC			25,185.09	
		527100 REP & MAINT-OFFICE EQUIP			45.99	
		527200 REP & MAINT-MOTOR VEHICL	69.81		5,565.99	
		527400 REP & MAINT-DATA PROC	133.75		133.75	
		531100 OFFICE SUPPLIES EXPENSE	459.05		3,359.52	
		532100 NON-CAPITALIZED EQUIP PU	51.85-		820.11	
		532200 PERSONAL COMPUTING EQUIPMENT	229.99		229.99	
		533100 HOUSEHOLD & INSTIT EXP	61.00		376.46	
		534500 AGRICULTURAL SUPPLIES EX			1,733.54	
		534800 CONST & MAINT SUP EXP			137.24	
		538100 VEHICLE & EQUIP SUP EXP	8.00		9,066.15	

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				
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			568.32	
	541500 LEGAL SERVICES EXPENSE			325.00	
	542500 ENG & ARCH SERVICES			4,498.75	
	548501 LAWN AND LANDSCAPE EXPENSE			761.00	
	548600 PEST CONTROL	33.00		165.00	
	548700 REFUSE/RECYCLING			164.00	
	548800 FIRE EXTINGUISHERS			65.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		1,390.00	
	549202 RUG RENTAL SERVICES EXPENSE	71.08		349.16	
	549203 SECURITY ALARM MONITOR EXPENSE	90.00		523.50	
	554100 DATA SERVICES	155.90		155.90	
	554900 OTHER CONTRACTUAL SERVICES			15,344.85	
	554901 COURIER EXPENSES	111.63		1,004.67	
	555100 DATA PROC SOFTW LIC FEE			3,246.55	
	556100 INSURANCE EXPENSE			4,346.00	
	559150 REAL ESTATE TAXES EXPENSE			5,887,771.51	
	Major Account 520000 Total	136,449.18		6,545,341.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	396.03		9,708.39	
	572100 COMMERCIAL TRANSPORTATIO			2,351.10	
	574500 PERSONAL VEHICLE MILEAGE	628.56		3,734.64	
	575100 MISC TRAVEL EXPENSE			236.00	
	Major Account 570000 Total	1,024.59		16,030.13	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			10,579.00	
	Major Account 580000 Total			10,579.00	
	Fund 23220 Expenditures Total	290,793.45		7,411,808.89	
	Fund 23220 Total	12,727.22	12,727.22	23,044,856.40	23,044,856.40

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	413.88		44,968.85	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	413.88		45,050.04	
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		7.00		86.00
		474100 GENERAL BUSINESS FEES		1,567.50		7,634.50
		Major Account 470000 Total		1,574.50		7,720.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.49		381.76
		Major Account 480000 Total		71.49		381.76
		Fund 23230 Revenues Total		1,645.99		8,102.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	702.62		3,229.02	
		512100 VACATION LEAVE EXPENSE	45.82		394.04	
		512200 SICK LEAVE EXPENSE	9.16		238.25	
		512300 HOLIDAY LEAVE EXPENSE	36.65		109.95	
		515100 RETIREMENT PLANS EXPENSE	59.46		297.35	
		515200 FICA EXPENSE	56.63		283.15	
		515400 LIFE & ACCIDENT INS EXP	.19		.94	
		515500 HEALTH INSURANCE EXPENSE	179.10		895.49	
		516500 WORKERS COMP PREMIUMS			98.43	
		Major Account 510000 Total	1,089.63		5,546.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.23		670.96	
		521400 DATA PROCESSING EXPENSE	33.25		166.40	
		541100 ACCTG & AUDITING SERVICES			61.50	
		541400 HRMS ASSESSMENT			5.94	
		Major Account 520000 Total	142.48		904.80	
		Fund 23230 Expenditures Total	1,232.11		6,451.42	
		Fund 23230 Total	1,645.99	1,645.99	51,501.46	51,501.46



Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.50		11,743.26	
		121300 LONG-TERM INVESTMENTS	7,258.53		293,571.25	
		Fund 63280 Assets Total	<u>7,277.03</u>		<u>305,314.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,987.01
		Fund 63280 Fund Equity Total				<u>296,987.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		908.07		1,293.16
		481200 GAIN OR LOSS-SALE OF INV		8,190.01		10,646.14
		Major Account 480000 Total		<u>9,098.08</u>		<u>11,939.30</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,729.37-		3,503.72-
		Major Account 490000 Total		<u>1,729.37-</u>		<u>3,503.72-</u>
		Fund 63280 Revenues Total		<u>7,368.71</u>		<u>8,435.58</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	91.68		108.08	
		Major Account 520000 Total	<u>91.68</u>		<u>108.08</u>	
		Fund 63280 Expenditures Total	<u>91.68</u>		<u>108.08</u>	
		Fund 63280 Total	<u>7,368.71</u>	<u>7,368.71</u>	<u>305,422.59</u>	<u>305,422.59</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,436.72		1,711,263.86	
		Fund 63320 Assets Total	76,436.72		1,711,263.86	
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		2,577.72		13,318.47
		482102 UNIVERSITY RENT				91,679.16
		482103 UNIV-AG SCHOOL RENT		39,473.10		98,532.70
		482104 STATE COLLEGE RENT				5,373.21
		482123 UNIV AG LAND - BONUS		27,000.00		27,000.00
		483402 UNIV LAND MGT				10,186.59
		483403 UNIV-AG LAND MGT		4,385.90		10,948.08
		483404 STATE COLLEGE LAND MGT				597.02
		483423 UNIV AG LAND BONUS-MGT FEE		3,000.00		3,000.00
		Major Account 480000 Total		76,436.72		260,635.23
		Fund 63320 Revenues Total		76,436.72		260,635.23
		Fund 63320 Total	76,436.72	76,436.72	1,711,263.86	1,711,263.86

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	1,197,587.47		48,436,313.77	
	Fund 63330 Assets Total	1,197,587.47		48,436,313.77	
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		146,769.32		196,946.74
	481200 GAIN OR LOSS-SALE OF INV		1,351,269.56		1,756,503.12
	Major Account 480000 Total		1,498,038.88		1,953,449.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		285,328.40-		578,094.93-
	Major Account 490000 Total		285,328.40-		578,094.93-
	Fund 63330 Revenues Total		1,212,710.48		1,375,354.93
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,123.01		19,202.39	
	Major Account 520000 Total	15,123.01		19,202.39	
	Fund 63330 Expenditures Total	15,123.01		19,202.39	
	Fund 63330 Total	1,212,710.48	1,212,710.48	48,455,516.16	48,455,516.16

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	257,938.98		8,735,557.41	
		121300 LONG-TERM INVESTMENTS	17,194,140.44		696,136,903.52	
		Fund 63340 Assets Total	17,452,079.42		704,872,460.93	
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		146,203.37		871,400.94
		Major Account 450000 Total		146,203.37		871,400.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,107,217.58		2,826,880.12
		481200 GAIN OR LOSS-SALE OF INV		19,400,599.74		25,212,801.44
		484822 FEDERAL MINERAL DEPOSIT		1,825.29		3,742.28
		484823 OIL & GAS ROYALTIES		62,637.06		249,962.75
		484824 SAND & GRAVEL ROYALTIES		473.30		6,040.15
		484828 WATER ROYALTIES		49.96		869.47
		485100 FINES FORFEITS & PENALTI		1,000.00		31,000.00
		485110 FINES		45,750.00		128,900.00
		Major Account 480000 Total		21,619,552.93		28,460,196.21
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				35,000.00
		493100 OPERATING TRANSFERS IN				11,015.05
		493112 UNCLAIMED PROPERTY				7,953,874.78
		493200 OPERATING TRANSFERS OUT		4,096,549.10-		8,295,470.01-
		Major Account 490000 Total		4,096,549.10-		295,580.18-
		Fund 63340 Revenues Total		17,669,207.20		29,036,016.97
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	217,127.78		275,565.07	
		Major Account 520000 Total	217,127.78		275,565.07	
		Fund 63340 Expenditures Total	217,127.78		275,565.07	
		Fund 63340 Total	17,669,207.20	17,669,207.20	705,148,026.00	705,148,026.00

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	626.23		397,439.73	
		121300 LONG-TERM INVESTMENTS	30,636.29		1,239,084.03	
		Fund 63350 Assets Total	<u>31,262.52</u>		<u>1,636,523.76</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,598,477.96
		Fund 63350 Fund Equity Total				<u>1,598,477.96</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,380.82		8,421.70
		481200 GAIN OR LOSS-SALE OF INV		34,567.77		44,934.28
		Major Account 480000 Total		<u>38,948.59</u>		<u>53,355.98</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,299.19-		14,789.04-
		Major Account 490000 Total		<u>7,299.19-</u>		<u>14,789.04-</u>
		Fund 63350 Revenues Total		<u>31,649.40</u>		<u>38,566.94</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	386.88		521.14	
		Major Account 520000 Total	<u>386.88</u>		<u>521.14</u>	
		Fund 63350 Expenditures Total	<u>386.88</u>		<u>521.14</u>	
		Fund 63350 Total	<u>31,649.40</u>	<u>31,649.40</u>	<u>1,637,044.90</u>	<u>1,637,044.90</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	183.11		116,211.02	
		121300 LONG-TERM INVESTMENTS	67,439.37		2,727,579.55	
		Fund 65130 Assets Total	67,622.48		2,843,790.57	
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		8,448.06		12,075.05
		481200 GAIN OR LOSS-SALE OF INV		76,093.64		98,913.48
		Major Account 480000 Total		84,541.70		110,988.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		16,067.61-		32,553.93-
		Major Account 490000 Total		16,067.61-		32,553.93-
		Fund 65130 Revenues Total		68,474.09		78,434.60
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	851.61		1,069.08	
		Major Account 520000 Total	851.61		1,069.08	
		Fund 65130 Expenditures Total	851.61		1,069.08	
		Fund 65130 Total	68,474.09	68,474.09	2,844,859.65	2,844,859.65

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	542.22		280,831.97	
	Fund 23280 Assets Total	542.22		280,831.97	
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		442.22		2,353.71
	482150 CROP PASTURE				635.00
	482160 LAND LEASE		100.00		400.00
	482300 RIGHT OF WAY REVENUE				10,893.76
	483250 CONCESSIONS (NONTAXABLE)				100.00
	Major Account 480000 Total		542.22		14,382.47
	Fund 23280 Revenues Total		542.22		14,382.47
	Fund 23280 Total	542.22	542.22	280,831.97	280,831.97

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>
Assets	100000 Assets				
	111100 GENERAL CASH	944,739.59-		27,389,935.42	
	Fund 23290 Assets Total	944,739.59-		27,389,935.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98,588.64		98,588.64
	Fund 23290 Liabilities Total		98,588.64		98,588.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,696,725.83
	Fund 23290 Fund Equity Total				33,696,725.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,858.38		262,711.85
	Major Account 480000 Total		45,858.38		262,711.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,297,799.41
	Major Account 490000 Total				4,297,799.41
	Fund 23290 Revenues Total		45,858.38		4,560,511.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,554.25		87,255.54	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	185.28		1,485.62	
	512100 VACATION LEAVE EXPENSE	642.30		4,920.11	
	512200 SICK LEAVE EXPENSE	86.34		1,277.18	
	512300 HOLIDAY LEAVE EXPENSE	934.36		3,609.61	
	512500 FUNERAL LEAVE EXPENSE	1,284.67		1,284.67	
	515100 RETIREMENT PLANS EXPENSE	1,399.28		7,475.38	
	515200 FICA EXPENSE	1,339.26		7,247.13	
	515400 LIFE & ACCIDENT INS EXP	4.80		22.08	
	515500 HEALTH INSURANCE EXPENSE	3,363.18		15,942.34	
	516500 WORKERS COMP PREMIUMS			1,844.88	
	Major Account 510000 Total	24,793.72		132,864.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.62		365.17	
	521400 DATA PROCESSING EXPENSE	630.39		3,051.55	
	521412 COM EXPENSE - VOICE/DATA	301.64		1,587.36	
	521500 PUBLICATION & PRINT EXP	297.15		871.42	
	521503 ADVERTISING	350.61		1,008.24	
	521900 AWARDS EXPENSE	55.55		55.55	



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				
	522100 DUES & SUBSCRIPTION EXP	114.49		558.99	
	522200 CONFERENCE REGISTRATION			909.00	
	522900 EMPLOYEE PARKING EXP	120.00		600.00	
	523000 VOLUNTEER EXPENSES			375.72	
	523201 NATURAL GAS	18.88		22.16	
	523202 ELECTRICITY	133.14		1,075.98	
	523203 WATER	39.78		225.26	
	523204 SEWER	36.47		152.17	
	524700 RENT EXP-OTHER REAL PROP	46.41		231.72	
	524900 RENT EXP-DEPR SURCHARGE	8,481.84		16,776.99	
	525100 RENT EXP-OFFICE EQUIP	394.09		787.69	
	525500 RENT EXP-OTHER PERS PROP	7.95		304.23	
	526100 REP & MAINT-REAL PROPERT			3,813.39	
	526101 BLDG-STRUCT MAINT & REPAIR	50.00		323.60	
	527200 REP & MAINT-MOTOR VEHICL			221.30	
	531100 OFFICE SUPPLIES EXPENSE	78.02		288.46	
	532200 PERSONAL COMPUTING EQUIPMENT			171.59	
	533132 SANITATION JANITORIAL			273.58	
	533900 FOOD EXPENSE			166.45	
	534500 AGRICULTURAL SUPPLIES EX			7.50	
	534600 ED & RECREATIONAL SUP EX			17.88	
	534800 CONST & MAINT SUP EXP			355.30	
	534900 MISCELLANEOUS SUP EXP			8.57	
	538100 VEHICLE & EQUIP SUP EXP	40.13		722.70	
	541100 ACCTG & AUDITING SERVICES			30,042.55	
	543100 IT CONSULTING-APPLICATIONS	1,500.00		5,307.50	
	547101 MEDIA/ADVERTISING SERV	3,647.00		3,632.00	
	548600 PEST CONTROL			130.00	
	548700 REFUSE/RECYCLING			710.55	
	549200 JANITORIAL/SECURITY SRVS			558.78	
	555100 DATA PROC SOFTW LIC FEE	684.25		684.25	
	555310 COTS LICENSE FEES			78.63	
	555540 SAAS MAINTENANCE			106.45	
	556100 INSURANCE EXPENSE			185.50	
	Major Account 520000 Total	17,055.41		76,765.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,062.11	
	571600 MEALS-NOT TRAVEL STATUS			74.99	
	571900 MEALS-ONE DAY TRAVEL			44.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			445.07	
	574500 PERSONAL VEHICLE MILEAGE	173.88		1,189.62	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	<u>173.88</u>		<u>6,816.79</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,008.35	
	Major Account 580000 Total			<u>1,008.35</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	982,462.75		10,197,570.95	
	599300 1099-AID-INCOME	64,700.85		550,863.95	
	Major Account 590000 Total	<u>1,047,163.60</u>		<u>10,748,434.90</u>	
	Fund 23290 Expenditures Total	<u>1,089,186.61</u>		<u>10,965,890.31</u>	
	Fund 23290 Total	<u>144,447.02</u>	<u>144,447.02</u>	<u>38,355,825.73</u>	<u>38,355,825.73</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,392.06		238,613.88	
		139901 AR INVOICED (SYSTEM)			160.00	
		Fund 23295 Assets Total	<u>2,392.06</u>		<u>238,773.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,141.87
		Fund 23295 Fund Equity Total				<u>226,141.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.06		1,972.17
		483200 BUILDING & SPACE RENTAL		2,020.00		9,594.84
		484100 OPERATING DONATIONS & CO				1,065.00
		Major Account 480000 Total		<u>2,392.06</u>		<u>12,632.01</u>
		Fund 23295 Revenues Total		<u>2,392.06</u>		<u>12,632.01</u>
		Fund 23295 Total	<u>2,392.06</u>	<u>2,392.06</u>	<u>238,773.88</u>	<u>238,773.88</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,853,237.95		19,652,101.15	
		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)	149,976.00-		1,835.04	
		Fund 23320 Assets Total	1,703,261.95		19,747,408.01	
Liabilities	200000	Liabilities				
		211215 BOW COOKBOOKS		9.75		622.50
		211900 AAI DUE TO VENDOR (SYSTE		68,130.46		111,049.60
		213132 FEDERAL DUCK STAMP		23,240.50-		43,089.00
		215127 LIFETIME PERMIT CS PROJECT		15,488.75-		11,553.75-
		215911 SALES TAX COLLECTIONS		899.64		19,715.34
		Fund 23320 Liabilities Total		30,310.60		162,922.69
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				321,786.00
		461112 PR REIMBURSEMENTS		243,436.73		1,374,743.51
		461113 DJ REIMBURSEMENTS		158,031.75		947,933.98
		461500 OP GRANTS - STATE AGENCI		5,395.44		10,431.47
		461700 OP GRANTS - OTHER				10,000.00
		465100 NONGRANT REIMBURSEMENTS				5,000.00
		Major Account 460000 Total		406,863.92		2,669,894.96
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		72.37		960.41
		472180 RESALE ITEMS (NONTAXABLE)		38.00		163.20
		472181 RESALE ITEMS (TAXABLE)		371.33		2,902.81
		472182 DISABLED VET BRASS PLATE		5.00		5.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		3,270.00		9,675.16
		472211 SUBSCRIPTIONS (TAXABLE)		33,207.90		90,619.80
		472220 OTHER PUBLICATIONS (NONTAXABLE)		1,342.34		7,059.12
		472221 OTHER PUBLICATIONS (TAXABLE)		696.32		2,152.93
		472222 CLASSIFIED MAGAZINE ADS				382.50

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		2,025.00		18,775.00
	472226 PHOTO LIBRARY		39.61		1,081.03
	472230 CALENDAR (NONTAXABLE)		569.40		5,025.23
	472231 CALENDAR (TAXABLE)		3,299.20		14,864.62
	472232 DISPLAY MAGAZINE ADS		13,282.50		36,660.00
	472340 INDR FRARM-TARGET(NONTAX)		6.50		23.50
	472341 INDR FRARM-TARGET(TAX)		22.50		105.00
	472351 INDR FRARM-EARPLG(TAX)				1.00
	474100 GENERAL BUSINESS FEES		190.39		15,533.64
	474101 REBATE		204.57		981.15
	474103 PERMIT ISSUE FEES		160,488.00		377,431.00
	475111 BOAT REGISTRATION/CERTIFICATE		10,895.04		278,547.66
	475112 REFUND BOAT CERTIFICATE		498.54-		2,960.18-
	475113 RESIDENT AIS STAMP		1,780.00		43,015.00
	475114 NONRESIDENT AIS STAMP		1,431.50		25,208.50
	476101 MISC PERMITS		5,107.00		8,457.50
	476103 REFUND OTHER				2.00
	476108 COMBO HUNT/FISH DUPLICATE		988.00		2,604.00
	476110 GENERAL HUNT ROLLUP		4,425.00		19,185.00
	476111 NONRESIDENT ANNUAL HUNT		278,612.00		419,012.00
	476112 ANNUAL HUNT		88,095.00		168,669.00
	476113 HUNT/FISH COMBO		9,837.00		83,497.00
	476114 DUPLICATE HUNT PERMITS		2,130.00		3,670.00
	476115 NONRESIDENT FUR HARVEST		1,568.00		2,016.00
	476116 FUR HARVEST		14,475.00		21,750.00
	476117 NONRESIDENT YOUTH HUNT		3,113.00		4,894.00
	476119 BANDS, TAGS, ETC		982.25		2,970.30
	476121 NONRESIDENT 3-DAY FISH		2,425.50		99,544.50
	476122 3-DAY FISH		655.50		8,452.50
	476123 NONRESIDENT ANNUAL FISH		1,461.00		115,063.50
	476124 ANNUAL FISH		7,104.50		505,960.07
	476126 DUPLICATE FISH PERMITS		290.00		3,200.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476131 NONRESIDENT BIG GAME - DEER		728,422.00		2,088,178.00
	476132 BIG GAME - DEER		726,598.00		1,929,054.00
	476133 DUPLICATE DEER PERMIT		6,425.00		7,765.00
	476134 NONRESIDENT BIG GAME - WILD TU		29,355.00		61,940.00
	476135 BIG GAME - WILD TURKEY		38,410.00		118,956.00
	476136 DUPLICATE WILD TURKEY PERMIT		100.00		150.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476137 NONRESIDENT BIG GAME - ANTELOP		1,196.00		45,747.00
	476138 BIG GAME - ANTELOPE		667.00		47,096.00
	476139 DUPLICATE ANTELOPE PERMIT		30.00		195.00
	476141 BIG GAME - BIGHORN SHEEP APP F				31,750.00
	476143 ELK APP FEE				5,686.50
	476144 BIG GAME - ELK				22,873.50
	476145 DEER STATEWIDE BUCK NONRESIDEN		151,726.00		208,650.00
	476146 DEER STATEWIDE BUCK		654,312.50		883,412.50
	476147 DEER NONRES ANTLERLESS SC		86,160.00		185,880.00
	476151 NONRESIDENT LANDOWNER BIG GAME		27,178.00		47,187.00
	476152 LANDOWNER BIG GAME-ANTELOPE		232.00		4,741.50
	476153 LANDOWNER BIG GAME - DEER		153,265.00		194,474.00
	476154 LANDOWNER BIG GAME-ELK				837.20-
	476155 LANDOWNER BIG GAME - WILD TURK		3,254.50		7,038.00
	476157 TURKEY NONRESIDENT LANDOWNER		807.50		2,042.50
	476158 DEER NONRES LANDOWN ANTERLS SC				107.00
	476159 ANTELOPE APP FEE		245.00		11,960.00
	476186 TROUT TAGS				216.00
	476189 HUNTER ED CARD FEES		1,380.00		2,695.00
	476191 AQUATIC HABITAT STAMP		1.00		
	476198 APPRENTICE HUNT ED CERT		3,875.00		6,225.00
	476201 DEPLOYED MILITARY		15.00		90.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		2,100.00		13,925.00
	476203 FISH 1-DAY NONRESIDENT		4,800.00		109,837.50
	476204 FISH 1-DAY		3,789.50		55,803.00
	476205 HUNT 2-DAY NONRESIDENT		78,054.00		97,194.00
	476207 COMBO LOTTERY APP FEE				8,725.00
	476212 LIFETIME HUNT (6-15)		9,592.00		24,198.00
	476213 LIFETIME HUNT (16-45)		4,485.00		14,053.00
	476214 LIFETIME HUNT (46 +)		872.00		3,270.00
	476217 LIFETIME FISH (6-15)		4,779.00		19,116.00
	476218 LIFETIME FISH (16-45)		5,520.00		15,525.00
	476219 LIFETIME FISH (46 +)		2,655.00		8,761.50
	476222 LIFETIME COMBO F/H (6-15)		35,872.00		109,504.00
	476223 LIFETIME COMBO F/H (16-45)		19,136.00		56,810.00
	476224 LIFETIME COMBO F/H (46 +)		5,192.00		11,800.00
	476231 LIFETIME HUNT NONRES (0-16)		737.50		737.50
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00		3,540.00
	476234 LIFETIME FISH NONRES (0-16)				531.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476235 LIFETIME FISH NONRES (17)				850.00
	476238 LIFETIME COMBO F/H NONRES (17)		1,770.00		1,770.00
	476241 LIFETIME DUPLICATE PAPER		805.00		1,580.00
	476246 LIFETIME FURHARVEST (6-15)		1,744.00		3,052.00
	476247 LIFETIME FURHARVEST (16-45)		2,392.00		4,186.00
	476248 LIFETIME FURHARVEST (46+)		654.00		1,308.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,400.00
	476261 RESIDENT YOUTH DEER		35,750.00		52,045.00
	476262 NONRESIDENT YOUTH DEER		2,710.00		4,825.00
	476263 RESIDENT YOUTH TURKEY		2,575.00		6,035.00
	476264 NONRESIDENT YOUTH TURKEY		530.00		965.00
	476265 RESIDENT YOUTH ANTELOPE		5.00		65.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL				448.50
	476270 RESIDENT DEER SPECIAL		26,863.00		69,093.00
	476271 NONRESIDENT DEER SPECIAL		12,180.00		29,880.00
	476272 NON-RES LANDOWNER ANTELOPE		74.75		1,420.25
	476273 HUNT 3-YEAR		1,812.00		4,008.00
	476274 HUNT 3-Year Nonresident		3,456.00		4,968.00
	476275 FISH 3-Year		776.00		17,288.00
	476276 FISH 3-Year Nonresident		134.00		1,340.00
	476277 FISH/HUNT 3-Year		2,454.00		7,589.00
	476278 FISH/HUNT 3-Year Nonresident				972.00
	476282 HUNT 5-Year		1,440.00		3,364.00
	476283 HUNT 5-Year Nonresident		960.00		2,240.00
	476284 FISH 5-Year		374.00		10,174.00
	476285 FISH 5-Year Nonresident				400.00
	476286 FISH/HUNT 5-Year		2,202.00		5,682.00
	476287 FISH/HUNT 5-Year Nonresident		480.00		480.00
	476293 RES SUPERTAG LOTTERY APP				3,690.00
	476294 NONRES SUPERTAG LOTTERY APP				6,230.00
	476295 RES COMBO LOTTERY APP				1,760.00
	476296 NONRES COMBO LOTTERY APP				1,960.00
	Major Account 470000 Total		3,548,566.93		9,146,169.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,285.37		152,377.65
	482150 HAYING INCOME				70.00
	482151 CROP INCOME				24,510.49

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482152 Grazing Income				1,067.50
	483201 CLASSROOM RENTAL - DAY				75.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		33.00		33.00
	483361 INDR ARCH-BOW/ARW(TAX)		377.50		1,827.50
	483381 INDR FRARM-GUN (TAX)		132.00		759.00
	483410 INDR ARCH-LANE HR(NONTAX)				5.00
	483411 INDR ARCH-LANE HR(TAX)		1,145.00		5,295.00
	483412 INDR ARCH-LANE<16(NONTAX)		3.00		3.00
	483413 INDR ARCH-LANE<16(TAX)		429.00		2,256.00
	483415 INDR FRARM-LANE HR(TAX)		640.00		2,940.00
	483417 INDR FRARM-LN<16HR(TAX)		80.00		310.00
	483419 INDR FRARM-LN 1/2HR(TAX)		2,082.00		8,479.00
	483420 OTDR ARCHERY (NONTAX)		303.00		1,605.00
	483421 OTDR ARCHERY (TAX)		32.00		350.00
	483423 INDR ARCH-INDVL (TAX)				250.00
	483425 INDR ARCH-FAMILY (TAX)				300.00
	483429 INDR FRARM-INDVL (TAX)				325.00
	483431 INDR FRARM-FAMILY (TAX)				800.00
	483435 SHOOT PKG-INDVL (TAX)		300.00		300.00
	483436 SHOOT PKG-FAMILY (NONTAX)		575.00		575.00
	483440 SPCL PROG-INDVL(NONTAX)		6,910.40		37,556.44
	483441 SPCL PROG-INDVL(TAX)		265.00		2,738.00
	483442 OTDR ARCHERY INDV(NONTAX)				40.00
	483443 OTDR ARCHERY INDV(TAX)		160.00		1,000.00
	483445 OTDR ARCHERY FAM(TAX)				180.00
	484100 OPERATING DONATIONS & CO		11.00		186.43
	484115 MISCELLANEOUS		615.04		2,687.80
	484500 REIMB NON-GOVT SOURCES				6,995.82
	484600 OP GRANTS NON-GOVT SOURC				7,500.00
	484700 CAP GRANTS NON-GOVT SOUR		10,000.00		10,000.00
	484800 ROYALTY REVENUE				341.97
	485100 FINES FORFEITS & PENALTI		3,254.00		33,404.69
	486300 CLEARING ACCOUNT		660.17-		31.55
	486400 CASH OVER ADJUSTMENT		134.95		433.99
	486500 MISCELLANEOUS ADJUSTMENTS		34.99-		7,346.23
	486600 CREDIT CARD CLEARING		357,971.10-		123,949.98
	Major Account 480000 Total		302,899.00-		438,906.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		81.32		454.58



Agency Number 033 GAME & PARKS COMMISSION  
Agency Division  
Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491332 SURPLUS REIMB PROPERTY				500.00
	Major Account 490000 Total		81.32		954.58
	Fund 23320 Revenues Total		3,652,613.17		12,255,924.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	698,728.74		3,941,448.82	
	511200 TEMPORARY SALARIES-WAGE	77,945.02		507,630.87	
	511300 OVERTIME PAYMENTS	5,291.17		22,687.40	
	511700 EMPLOYEE BONUSES	405.00		1,905.00	
	511800 COMPENSATORY TIME PAID	6,634.54		31,424.51	
	512100 VACATION LEAVE EXPENSE	75,874.53		357,293.64	
	512200 SICK LEAVE EXPENSE	21,778.41		159,333.67	
	512300 HOLIDAY LEAVE EXPENSE	42,115.65		149,280.56	
	512500 FUNERAL LEAVE EXPENSE	1,221.69		4,958.28	
	512600 CIVIL LEAVE EXPENSE	669.49		1,197.70	
	512700 INJURY LEAVE EXPENSE	80.40		2,497.20	
	515100 RETIREMENT PLANS EXPENS	63,947.33		349,448.05	
	515200 OASDI EXPENSE	65,673.34		368,651.90	
	515400 LIFE & ACCIDENT INS EXP	319.96		1,599.88	
	515500 HEALTH INSURANCE EXPENS	199,604.17		987,093.08	
	516500 WORKERS COMPENSATION PR			90,465.32	
	Major Account 510000 Total	1,260,289.44		6,976,915.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,535.65		69,186.17	
	521200 COM EXPENSE - VOICE/DAT	301.40		17,478.70	
	521300 FREIGHT EXPENSE	23.17		1,259.97	
	521400 DATA PROCESSING EXPENSE	35,936.63		116,723.53	
	521412 COM EXPENSE - VOICE/DATA	16,264.27		91,661.61	
	521500 PUBLICATION & PRINT EXP	3,701.27		8,542.89	
	521501 PUBLICATION	25,705.05		114,441.74	
	521502 PRINTING	8,456.02		51,061.49	
	521503 ADVERTISING	188.58		1,094.87	
	521800 CASH SHORT ADJUSTMENT	98.93		205.96	
	521900 AWARDS EXPENSE	36.82		162.27	
	522100 DUES & SUBSCRIPTION EXP	7,278.44		57,642.81	
	522200 CONFERENCE REGISTRATION	1,224.00		17,585.08	
	522900 EMPLOYEE PARKING EXP	36.00		180.00	
	523000 VOLUNTEER TRAVEL EXP	2,197.26		16,897.93	
	523201 NATURAL GAS	752.93		3,681.24	

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				
	523202 ELECTRICTIY	23,151.26		131,332.71	
	523203 WATER	330.66		3,549.57	
	523204 SEWER	69.81		1,326.50	
	523207 PROPANE	875.85		6,488.03	
	523500 PROMPT PAY INTEREST	16.00		16.00	
	524600 RENT EXPENSE-BUILDINGS	18,150.98		87,316.90	
	524700 RENT EXP OTHER REAL PROPERTY	3,806.72		12,694.44	
	524900 RENT EXP-DEPR SURCHARGE	702.08		3,510.40	
	525100 RENT EXP-OFFICE EQUIP	2,990.31		6,062.02	
	525500 RENT EXP-OTHER PERS PRO	134.81		720.54	
	525556 RENT EXPENSE - CONST EQ	657.00		4,459.42	
	526101 BLDG-STRUC MAINT AND RE	2,982.95		33,146.54	
	526102 LAND MAINT AND REPAIR	2,600.00		7,681.48	
	527200 REP & MAINT-MOTOR VEH I	22,270.29		71,356.62	
	527400 REP & MAINT-DATA PROC	250.00		250.00	
	527500 REP & MAINT-COMM EQUIP			166.00	
	527600 HOUSEHOLD AND INSTITUTIONAL EQ	85.59		85.59	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	578.84		2,096.15	
	527800 R & M OTHER PROPERTY			234.00	
	527879 R&M CONST MAINT EQUIP	8,115.09		45,804.51	
	531100 OFFICE SUPPLIES EXPENSE	9,060.16		39,470.68	
	531200 IT SUPPLIES	281.75		1,872.69	
	532100 NON-CAPITALIZED EQUIP PU	9,009.88		34,535.61	
	532200 PERSONAL COMPUTING EQUIPMENT	611.70		8,985.75	
	532240 DATA STORAGE EQUIP			228.31	
	532260 VOICE EQUIPMENT			374.97	
	532290 RADIO EQUIPMENT	177.22		219.27	
	533100 HOUSEHOLD & INSTIT EXP	.54-		.54-	
	533101 CLOTHING	1,456.37		15,641.80	
	533132 SANITATION JANITORIAL	6,949.25		16,153.44	
	533133 FOOD SERV INSTITUTIONAL	26.91		725.97	
	533900 FOOD EXPENSES	382.78		3,470.34	
	534500 AGRICULTURAL SUP EXP	42,589.84		220,001.00	
	534600 ED & RECREATIONAL SUP EX	9,138.27		105,524.35	
	534800 CONST / MAINT SUPPLIES	13,683.46		115,015.00	
	534900 MISCELLANEOUS SUP EXP	955.53		2,750.38	
	534946 RESALE ITEMS	2,125.38		3,823.86	
	534947 LAW ENFORCEMENT SUPPLY	1,004.02		28,456.25	
	534948 NONEXPENDABLE PROPERTY			6,123.48	

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				
	534950 COMPUTER HARDWARE <1500	714.78		3,835.62	
	535100 MEDICAL SUPPLIES	480.34		636.52	
	537100 LABORATORY SUP EXP			1,678.78	
	538100 VEHICLE & EQUIP SUPPLIE	35,638.05		171,459.93	
	538182 LICENSE MOTOR VEHICLE S	2,475.35		13,941.18	
	541100 ACCTG & AUDITING SERVIC			35,428.19	
	541200 PURCHASING ASSESSMENT			10,256.02	
	541400 HRMS ASSESSMENT			5,048.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			15,371.12	
	542100 SOS TEMP SERV - PERSONNEL	1,316.14		8,608.36	
	542500 ENG & ARCH SERVICES	22,901.84		43,697.84	
	543100 IT CONSULTING-APPLICATIONS	26,173.42		95,987.11	
	543300 IT CONSULTING-OTHER	4,556.22		23,514.52	
	545000 LAB FEES	2,753.30		11,197.82	
	546800 VETERINARY SERVICES			364.82	
	546900 OTHER MEDICAL SERVICES			108.64	
	547101 MEDIA/ADVERTISING	9,991.09		140,812.76	
	547300 INTERPRETER SERVICES			225.00	
	548500 LAWN/LANDSCAPE/SNOW REM	1,358.00		2,752.00	
	548502 FACILITY MAINTENANCE	2,793.00		13,483.32	
	548600 Pest Control	1,175.08		1,800.76	
	548700 REFUSE/RECYCLING	3,641.54		15,214.28	
	548800 FIRE EXTINGUISHERS	270.25		987.00	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM SERVICES			17.78	
	549200 JANITORIAL SERVICES	1,830.23		8,560.66	
	549600 CONSTRUCTION SERVICES			3,130.00	
	554900 OTHER CONTRACTUAL SERVICES	53,952.11		101,780.29	
	554901 SECURITY SERVICES	1,815.58		21,938.95	
	555100 SOFTWARE RENEWAL FEE	32,410.20		32,410.20	
	555310 COTS LICENSE FEES	1,388.35		2,303.38	
	555340 COTS MAINTENANCE			9,687.99	
	555430 CUSTOMIZED INSTALLATION			4,167.00	
	555510 SAAS SUBSCRIPTION FEES	248.72		1,263.92	
	555540 SAAS MAINTENANCE			2,973.45	
	556100 INSURANCE EXPENSE	615.00		89,442.12	
	556200 TORT PREMIUMS			63.51	
	559100 OTHER OPERATING EXP	38,938.85		120,388.41	
	Major Account 520000 Total	543,394.08		2,604,611.54	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	14,085.67		83,399.78	
	571600 MEALS NOT IN TRAVEL STATUS			640.61	
	571900 MEALS ONE-DAY TRAVEL	888.11		6,134.69	
	572100 COMMERCIAL TRANSPORTATI	1,336.60		10,632.99	
	573100 STATE-OWNED TRANSPORT			8,714.22	
	574500 PERSONAL VEHICLE MILEAGE	1,304.47		7,452.81	
	574600 CONTRACT SERVICES TRAVEL EXP			101.00	
	574700 VOLUNTEER TRAVEL EXPENS	79.02		4,736.59	
	575100 MISC TRAVEL EXPENSE	427.00		1,481.27	
	Major Account 570000 Total	18,120.87		123,293.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	56,111.34		71,291.54	
	582700 LAW ENFORCEMENT & SECUR	13,064.58		15,542.08	
	583470 PERSONAL COMPUTING EQUIPMENT	1,311.72		37,382.28	
	586900 OTHER PERSONAL EQUIP	6,055.00		6,119.99	
	Major Account 580000 Total	64,432.64		130,335.89	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	93,424.79		196,241.07	
	599300 1099-AID-INCOME			2,389.20	
	Major Account 590000 Total	93,424.79		198,630.27	
	Fund 23320 Expenditures Total	1,979,661.82		10,033,787.54	
	Fund 23320 Total	3,682,923.77	3,682,923.77	29,781,195.55	29,781,195.55

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>
Assets	100000 Assets				
	111100 GENERAL CASH	860,769.95-		14,872,403.87	
	112100 PETTY CASH			34,550.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE	50.00-		133.67	
	139901 AR INVOICED (SYSTEM)	14,646.13-		4,039.00	
	Fund 23330 Assets Total	875,466.08-		14,926,126.54	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS				3,480.00
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		45,831.55		69,656.40
	213135 SEATING TAX		30.38		84.37
	213137 SAC ADMISSIONS		468.00		24,155.00
	215126 GAME AND PARKS BUCK		3,125.00		97,848.10
	215911 SALES TAX COLLECTIONS		17,910.60-		25,984.91
	215912 LODGING TAX COLLECTIONS		11,820.97-		43,047.34
	Fund 23330 Liabilities Total		19,723.36		263,482.06
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				36,457.00
	461112 PR REIMBURSEMENT		107.69		861.86
	461500 OP GRANTS - STATE AGENCI				23,366.00
	465100 NONGRANT REIMBURSEMENTS				49,271.76
	Major Account 460000 Total		107.69		109,956.62
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,251.80
	472111 CAFÉ/RESTAURANT (TAXABLE)		2.00-		205,072.98
	472120 RESTAURANT/BUFFET (NONTAXABLE)				2,354.35
	472121 RESTAURANT/BUFFET (TAXABLE)				30,261.24
	472130 CATERING (NONTAXABLE)				19,307.61
	472131 CATERING (TAXABLE)		5,767.58		29,058.86
	472140 CATERING-BUFFET (NONTAXABLE)		14.95-		2,127.80
	472160 GROCERY STORE		2.78		19,074.26
	472161 GROCERY (TAXABLE)		412.87		14,766.46
	472170 SNACKS (NONTAXABLE)		186.22		9,340.58
	472171 SNACKS (TAXABLE)		9,034.34		282,928.26

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				
	472180 RESALE ITEMS (NONTAXABLE)		1,155.25		8,093.99
	472181 RESALE ITEMS (TAXABLE)		32,088.60		339,157.46
	472191 COOKOUT (TAXABLE)		56.87		34,686.32
	472220 OTHER PUBLICATIONS (NONTAXABLE)				303.07
	472229 GAS/OIL RESALE				52,290.03
	474100 GENERAL BUSINESS FEES		1,685.83		12,564.97
	474101 REBATE		204.57		981.15
	474102 PARK RESERVATION FEES		15,003.00		200,307.12
	474103 PERMIT ISSUE FEES		172.00		3,391.00
	474110 PARK RESR (TAX EXEMPT)		238.00		2,530.50
	476104 RETURNED CHECK FEE		140.00		486.00
	476181 PARK ENTRY DAILY		54,235.00		835,410.00
	476182 PARK ENTRY ANNUAL		19,150.00		968,325.00
	476183 PARK ENTRY ANNUAL DUPLICATE		3,402.50		202,520.00
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00		5.00
	476193 OLD TROUT STAMP		12.50		12.50
	476199 DROP BOX		6,231.00		129,184.55
	Major Account 470000 Total		149,166.96		3,405,792.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,504.87		140,634.12
	482100 LAND USE REVENUE		3,420.00		30,045.00
	482110 TENT/TRAILER CAMPING (NONTAX)				263.00
	482112 TENT/TRAILER CAMPING (TAXABLE/		214,156.88		3,466,222.74
	482120 RENTAL PICNIC SHELTERS (NONTAX				5,313.50
	482140 CABIN LOT LEASE				6,894.00
	482150 HAYING INCOME		1,916.25		6,832.25
	482151 CROP INCOME				3,965.00
	483210 CABINS (NONTAXABLE)		28,133.06		229,643.37
	483211 CABINS (TAXABLE/SALES TAX)		368,343.00		2,926,541.83
	483220 SWIM POOL (NONTAXABLE)				2,372.00
	483221 SWIM POOL (TAXABLE)		714.69		571,412.32
	483230 ENTRANCE ADMISSIONS (NONTAXABL				955.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		9,584.09		108,528.70
	483240 ADV CABIN DEPOSITS		1,876.39		9,400.49
	483250 CONCESSIONS (NONTAXABLE)		13,425.82		149,874.38
	483310 HORSE RIDES (NONTAXABLE)				1,476.00
	483311 HORSE RIDES (TAXABLE)		3,190.52		264,389.55
	483320 BOATS OTHER REC ITEMS(NONTAX)		44.00-		3,350.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		16,522.21		285,223.19

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483330 VENDING MACHINES (NONTAXABLE)		3,154.87		94,232.84
	483331 VENDING MACHINES (TAXABLE)		22.23		192.00
	483340 PAY PHONES (NONTAXABLE)		69.00		83.00
	483350 STABLE RENTAL (NONTAXABLE)				2,846.00
	483351 STABLE RENTAL (TAXABLE)		1,180.10		23,242.50
	483400 OTHER RENTAL REVENUE				1,314.32
	483401 Other Rental Rev(TAXABLE)		10.90		1,826.25
	483435 SHOOT PKG-INDVL (TAX)		500.00		750.00
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483455 OTDR ARCHERY ADT SEA (TAX)				60.00
	484100 OPERATING DONATIONS & CO		525.00		8,239.69
	484115 MISCELLANEOUS		28.97		299.43
	484117 GIFTS/GRATUITIES		862.50		4,896.70
	484500 REIMB NON-GOVT SOURCES		.24		48,430.51
	484544 INSURANCE CLAIMS		4,031.92		4,322.32
	484700 CAP GRANTS NON-GOVT SOUR				49,685.00
	485191 PROPERTY DAMAGES		329.00		1,768.09
	486300 CLEARING ACCOUNT		163,119.20-		63,540.88
	486400 CASH OVER ADJUSTMENT		2,851.33		26,266.07
	486500 MISCELLANEOUS ADJUSTMENT		99.87		4,825.37
	486600 CREDIT CARD CLEARING		8,865.58		55,241.80
	Major Account 480000 Total		546,156.09		8,605,799.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				422.63
	491332 SURPLUS REIMB PROPERTY				6,300.00
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				90.00-
	Major Account 490000 Total				1,006,632.63
	Fund 23330 Revenues Total		695,430.74		13,128,181.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	106,780.89		603,653.47	
	511200 TEMPORARY SALARIES-WAG	316,453.58		3,570,249.65	
	511300 OVERTIME PAYMENTS	1,413.21		57,320.35	
	511500 SHIFT DIFFERENTIAL PYMT	199.50		1,379.40	
	511700 EMPLOYEE BONUSES	595.00		2,095.00	
	511800 COMPENSATORY TIME PAID	1,201.10		6,355.19	
	511900 SUPPLEMENTAL	897.88		5,413.42	
	512100 VACATION LEAVE EXPENSE	5,850.72		59,527.44	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	4,145.71		23,792.69	
	512300 HOLIDAY LEAVE EXPENSE	5,544.95		20,907.75	
	512400 MILITARY LEAVE EXPENSE	79.14		158.28	
	512500 FUNERAL LEAVE EXPENSE	351.54		753.38	
	512600 CIVIL LEAVE EXPENSE	199.38		199.38	
	512700 INJURY LEAVE EXPENSE			2,278.15	
	515100 RETIREMENT PLANS EXPENS	9,246.11		53,912.72	
	515200 OASDI EXPENSE	32,379.51		326,959.46	
	515400 LIFE & ACCIDENT INS EXP	45.60		234.49	
	515500 HEALTH INSURANCE EXPENS	51,300.80		274,857.56	
	516400 UNEMPLOYM COMP INS EXP			9,713.57	
	516500 WORKERS COMP PREMIUMS			12,037.20	
	Major Account 510000 Total	536,684.62		5,031,798.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,008.46		19,966.37	
	521200 COM EXPENSE - VOICE/DATA	3,078.83		17,807.59	
	521300 FREIGHT EXPENSE	156.83		2,389.95	
	521400 DATA PROCESSING EXPENSE	16,186.56		63,243.26	
	521412 COM EXPENSE - VOICE/DATA	16,911.56		89,764.21	
	521500 PUBLICATION & PRINT EXP	6,581.48		11,570.67	
	521501 PUBLICATIONS	2,104.19		8,428.82	
	521502 PRINTING (OUTSIDE VENDORS)	2,270.44		17,769.02	
	521503 ADVERTISING	6,138.09		20,212.43	
	521800 CASH SHORT ADJUSTMENT	2,618.68		27,476.24	
	521900 AWARDS EXPENSE	56.98		202.13	
	522100 DUES & SUBSCRIPTION EXP	1,296.47		10,055.54	
	522200 CONFERENCE REGISTRATION	201.00-		13,088.91	
	522500 EMPLOYEE MOVING EXPENSE			2,277.76	
	522900 EMPLOYEE PARKING EXP	36.00		180.00	
	523000 VOLUNTEER EXPENSES	2,781.84		5,192.30	
	523201 NATURAL GAS	4,460.85		19,707.61	
	523202 ELECTRICITY	150,544.99		829,069.82	
	523203 WATER	4,259.43		20,599.05	
	523204 SEWER	53.58		401.53	
	523207 PROPANE	6,941.42		19,075.71	
	523500 LATE FEES			5.00	
	524100 RENT EXPENSE-LAND	825.00		6,400.00	
	524600 RENT EXPENSE-BUILDINGS	2,931.37		15,676.85	
	524700 RENT EXP-OTHER REAL PROP	31.32		5,674.91	



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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	4,486.64		8,643.40	
	525500 RENT EXP-OTHER PERS PROP	2,022.99		17,355.74	
	525556 CONSTRUCTION EQUIPMENT	3,339.79		21,286.73	
	526101 BLDG-STRUC MAINT	34,713.53		123,905.57	
	526102 LAND MAINT & REPAIR	15,276.22		88,494.18	
	527100 REP & MAINT-OFFICE EQUIP			418.00	
	527200 REP & MAINT-MOTOR VEHICL	14,681.09		87,967.61	
	527500 R & M COMMUNICATION EQUIP	141.50		358.00	
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI	1,582.66		3,462.83	
	527700 REP & MAINT-PHOTO/MEDIA	174.86		783.04	
	527800 REP & MAINT-OTHER PROPER			783.00	
	527879 CONST MAINT & SHOP	7,766.19		60,686.76	
	527990 RADIO EQUIP REPAIR & MAINT			480.00	
	531100 OFFICE SUPPLIES EXPENSE	7,546.14		44,208.04	
	531200 IT SUPPLIES	270.19		932.35	
	532100 NON-CAPITALIZED EQUIP PU	13,560.33		171,416.12	
	532200 PERSONAL COMPUTING EQUIPMENT	376.54		6,737.83	
	532250 NETWORKING EQUIP			50.00	
	532260 VOICE EQUIPMENT			374.98	
	532290 RADIO EQUIP	111.24		116.63	
	533100 HOUSEHOLD INSTITUTIONAL	269.00-		858.81	
	533101 CLOTHING	2,469.68		20,379.54	
	533132 SANITATION JANITORIAL	9,998.32		127,905.64	
	533133 FOOD SERV INSTITUTIONAL	6,738.79		261,043.25	
	533900 FOOD EXPENSE	803.97		3,789.45	
	534500 AGRICULTURAL SUPPLIES	7,172.27		87,836.91	
	534600 ED & RECREATIONAL SUP EX	12,578.14		70,973.82	
	534700 ENG TECH & COMM SUP EXP	2,555.50		2,555.50	
	534800 CONST & MAINT SUPPLY	117,265.34		527,339.44	
	534900 MISCELLANEOUS SUP EXP	7,638.51		13,418.20	
	534946 RESALE ITEMS	24,971.30		260,812.82	
	534947 LAW ENF SUPPLIES	1,497.66		10,605.19	
	534948 NON EXPENDABLE PROPERTY	9,680.54		101,221.20	
	534950 COMPUTER HARDWARE <1500	65.91		65.91	
	535100 MEDICIAL SUPPLIES	666.30		1,435.41	
	537100 LABORATORY SUP EXP			72.42-	
	538100 VEHICLE & EQUIP SUP EXP	38,337.16		216,805.22	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,442.90		49,648.80	
	539300 THIRD PARTY REIMB			3,482.45-	

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				
	539500 PURCHASING CARD SUSPENSE			2.50	
	541100 ACCTG & AUDITING SERVICES			4,655.49	
	541200 PURCHASING ASSESSMENT			640.50	
	541400 HRMS ASSESSMENT			5,048.00	
	541600 GROSS PROCEEDS LEGAL EXP			17,079.03	
	541700 LEGAL RELATED	8.42		12,390.57	
	542100 SOS TEMP SERV - PERSONNEL	1,731.30		9,112.48	
	542500 ENG & ARCH SERVICES	30,331.87		92,719.72	
	543100 IT CONSULTING-APPLICATIONS	6,543.36		23,996.78	
	543300 IT CONSULTING	68,004.78		77,579.23	
	545000 LAB TESTS	4,555.00		15,832.00	
	546800 VETERINARY SERVICES	664.95		17,074.87	
	546900 OTHER MEDICAL SERVICES	49.03		323.75	
	547101 MEDIA/ADVERTISING SERVICES	155.40		18,004.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	407.00		3,840.93	
	548501 TREE THINNING/CLEARING			2,907.50	
	548502 FACILITY MAINTENANCE	5,850.00		29,250.00	
	548600 PEST CONTROL	3,512.35		13,798.55	
	548700 REFUSE/RECYCLING	47,945.85		345,753.46	
	548800 FIRE EXTINGUISHERS	170.00		2,571.50	
	548900 WEED CONTROL			9,290.28	
	549200 JANITORIAL SERVICES	9,492.87		73,845.08	
	549600 CONSTRUCTION SERVICES	27,552.29		1,333,743.92	
	554900 OTHER CONTRACTUAL SERVICES	16,895.47		127,021.23	
	554901 MGMT CONSULTANT SVS	247.29		9,300.70	
	555100 SOFTWARE RENEWAL/MAIN FEE	21,848.10		21,848.10	
	555310 COTS LICENSE FEES	429.39		508.98	
	555430 CUSTOMIZED INSTALLATION			4,166.00	
	555510 SAAS SUBSCRIPTION FEES	55.18		278.58	
	555540 SAAS MAINTENANCE			757.42	
	556100 INSURANCE EXPENSE	5,000.00-		209,151.92	
	559100 OTHER OPERATING EXP	14,306.08		136,227.31	
	Major Account 520000 Total	847,492.55		6,236,557.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,682.45		31,340.78	
	571600 MEALS-NOT TRAVEL STATUS	5.97		133.10	
	571900 MEALS-ONE DAY TRAVEL	41.30		202.81	
	572100 COMMERCIAL TRANSPORTATIO	428.27		1,711.78	
	574500 PERSONAL VEHICLE MILEAGE	881.51		4,637.72	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,881.00		1,881.00	
	575100 MISC TRAVEL EXPENSE	60.00		148.58	
	Major Account 570000 Total	<u>15,980.50</u>		<u>40,055.77</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	49,054.97		49,054.97	
	582400 MACHINERY & EQUIPMENT	11,852.86		556,174.47	
	582700 LAW ENFORCEMENT & SECURITY EQ	500.00		500.00	
	583470 PERSONAL COMPUTING EQUIPMENT	3,111.68		26,605.73	
	584200 VEHICLES & VEHICLE EQ	125,943.00		579,049.00	
	585100 LIVESTOCK			2,800.00	
	586900 OTHER FIXED ASSETS			7,700.00	
	Major Account 580000 Total	<u>190,462.51</u>		<u>1,221,884.17</u>	
	Fund 23330 Expenditures Total	<u>1,590,620.18</u>		<u>12,530,296.13</u>	
	Fund 23330 Total	<u>715,154.10</u>	<u>715,154.10</u>	<u>27,456,422.67</u>	<u>27,456,422.67</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	349,095.35		8,032,042.18	
		Fund 23340 Assets Total	349,095.35		8,032,042.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89,436.32		92,858.70
		Fund 23340 Liabilities Total		89,436.32		92,858.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,766,572.79
		Fund 23340 Fund Equity Total				7,766,572.79
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		72,097.19		821,128.99
		461113 DJ REIMBURSEMENT		1,428.72		3,777.51
		461500 OP GRANTS - STATE AGENCI				1,120,502.73
		Major Account 460000 Total		73,525.91		1,945,409.23
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				251.50
		472181 RESALE ITEMS (TAXABLE)		20.00		20.00
		474101 PLAN REVIEW FEE		204.57		981.15
		476164 LIFETIME HABITAT STAMP		52,000.00		114,400.00
		476171 HABITAT STAMP		575,895.00		1,145,655.00
		476173 STATE WATERFOWL STAMP		25,423.00		50,415.00
		476175 LIFETIME STATE WATERFOWL STAMP		8,250.00		21,120.00
		476279 HABITAT STAMP 3-YEAR		5,260.00		12,604.00
		476281 STATE WATERFOWL STAMP 3-Year		1,077.00		2,570.50
		476288 HABITAT STAMP 5-Year		4,004.00		9,604.00
		476290 STATE WATERFOWL STAMP 5-Year		642.00		1,588.00
		Major Account 470000 Total		672,775.57		1,359,209.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,021.67		65,858.29
		482150 HAYING INCOME		2,238.75		10,278.02
		482151 CROP INCOME		6,361.07		18,872.10
		482152 GRAZING INCOME		5,121.34		37,919.47
		483250 CONCESSIONS (NONTAXABLE)		131.50-		
		484115 Miscellaneous-Div				115.55
		484700 CAP GRANTS NON-GOVT SOUR				7,500.00
		486500 MISCELLANEOUS ADJUSTMENTS				7,463.78-
		Major Account 480000 Total		25,611.33		133,079.65

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491332 SURPLUS REIMB PROPERTY		500.00		500.00
	Major Account 490000 Total		500.00		500.00
	Fund 23340 Revenues Total		772,412.81		3,438,198.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	48,024.33		266,575.28	
	511200 TEMPORARY SALARIES-WAGE	37,502.57		249,351.51	
	511300 OVERTIME PAYMENTS	371.33		3,265.36	
	511800 COMPENSATORY TIME PAID			233.40	
	512100 VACATION LEAVE EXPENSE	4,006.70		22,723.28	
	512200 SICK LEAVE EXPENSE	491.39		5,549.82	
	512300 HOLIDAY LEAVE EXPENSE	3,107.33		9,481.72	
	512500 FUNERAL LEAVE EXPENSE			43.54	
	515100 RETIREMENT PLANS EXPENS	4,193.40		22,926.18	
	515200 OASDI EXPENSE	6,616.11		39,906.69	
	515400 LIFE & ACCIDENT INS EXP	13.18		63.62	
	515500 HEALTH INSURANCE EXPENS	18,585.35		96,576.51	
	516400 UNEMPLOYM COMP INS EXP			503.15	
	516500 WORKERS COMP PREMIUMS			9,377.46	
	Major Account 510000 Total	122,911.69		726,577.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.41		243.99	
	521400 DATA PROCESSING EXPENSE	754.30		5,050.39	
	521412 COM EXPENSE - VOICE/DATA	423.01		2,065.80	
	521500 PUBLICATION & PRINT EXP	82.05		113.83	
	521502 PRINTING	229.60		700.61	
	521503 ADVERTISING			1,187.29	
	522100 DUES & SUBSCRIPTION EXP			956.74	
	522200 CONFERENCE REGISTRATION	35.00		100.00	
	523000 VOLUNTEER EXPENSE			476.42	
	523201 NATURAL GAS	5,218.10		9,178.84	
	523202 ELECTRICITY	5,530.72		10,754.21	
	523203 WATER			13.54	
	523204 SEWER			7.68	
	523207 PROPANE	2,214.58		2,920.58	
	523500 PROMPT PAY INTEREST			7.62	
	523600 INTEREST EXPENSE			27.49	
	524100 RENT EXP - LAND			32,961.09	
	524600 RENT EXPENSE-BUILDINGS	472.93		2,364.65	

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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				
	524700 RENT EXP - OTHER REAL PROPERTY	99.00		1,335.15	
	525100 RENT EXP-OFFICE EQUIP	47.95		66.15	
	525556 CONSTRUCTION EQUIPMENT	1,987.50		2,107.50	
	526101 BLDG-STRUC MAINT AND RE	97.41		2,356.22	
	526102 LAND MAINT & REPAIR	3,900.54		6,414.99	
	527200 REP & MAINT-MOTOR VEHICL	6,032.25		39,495.80	
	527879 CONST MAINT & SHOP EXP	9,426.61		44,397.52	
	527990 RADIO EQUIP REPAIR & MAINT			107.00	
	531100 OFFICE SUPPLIES EXPENSE	125.82		1,541.37	
	531200 IT SUPPLIES			74.99	
	532100 NON CAPITALIZED EQUIP PURCHASE	264.74		3,557.04	
	532200 PERSONAL COMPUTING EQUIPMENT			357.43	
	532290 RADIO EQUIP			1,411.12	
	533101 CLOTHING	107.28		1,718.11	
	533132 SANITATION JANITORIAL	45.75		291.35	
	533900 FOOD EXPENSE			1,225.74	
	534500 AGRUCULTURAL SUPPLIES	19,400.26		59,922.41	
	534600 ED & RECREATIONAL SUP E			996.35	
	534800 CONST & MAINT SUP EXP	9,439.18		45,521.20	
	538100 VEHICLE & EQUIP SUP EXP	14,701.16		90,162.83	
	538182 LICENSED MOTOR VEHICLE	2,562.49		8,893.31	
	541100 ACCTG & AUDITING SERVICES			9,923.77	
	541200 PURCHASING ASSESSMENT			3,596.94	
	541700 LEGAL RELATED EXPENSE			22,533.05	
	542500 ENG & ARCH SERVICES			1,078.21	
	547101 MEDIA ADVERTISING			104.63	
	548501 TREE CLEARING	42,605.00		67,865.13	
	548502 FACILITY MAINT	1,083.75		1,798.50	
	548700 REFUSE/RECYCLING			63.13	
	548800 FIRE EXTINGUISHERS			88.00	
	548900 WEED CONTROL	1,900.00		52,716.16	
	549600 CONSTRUCTION SERVICES			50,917.07	
	554900 OTHER CONTRACTUAL SERVI	13,434.75		24,808.10	
	555100 SOFTWARE RENEWAL FEE	3,351.43		3,351.43	
	555310 COTS LICENSE FEES			1,440.99	
	555430 CUSTOMIZED INSTALLATION			17,323.84	
	556100 INSURANCE EXPENSE			89,231.51	
	557100 PROPERTY TAX EXPENSE			288.87	
	Major Account 520000 Total	145,592.57		728,213.68	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,706.08		3,227.21	
	571600 MEALS NOT TRAVEL STATUS			52.37	
	571900 MEALS-ONE DAY TRAVEL	7.81		44.77	
	574600 CONTRACT SERVICE TRAVEL EXP			148.50	
	Major Account 570000 Total	<u>1,713.89</u>		<u>3,472.85</u>	
Expenditures	580000 Capital Outlay				
	580300 LAND			627,025.00	
	582400 MACHINERY & EQUIPMENT			86,375.88	
	583470 PERSONAL COMPUTING EQUIPMENT			252.09	
	584200 VEHICLES & VEHICLE EQ			151,983.00	
	Major Account 580000 Total			<u>865,635.97</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	139,484.21		643,242.58	
	599300 DISTRIBUTION OF AID	103,051.42		298,444.74	
	Major Account 590000 Total	<u>242,535.63</u>		<u>941,687.32</u>	
	Fund 23340 Expenditures Total	<u>512,753.78</u>		<u>3,265,587.34</u>	
	Fund 23340 Total	<u>861,849.13</u>	<u>861,849.13</u>	<u>11,297,629.52</u>	<u>11,297,629.52</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,887.80-		517,640.01	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	32,887.80-		573,440.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,420.21-		166.00
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		3,420.21-		166.50
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		429.48		1,138.26
	461114 OTHER FED REIMBURSEMENTS		1,176.01		1,176.01
	Major Account 460000 Total		1,605.49		2,314.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,560.01
	471113 DATA BASE SALES				360.00
	Major Account 470000 Total				2,920.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		875.37		5,256.54
	484100 OPERATING DONATIONS & CO				3.00
	484114 NONGAME DONATIONS		1,539.16		8,043.16
	486500 MISCELLANEOUS ADJUSTMENTS				1,470.47-
	Major Account 480000 Total		2,414.53		11,832.23
	Fund 23350 Revenues Total		4,020.02		17,066.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.22		36.69	
	521400 DATA PROCESSING EXPENSE	228.62		3,658.87	
	521412 COM EXPENSE - VOICE/DATA	195.67		1,029.59	
	521500 PUBLICATION & PRINT EXP	26.18		45.86	
	521502 PRINTING			16.25	
	522100 DUES & SUBSCRIPTION EXP			3,520.00	
	522200 CONFERENCE REGISTRATION			450.00	
	523000 VOL TOKENS	862.64		1,335.33	
	523201 NATURAL GAS	6.00		27.49	
	523202 ELECTRICITY	309.90		1,852.14	



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				
	523203 WATER			81.57	
	523204 SEWER			43.49	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,020.00	
	525100 RENT EXP-OFFICE EQUIP	14.46		24.45	
	527200 REP & MAINT-MOTOR VEHICL	435.00		1,367.43	
	531100 OFFICE SUPPLIES EXPENSE	18.02		428.20	
	532100 NON EXPENDABLE PROPERTY	89.50		314.87	
	532200 PERSONAL COMPUTING EQUIPMENT			257.98	
	533900 FOOD EXPENSE	337.36		1,300.39	
	534600 ED/REC SUPPLIES			634.49	
	534800 CONST & MAINT SUP EXP	107.05		141.63	
	537100 LABORATORY SUPPLY EXP	272.35		272.35	
	538100 VEH EQUIP SUPPLIES EXP	270.83		3,722.09	
	538182 LICENSE MOTOR VEH			797.38	
	541100 ACCTG & AUDITING SERVICES			554.62	
	541200 PURCHASING ASSESSMENT			22.99	
	554900 OTHER CONTRACTUAL SERVICE	4,783.47		23,041.89	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,094.80		1,094.80	
	555430 CUSTOMIZED INSTALLATION			13,156.83	
	556100 INSURANCE EXPENSE			742.05	
	Major Account 520000 Total	9,265.07		60,991.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	553.65		2,485.15	
	571600 MEALS-NOT TRAVEL STATUS			22.00	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO	6.25		6.25	
	574500 PERSONAL VEHICLE MILEAGE			214.90	
	575100 MISC TRAVEL EXPENSE	21.00		21.00	
	Major Account 570000 Total	580.90		2,755.30	
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	23,641.64		69,199.94	
	Major Account 590000 Total	23,641.64		69,199.94	
	Fund 23350 Expenditures Total	33,487.61		134,523.73	
	Fund 23350 Total	599.81	599.81	707,963.74	707,963.74

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	260.26		102,130.90	
	Fund 23360 Assets Total	260.26		102,130.90	
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		160.26		901.01
	485100 FINES FORFEITS & PENALTI		100.00		700.00
	Major Account 480000 Total		260.26		1,601.01
	Fund 23360 Revenues Total		260.26		1,601.01
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	260.26	260.26	109,630.90	109,630.90

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	726.02		79,121.49	
	Fund 23370 Assets Total	726.02		79,121.49	
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		603.43		2,272.38
	Major Account 470000 Total		603.43		2,272.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.59		656.45
	Major Account 480000 Total		122.59		656.45
	Fund 23370 Revenues Total		726.02		2,928.83
	Fund 23370 Total	726.02	726.02	79,121.49	79,121.49

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	19,778.56		2,507,959.02	
		Fund 23380 Assets Total	19,778.56		2,507,959.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,494.77-		928.03
		Fund 23380 Liabilities Total		48,494.77-		928.03
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		545,432.80
		Major Account 450000 Total		109,086.56		545,432.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,818.09		20,317.24
		Major Account 480000 Total		3,818.09		20,317.24
		Fund 23380 Revenues Total		112,904.65		565,750.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,458.08		11,034.93	
		511200 TEMPORARY SALARIES-WAGE	2,175.82		13,580.25	
		512100 VACATION LEAVE EXPENSE	231.07		1,414.17	
		512200 SICK LEAVE EXPENSE	55.87		536.99	
		512300 HOLIDAY LEAVE EXPENSE	94.23		463.72	
		512500 FUNERAL LEAVE EXPENSE			28.80	
		515100 RETIREMENT PLANS EXPENSE	137.74		1,009.24	
		515200 FICA EXPENSE	295.77		2,001.87	
		515400 LIFE & ACCIDENT INS EXP	.32		1.68	
		515500 HEALTH INSURANCE EXPENSE	314.58		1,958.01	
		516500 WORKERS COMP PREMIUMS			530.62	
		Major Account 510000 Total	4,763.48		32,560.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.45		1,053.04	
		521502 PRINTING/COPY SERVICES	73.44		911.61	
		521503 ADVERTISING EXPENSE	62.21		62.21	
		525500 RENT-OTHER PROPERTY	337.50		337.50	
		526101 BLDG-STRUC MAINT & REPAIR	11,102.69		27,125.38	
		526102 LAND MAINT AND REPAIR			3,288.00	
		527879 CONST MAINT & SHOP	18.00		196.03	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533101 CLOTHING	325.88		325.88	
	534500 AGRICULTURAL SUPPLIES EX			11.99	
	534600 ED & RECREATIONAL SUP EX	1,323.50		1,534.70	
	534800 CONST & MAINT SUP EXP	3,188.63		72,556.51	
	538100 VEHICLE & EQUIP SUP EXP	517.60		2,718.13	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	454.04		971.32	
	541100 ACCTG & AUDITING SERVICES			237.54	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00		30.00	
	548900 WEED CONTROL	2,073.90		8,696.60	
	549600 CONSTRUCTION SERVICES	20,039.48		288,316.77	
	556100 INSURANCE EXPENSE			4,637.80	
	Major Account 520000 Total	<u>39,547.32</u>		<u>413,011.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	320.52		439.76	
	Major Account 570000 Total	<u>320.52</u>		<u>439.76</u>	
	Fund 23380 Expenditures Total	<u>44,631.32</u>		<u>446,011.05</u>	
	Fund 23380 Total	<u>64,409.88</u>	<u>64,409.88</u>	<u>2,953,970.07</u>	<u>2,953,970.07</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	233,280.11-		8,365,067.30	
		Fund 23410 Assets Total	233,280.11-		8,365,067.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,293.25		1,293.25
		Fund 23410 Liabilities Total		1,293.25		1,293.25
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 REIMBURSEMENTS		1,329.54		89,191.00
		Major Account 460000 Total		1,329.54		65,185.00
Revenues	470000	Revenues - Sales & Charges				
		476171 HABITAT STAMP		160.00		160.00
		476191 AQUATIC HABITAT STAMP		11,234.00		411,715.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		1,329.00		24,800.00
		476227 LIFETIME AQUATIC STAMP		16,400.00		50,500.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		1,300.50		12,667.50
		476289 AQUATIC HABITAT STAMP 5-YEAR		988.00		7,828.00
		Major Account 470000 Total		31,411.50		507,670.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,675.81		76,754.29
		Major Account 480000 Total		13,675.81		76,754.29
		Fund 23410 Revenues Total		46,416.85		649,609.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,556.86		13,888.57	
		512100 VACATION LEAVE EXPENSE	272.46		1,457.33	
		512300 HOLIDAY LEAVE EXPENSE	199.09		674.49	
		515100 RETIREMENT PLANS EXPENSE	226.77		1,199.57	
		515200 FICA EXPENSE	223.38		1,185.48	
		515400 LIFE & ACCIDENT INS EXP	.61		2.90	
		515500 HEALTH INSURANCE EXPENSE	279.44		1,347.61	
		516500 WORKERS COMP PREMIUMS			353.72	
		Major Account 510000 Total	3,758.61		20,109.67	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			452.48	
	522200 CONFERENCE REGISTRATION			430.00	
	534800 CONST & MAINT SUP EXP	1,772.01		4,261.73	
	541100 ACCTG & AUDITING SERVICES			178.73	
	542500 ENG & ARCH SERVICES	13,465.00		201,272.65	
	549600 CONSTRUCTION SERVICES	246,361.41		1,081,459.00	
	554900 OTHER CONTRACTUAL SERV			100.00	
	559100 OTHER OPERATING EXP	6.60		6.60	
	Major Account 520000 Total	<u>261,605.02</u>		<u>1,288,161.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	602.24		646.74	
	Major Account 570000 Total	<u>602.24</u>		<u>646.74</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	15,024.34		16,316.86	
	Major Account 590000 Total	<u>15,024.34</u>		<u>16,316.86</u>	
	Fund 23410 Expenditures Total	<u>280,990.21</u>		<u>1,325,234.46</u>	
	Fund 23410 Total	<u>47,710.10</u>	<u>47,710.10</u>	<u>9,690,301.76</u>	<u>9,690,301.76</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	53.92		34,219.93	
	Fund 23420 Assets Total	53.92		34,219.93	
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		53.92		291.55
	Major Account 480000 Total		53.92		291.55
	Fund 23420 Revenues Total		53.92		291.55
	Fund 23420 Total	53.92	53.92	34,219.93	34,219.93



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.51		28,249.54	
	Fund 23421 Assets Total	44.51		28,249.54	
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		44.51		240.68
	Major Account 480000 Total		44.51		240.68
	Fund 23421 Revenues Total		44.51		240.68
	Fund 23421 Total	44.51	44.51	28,249.54	28,249.54

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.69		2,344.48	
		121300 LONG-TERM INVESTMENTS	45,368.32		973,463.39	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>45,372.01</u>		<u>1,498,377.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,439,237.71
		Fund 23430 Fund Equity Total				<u>1,439,237.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,029.84		5,429.92
		481200 GAIN OR LOSS-SALE OF INV		41,342.17		53,709.86
		Major Account 480000 Total		<u>45,372.01</u>		<u>59,139.78</u>
		Fund 23430 Revenues Total		<u>45,372.01</u>		<u>59,139.78</u>
		Fund 23430 Total	<u>45,372.01</u>	<u>45,372.01</u>	<u>1,498,377.49</u>	<u>1,498,377.49</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,351.12		128,523.96	
		Fund 23450 Assets Total	14,351.12		128,523.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		450.00		450.00
		Fund 23450 Liabilities Total		450.00		450.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				97,380.56
		Fund 23450 Fund Equity Total				97,380.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.80		862.72
		484100 OPERATING DONATIONS & CO		15,893.26		39,941.27
		Major Account 480000 Total		16,064.06		40,803.99
		Fund 23450 Revenues Total		16,064.06		40,803.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	625.76		5,342.05	
		512100 VACATION LEAVE EXPENSE			233.68	
		512200 SICK LEAVE EXPENSE	73.48		212.21	
		512300 HOLIDAY LEAVE EXPENSE	35.76		241.36	
		515100 RETIREMENT PLANS EXPENSE	55.04		451.48	
		515200 FICA EXPENSE	56.22		461.23	
		515400 LIFE & ACCIDENT INS EXP	.23		1.89	
		516500 WORKERS COMP PREMIUMS			123.10	
		Major Account 510000 Total	846.49		7,067.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.45		303.96	
		521502 PRINTING	150.00		501.97	
		534600 ED & RECREATIONAL SUP EX			1,068.81	
		541200 PURCHASING ASSESSMENT			2.85	
		554900 OTHER CONTRACTUAL SERVICES	450.00		450.00	
		Major Account 520000 Total	600.45		2,327.59	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	716.00		716.00	
		Major Account 590000 Total	716.00		716.00	
		Fund 23450 Expenditures Total	2,162.94		10,110.59	
		Fund 23450 Total	16,514.06	16,514.06	138,634.55	138,634.55

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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	772,326.40-		15,525,742.41	
		Fund 23460 Assets Total	772,326.40-		15,525,742.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		113,359.44-		
		Fund 23460 Liabilities Total		113,359.44-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				17,221,243.03
		Fund 23460 Fund Equity Total				17,221,243.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,803.07		144,728.31
		Major Account 480000 Total		25,803.07		144,728.31
		Fund 23460 Revenues Total		25,803.07		144,728.31
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			1,002.95	
		522100 DUES & SUBSCRIPTION EXP	290.00		290.00	
		526101 BLDG-STRUC MAINT AND REPAIR	804.16		1,254.16	
		526102 LAND MAINT AND REPAIR			2,598.10	
		527600 REP & MAINT-HOUSE/INST E			990.44	
		542500 ENG & ARCH SERVICES	52,748.27		165,840.52	
		549600 CONSTRUCTION SERVICES	195,910.90		1,233,236.06	
		Major Account 520000 Total	249,753.33		1,405,212.23	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	435,016.70		435,016.70	
		Major Account 580000 Total	435,016.70		435,016.70	
		Fund 23460 Expenditures Total	684,770.03		1,840,228.93	
		Fund 23460 Total	87,556.37-	87,556.37-	17,365,971.34	17,365,971.34

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	299,516.50		8,162,340.33	
	139901 AR INVOICED (SYSTEM)	25,917.00-			
	Fund 23470 Assets Total	273,599.50		8,162,340.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.76		63.76
	Fund 23470 Liabilities Total		63.76		63.76
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		179,929.10		2,508,500.83
	452165 ATV Transfer to G&Ps		101,545.64		612,145.29
	Major Account 450000 Total		281,474.74		3,120,646.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				77,559.61
	Major Account 460000 Total				77,559.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,188.87		56,342.29
	Major Account 480000 Total		12,188.87		56,342.29
	Fund 23470 Revenues Total		293,663.61		3,254,548.02
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	63.76		63.76	
	526102 LAND MAINT AND REPAIR			694.77	
	542500 ENG & ARCH SERVICES	4,555.53		31,455.58	
	549600 CONSTRUCTION SERVICES	15,508.58		150,717.76	
	Major Account 520000 Total	20,127.87		182,931.87	
	Fund 23470 Expenditures Total	20,127.87		182,931.87	
	Fund 23470 Total	293,727.37	293,727.37	8,345,272.20	8,345,272.20

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	6,294.17		19,449.17	
	132200 DUE FROM OTHER GOVERNMENT	180.00		70.00-	
	Fund 23480 Assets Total	<u>6,474.17</u>		<u>19,379.17</u>	
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		6,465.00		19,370.00
	Major Account 470000 Total		<u>6,465.00</u>		<u>19,370.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.17		9.17
	Major Account 480000 Total		<u>9.17</u>		<u>9.17</u>
	Fund 23480 Revenues Total		<u>6,474.17</u>		<u>19,379.17</u>
	Fund 23480 Total	<u>6,474.17</u>	<u>6,474.17</u>	<u>19,379.17</u>	<u>19,379.17</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147,848.21		678,143.76	
	139901 AR INVOICED (SYSTEM)			22,190.14	
	Fund 43320 Assets Total	147,848.21		700,333.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,988.12-		13,368.76
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		39,988.12-		149,768.76
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		43,297.60-		1,047,315.84
	461112 PR REIMBURSEMENT		184,441.75		1,421,446.32
	461113 DJ REIMBURSEMENTS		239,687.82		549,575.90
	461114 OTHER FED REIMBURSEMENTS		1,163.24		56,256.66
	461116 STATE WILDLIFE GRANT		235,166.82		497,467.10
	461300 PASS-THROUGH FEDERAL GRA				100,000.00
	461700 OP GRANTS - OTHER				18,686.33
	Major Account 460000 Total		617,162.03		3,690,748.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,004.83		5,922.90
	482300 RIGHT OF WAY REVENUE				2,300.00
	486500 MISCELLANEOUS ADJUSTMENTS		201.51-		2,592.49
	Major Account 480000 Total		803.32		10,815.39
	Fund 43320 Revenues Total		617,965.35		3,701,563.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,792.01		174,096.59	
	511200 TEMPORARY SALARIES-WAG	25,025.84		124,777.91	
	511300 OVERTIME PAYMENTS	1,314.86		15,220.49	
	512100 VACATION LEAVE EXPENSE	1,264.42		9,902.53	
	512200 SICK LEAVE EXPENSE	989.61		4,689.18	
	512300 HOLIDAY LEAVE EXPENSE	1,864.31		6,149.60	
	512500 FUNERAL LEAVE EXPENSE	302.32		915.69	
	512600 CIVIL LEAVE EXPENSE	131.34		131.34	
	515100 RETIREMENT PLANS EXPENSE	2,783.33		15,513.33	
	515200 RETIREMENT PLANS EXPENSE	4,455.06		23,994.67	

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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				
	515400 LIFE & ACCIDENT INS EXP	11.30		55.23	
	515500 HEALTH INSURANCE EXPENSE	12,312.00		61,548.85	
	516400 UNEMPLOYM COMP INS EXP			3,089.52	
	516500 WORKERS COMPENSATION PR			5,444.70	
	Major Account 510000 Total	82,246.40		445,529.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	521.37		4,673.92	
	521300 FREIGHT EXPENSE	20.00		127.13	
	521400 DATA PROCESSING EXPENSE	125.10		500.40	
	521412 COM EXPENSE - VOICE/DATA	251.25		1,256.25	
	521500 PUBLICATION & PRINT EXP	212.61		387.60	
	521502 PRINTING	229.91		229.91	
	521503 ADVERTISING			13.99	
	522100 DUES & SUBSCRIPTION EXP	103.72		2,752.24	
	522200 CONFRENCE REGISTRATION			1,940.00	
	523000 VOLUNTEER EXPENSE			22.07	
	523201 NATURAL GAS			136.24	
	523202 ELECTRICITY	124.81		1,193.70	
	524600 RENT EXPENSE-BUILDINGS	5,623.42		28,106.94	
	524700 RENT EXP-OTHER REAL PROPERTY			75.00	
	525100 Rent Exp-Office Equip	56.10		112.20	
	526101 BLDG-STRUC MAINT AND REPAIR			3,344.61	
	526102 LAND MAINT AND REPAIR			1,220.23	
	527200 REP & MAINT-MOTOR VEHICL	966.68		5,113.13	
	527600 REPAIR&MAINT HOUSE/INST EQUIP			1,160.00	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	487.00		1,008.20	
	531100 OFFICE SUPPLIES			289.57	
	531200 IT SUPPLIES	53.48		994.49	
	532100 NON CAPITALIZED EQUIP PURCHASE	556.54		3,100.90	
	532280 VIDEO EQUIP			1,954.65	
	533101 CLOTHING	352.55		434.65	
	533132 JANITORIAL INST SUPPLIES	122.12		392.70	
	533900 FOOD EXPENSE			25.74	
	534500 AGRICULTURAL SUPPLIES EX	11,968.75		11,667.66	
	534600 ED & RECREATIONAL SUP EXP	4,060.82		20,062.63	
	534800 CONST & MAINT SUP EXP	309.99		10,717.83	
	534947 LAW ENF SUPPLIES	131.55		131.55	
	534950 COMPUTER HARDWARE	599.97		869.97	
	535100 MEDICAL SUPPLIES	546.00		546.00	



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	18.09		939.83	
	538100 VEH & MAINT SUPPLIES	1,932.09		14,445.41	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	29.74		96.96	
	541100 ACCTG & AUDITING SERVICES			1,419.29	
	541200 PURCHASING ASSESSMENT			17.85	
	541700 LEGAL RELATED EXPENSE			1,314.69	
	542500 ENG & ARCH SERVICES			5,041.63	
	545000 LABORATORY SERVICES			1,030.40	
	548501 TREE CLEARING	15.00		39,318.14	
	548900 WEED CONTROL			15,214.88	
	549600 CONSTRUCTION SERVICES	27,812.00		787,829.45	
	554900 Other Contractual Services	32,342.99		596,451.69	
	555100 SOFTWARE RENEWAL FEE	1,642.20		1,688.30	
	555310 COTS LICENSE FEES			9,030.00	
	555430 CUSTOMIZED INSTALLATION			3,686.33	
	555540 SAAS MAINTENANCE	47.48		47.48	
	556100 INSURANCE EXPENSE			5,750.90	
	Major Account 520000 Total	66,705.85		1,587,885.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,907.15		6,824.98	
	575100 MISC TRAVEL EXPENSE			119.00	
	Major Account 570000 Total	1,907.15		6,943.98	
Expenditures	580000 Capital Outlay				
	580300 LAND			490,925.00	
	582700 LAW ENF & SEC			1,197.50	
	586900 OTHER FIXED ASSETS	6,055.00		6,055.00	
	Major Account 580000 Total	6,055.00		498,177.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			264,250.00	
	599161 DISTRIBUTION OF AID	203,739.09		730,603.07	
	599300 1099-AID-INCOME	69,475.53		132,351.60	
	Major Account 590000 Total	273,214.62		1,127,204.67	
	Fund 43320 Expenditures Total	430,129.02		3,665,741.11	
	Fund 43320 Total	577,977.23	577,977.23	4,366,075.01	4,366,075.01

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,618.64		145,289.99	
		Fund 43321 Assets Total	2,618.64		145,289.99	
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		235.96		1,329.03
		486500 MISCELLANEOUS ADJUSTMENTS				13.46
		Major Account 480000 Total		235.96		1,342.49
		Fund 43321 Revenues Total		235.96		1,342.49
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,918.62		11,434.42	
		511300 OVERTIME PAYMENTS	32.70		436.05	
		515200 FICA EXPENSE	140.25		859.60	
		515500 HEALTH INSURANCE EXPENSE	360.34		1,935.10	
		Major Account 510000 Total	2,451.91		14,665.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	236.69		236.69	
		521400 DATA PROCESSING EXP			40.00	
		Major Account 520000 Total	236.69		276.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	166.00		166.00	
		Major Account 570000 Total	166.00		166.00	
		Fund 43321 Expenditures Total	2,854.60		15,107.86	
		Fund 43321 Total	235.96	235.96	160,397.85	160,397.85

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	391.42		248,416.40	
		Fund 43322 Assets Total	391.42		248,416.40	
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		391.42		2,116.42
		Major Account 480000 Total		391.42		2,116.42
		Fund 43322 Revenues Total		391.42		2,116.42
		Fund 43322 Total	391.42	391.42	248,416.40	248,416.40

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			20,170.76	
	139901 AR INVOICED (SYSTEM)	200,684.91-			
	Fund 43330 Assets Total	200,684.91-		20,170.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,900.05
	Fund 43330 Fund Equity Total				20,900.05
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		100,360.53		1,360,521.52
	Major Account 460000 Total		100,360.53		1,360,521.52
	Fund 43330 Revenues Total		100,360.53		1,360,521.52
Expenditures	520000 Operating Expenses				
	541100 ACCTING & AUDITING SERVICES			729.29	
	Major Account 520000 Total			729.29	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	100,360.53		100,360.53	
	599161 DISTRIBUTION OF AID	200,684.91		1,260,160.99	
	Major Account 590000 Total	301,045.44		1,360,521.52	
	Fund 43330 Expenditures Total	301,045.44		1,361,250.81	
	Fund 43330 Total	100,360.53	100,360.53	1,381,421.57	1,381,421.57

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	5,120.98		184,520.72	
	Fund 43340 Assets Total	5,120.98		184,520.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,242.41		6,242.41
	Fund 43340 Liabilities Total		6,242.41		6,242.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,433.65
	Fund 43340 Fund Equity Total				183,433.65
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		26,850.39		60,111.41
	Major Account 460000 Total		26,850.39		60,111.41
	Fund 43340 Revenues Total		26,850.39		60,111.41
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	27,971.82		65,266.75	
	Major Account 590000 Total	27,971.82		65,266.75	
	Fund 43340 Expenditures Total	27,971.82		65,266.75	
	Fund 43340 Total	<u>33,092.80</u>	<u>33,092.80</u>	<u>249,787.47</u>	<u>249,787.47</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73.15		46,438.30	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	<u>73.15</u>		<u>49,037.86</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				19.19
	Major Account 470000 Total				<u>19.19</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.15		391.27
	484100 OPERATING DONATIONS & CO		500.00		500.00
	486500 MISCELLANEOUS ADJUSTMENT				2,125.52
	Major Account 480000 Total		<u>573.15</u>		<u>3,016.79</u>
	Fund 23400 Revenues Total		<u>573.15</u>		<u>3,035.98</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	500.00		1,750.00	
	Major Account 520000 Total	<u>500.00</u>		<u>1,750.00</u>	
	Fund 23400 Expenditures Total	<u>500.00</u>		<u>1,750.00</u>	
	Fund 23400 Total	<u>573.15</u>	<u>573.15</u>	<u>50,787.86</u>	<u>50,787.86</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	91,612.57-		116,411.85	
	132200 DUE FROM OTHER GOVERNMENT	8.05-			
	Fund 43450 Assets Total	91,620.62-		116,411.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,348.41-		776.59
	Fund 43450 Liabilities Total		3,348.41-		776.59
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				646,920.00
	Major Account 460000 Total				646,920.00
	Fund 43450 Revenues Total				646,920.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,239.70		205,514.33	
	511300 OVERTIME PAYMENTS	208.65		208.65	
	512100 VACATION LEAVE EXPENSE	2,397.68		16,163.97	
	512200 SICK LEAVE EXPENSE	2,530.14		8,857.97	
	512300 HOLIDAY LEAVE EXPENSE	2,242.59		8,844.29	
	512500 FUNERAL LEAVE EXPENSE	126.77		850.37	
	512700 INJURY LEAVE EXPENSE			176.15	
	515100 RETIREMENT PLANS EXPENSE	3,350.47		18,016.90	
	515200 FICA EXPENSE	3,126.12		16,994.37	
	515400 LIFE & ACCIDENT INS EXP	12.23		59.30	
	515500 HEALTH INSURANCE EXPENSE	10,154.44		48,879.75	
	516100 EMPLOYEE RELOCATION			3,035.18	
	516200 TUITION ASSISTANCE			567.90	
	516400 UNEMPLOYM COMP INS EXP			1,764.00	
	Major Account 510000 Total	61,388.79		329,933.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.65		612.06	
	521400 DATA PROCESSING EXPENSE	479.37		2,404.42	
	521500 PUBLICATION & PRINT EXP			333.12	
	521900 AWARDS EXPENSE			1.28	
	522100 DUES & SUBSCRIPTION EXP			745.06	
	522200 CONFERENCE REGISTRATION	1.90-		491.10	

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	7.91-		776.29	
	523000 VOLUNTEER EXPENSE	51.46		62.71	
	531100 OFFICE SUPPLIES EXPENSE	217.22		691.21	
	533900 FOOD EXPENSE	27.03		27.03	
	534900 MISCELLANEOUS SUP EXP			8.17	
	554900 OTHER CONTRACTUAL SERVICES	3,039.15		7,908.82	
	Major Account 520000 Total	3,892.07		14,061.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	432.46		2,425.88	
	572100 COMMERCIAL TRANSPORTATIO	8.44-		311.86	
	573100 STATE-OWNED TRANSPORT	330.37		1,866.69	
	574500 PERSONAL VEHICLE MILEAGE	56.28		207.30	
	575100 MISC TRAVEL EXPENSE	16.50		30.82	
	Major Account 570000 Total	827.17		4,842.55	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	3.79-		226.05	
	Major Account 580000 Total	3.79-		226.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,167.97		233,393.75	
	Major Account 590000 Total	22,167.97		233,393.75	
	Fund 43450 Expenditures Total	88,272.21		582,456.75	
	Fund 43450 Total	3,348.41-	3,348.41-	698,868.60	698,868.60



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	6,191.53		127,553.13	
	Fund 68340 Assets Total	<u>6,191.53</u>		<u>127,553.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,517.55
	Fund 68340 Fund Equity Total				<u>120,517.55</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.53		1,035.58
	484100 OPERATING DONATIONS & CO		6,000.00		6,000.00
	Major Account 480000 Total		<u>6,191.53</u>		<u>7,035.58</u>
	Fund 68340 Revenues Total		<u>6,191.53</u>		<u>7,035.58</u>
	Fund 68340 Total	<u>6,191.53</u>	<u>6,191.53</u>	<u>127,553.13</u>	<u>127,553.13</u>

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	26,799.47-		474,807.33	
	139901 AR INVOICED (SYSTEM)	37,962.00		37,962.00	
	Fund 73410 Assets Total	<u>11,162.53</u>		<u>512,769.33</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		448,339.53-		462,418.25-
	211900 AAI DUE TO VENDOR (SYSTE		458,699.66		458,699.66
	215100 DUE TO FUND - SHORT TERM		802.40		516,487.92
	Fund 73410 Liabilities Total		<u>11,162.53</u>		<u>512,769.33</u>
	Fund 73410 Total	<u>11,162.53</u>	<u>11,162.53</u>	<u>512,769.33</u>	<u>512,769.33</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	980.20		128,893.98	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	980.20		130,219.13	
Liabilities	200000	Liabilities				
		215100 SALES TAX LIABILITY		5.79		241.16
		Fund 23500 Liabilities Total		5.79		241.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,312.79
		Fund 23500 Fund Equity Total				119,312.79
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		570.00		10,570.00
		472203 KEG REGISTRATION		85.00		1,125.00
		472204 ACTIVITY REPORT		40.00		80.00
		472206 ALCOHOL SERVER TRAINING PRGM		850.00		8,410.00
		Major Account 470000 Total		1,545.00		20,185.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.93		1,040.69
		Major Account 480000 Total		198.93		1,040.69
		Fund 23500 Revenues Total		1,743.93		21,225.69
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.31		366.48	
		521500 PUBLICATION & PRINT EXP	112.35		1,992.53	
		559100 OTHER OPERATING EXP	599.86		8,201.50	
		Major Account 520000 Total	769.52		10,560.51	
		Fund 23500 Expenditures Total	769.52		10,560.51	
		Fund 23500 Total	1,749.72	1,749.72	140,779.64	140,779.64

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	6,820.26		265,001.18	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	6,820.26		265,327.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		495.00		
	Fund 23610 Liabilities Total		495.00		
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		28,752.90		167,255.94
	Major Account 450000 Total		28,752.90		167,255.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,900.00		7,725.00
	474102 FINGERPRINTING REVENUE				1,485.00
	Major Account 470000 Total		2,900.00		9,210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.08		2,232.86
	Major Account 480000 Total		397.08		2,232.86
	Fund 23610 Revenues Total		32,049.98		178,698.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,030.17		78,201.11	
	511300 OVERTIME PAYMENTS	115.20		1,278.22	
	511600 PER DIEM PAYMENTS			3,752.00	
	512100 VACATION LEAVE EXPENSE	761.38		5,614.73	
	512200 SICK LEAVE EXPENSE	29.58		1,777.56	
	512300 HOLIDAY LEAVE EXPENSE	553.36		2,833.41	
	515100 RETIREMENT PLANS EXPENSE	828.72		6,110.28	
	515200 FICA EXPENSE	805.86		6,784.00	
	515400 LIFE & ACCIDENT INS EXP	2.40		14.16	
	515500 HEALTH INSURANCE EXPENSE	1,510.64		7,553.20	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516500 WORKERS COMP PREMIUMS			3,243.00	
	Major Account 510000 Total	14,637.31		117,185.67	

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	20.79		46.82	
	521400 DATA PROCESSING EXPENSE	365.45		2,358.63	
	521500 PUBLICATION & PRINT EXP	163.65		560.78	
	522100 DUES & SUBSCRIPTION EXP	9,000.00		9,000.00	
	522200 CONFERENCE REGISTRATION			1,950.00	
	524600 RENT EXPENSE-BUILDINGS	590.85		2,954.25	
	524900 RENT EXP-DEPR SURCHARGE	191.61		958.05	
	531100 OFFICE SUPPLIES EXPENSE	495.00		561.44	
	534900 MISCELLANEOUS SUP EXP	21.38		81.99	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT			119.00	
	545000 LABORATORY SERVICES			19,527.50	
	545001 FINGERPRINT SERVICES			948.48	
	546800 VETERINARY SERVICES			1,050.00	
	559100 OTHER OPERATING EXP			56.39	
	Major Account 520000 Total	<u>10,848.73</u>		<u>40,859.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12,030.49	
	572100 COMMERCIAL TRANSPORTATIO			2,201.74	
	574500 PERSONAL VEHICLE MILEAGE	238.68		5,023.08	
	575100 MISC TRAVEL EXPENSE			154.65	
	Major Account 570000 Total	<u>238.68</u>		<u>19,409.96</u>	
	Fund 23610 Expenditures Total	<u>25,724.72</u>		<u>177,454.96</u>	
	Fund 23610 Total	<u>32,544.98</u>	<u>32,544.98</u>	<u>442,782.80</u>	<u>442,782.80</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.33		15,141.53	
	Fund 23620 Assets Total	25.33		15,141.53	
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		6,745.84		39,940.96
	Major Account 450000 Total		6,745.84		39,940.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.33		142.50
	Major Account 480000 Total		25.33		142.50
	Fund 23620 Revenues Total		6,771.17		40,083.46
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,745.84		39,940.96	
	Major Account 590000 Total	6,745.84		39,940.96	
	Fund 23620 Expenditures Total	6,745.84		39,940.96	
	Fund 23620 Total	6,771.17	6,771.17	55,082.49	55,082.49

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	416,222.66-		3,768,814.39	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	16,002.00-		12,007.00	
	Fund 23730 Assets Total	432,224.66-		3,782,910.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,055.36-		9,371.61
	214100 DEPOSITS				1,949.00
	Fund 23730 Liabilities Total		2,055.36-		11,320.61
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				
	471100 SALE OF SERVICES		45.00-		
	471101 LSS & ROL FEES		2,295.00		10,560.00
	472200 REPROD & PUBLICATIONS		5.00		21.00
	474100 GENERAL BUSINESS FEES				31,200.00
	474101 INSURANCE ASSESSMENTS		21.00		49.00
	Major Account 470000 Total		2,276.00		41,830.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,202.01		47,434.51
	484500 REIMB NON-GOVT SOURCES		87.28-		
	486600 CREDIT CARD CLEARING				60.00-
	Major Account 480000 Total		7,114.73		47,374.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		302.89		302.89
	Major Account 490000 Total		302.89		302.89
	Fund 23730 Revenues Total		9,693.62		89,507.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	242,863.82		1,215,257.93	
	511800 COMPENSATORY TIME PAID	226.34-		145.16	
	512100 VACATION LEAVE EXPENSE	12,663.36		93,210.75	
	512200 SICK LEAVE EXPENSE	7,292.26		63,546.90	
	512300 HOLIDAY LEAVE EXPENSE	8,172.14		24,796.51	
	512400 MILITARY LEAVE EXPENSE			1,463.62	
	512500 FUNERAL LEAVE EXPENSE	785.51		4,601.47	
	515100 RETIREMENT PLANS EXPENSE	13,385.30		70,358.54	

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	13,976.80		91,901.53	
	515400 LIFE & ACCIDENT INS EXP	44.36		221.73	
	515500 HEALTH INSURANCE EXPENSE	34,991.96		184,627.80	
	516300 EMPLOYEE ASSISTANCE PRO			820.67	
	516400 UNEMPLOYM COMP INS EXP			8,232.00	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	333,949.17		1,789,973.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,963.60		36,850.26	
	521400 DATA PROCESSING EXPENSE	10,430.50		52,561.76	
	521500 PUBLICATION & PRINT EXP	3,871.11		8,878.64	
	521900 AWARDS EXPENSE			432.22	
	522100 DUES & SUBSCRIPTION EXP	2,594.17		6,953.91	
	522200 CONFERENCE REGISTRATION	650.00		6,830.23	
	524600 RENT EXPENSE-BUILDINGS	52,379.77		261,898.85	
	524601 RENT EXPENSE - PARKING	100.00		287.00	
	527400 REP & MAINT-DATA PROC			78.43-	
	527900 PERSONAL COMPUT EQUIP R & M			195.00	
	531100 OFFICE SUPPLIES EXPENSE	2,786.24		16,679.23	
	531200 IT SUPPLIES			1,356.06	
	532100 NON-CAPITALIZED EQUIP PU			8,451.41	
	532200 PERSONAL COMPUTING EQUIPMENT			17,349.88	
	532260 VOICE EQUIP			690.88	
	533100 HOUSEHOLD & INSTIT EXP	51.57		268.13	
	533900 FOOD EXPENSE			34.32	
	534600 ED & RECREATIONAL SUP EX	1,351.30		1,351.30	
	541100 ACCTG & AUDITING SERVICES			4,957.72	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT			1,457.00	
	541500 LEGAL SERVICES EXPENSE			14,784.84	
	541700 LEGAL RELATED EXPENSE	18.50		645.01	
	542100 SOS TEMP SERV - PERSONNEL			88.65	
	543200 IT CONSULTING-HW/SW SUPP	8,340.00		20,415.00	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	549200 JANITORIAL/SECURITY SRVS	9,129.00		74,054.07	
	554150 CABLING SERVICES			67.25	
	554900 OTHER CONTRACTUAL SERVICES	35.53		168.48	
	555310 COTS LICENSE FEES	87.28-		1,242.04	
	555340 COTS MAINTENANCE	2,209.32		18,363.94	



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				
	559100 OTHER OPERATING EXP	2,170.83		12,172.37	
	559101 MICROFILM EXPENSE			1,848.73	
	Major Account 520000 Total	<u>102,994.16</u>	<u>                    </u>	<u>587,273.75</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,253.07		5,951.70	
	572100 COMMERCIAL TRANSPORTATIO			2,000.18	
	573100 STATE-OWNED TRANSPORT			459.70	
	574500 PERSONAL VEHICLE MILEAGE	1,586.52		8,525.72	
	575100 MISC TRAVEL EXPENSE	80.00		392.75	
	Major Account 570000 Total	<u>2,919.59</u>	<u>                    </u>	<u>17,330.05</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,568.00	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>2,568.00</u>	<u>                    </u>
	Fund 23730 Expenditures Total	<u>439,862.92</u>	<u>                    </u>	<u>2,397,145.41</u>	<u>                    </u>
	Fund 23730 Total	<u><u>7,638.26</u></u>	<u><u>7,638.26</u></u>	<u><u>6,180,055.56</u></u>	<u><u>6,180,055.56</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,811.36		2,948,913.58	
		Fund 63730 Assets Total	63,811.36		2,948,913.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,019.94		3,596.54
		Fund 63730 Liabilities Total		2,019.94		3,596.54
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		9.00		16.00
		Major Account 470000 Total		9.00		16.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,813.26		26,846.77
		Major Account 480000 Total		4,813.26		26,846.77
		Fund 63730 Revenues Total		4,822.26		26,862.77
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			136.60	
		Major Account 520000 Total			136.60	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64		86,152.44	
		592101 BOOKS	9,079.39		28,183.02	
		592102 GENERAL SUPPLIES/TOOLS	398.93		1,487.50	
		592103 SPECIAL SUPPLIES/TOOLS	157.98		659.38	
		592104 SPECIAL FEES	20.00		835.46	
		592106 MILEAGE	9,998.12		50,518.14	
		592108 TUITION-PRIVATE	270.00		5,882.20	
		592109 TUITION-STATE	33,836.50		97,377.26	
		Major Account 590000 Total	70,653.56		271,095.40	
		Fund 63730 Expenditures Total	70,653.56		271,232.00	
		Fund 63730 Total	6,842.20	6,842.20	3,220,145.58	3,220,145.58

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	141,476.69		1,137,923.04	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	27.58		799.47	
	Fund 23910 Assets Total	141,504.27		1,139,360.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,740.71		10,161.59
	215100 DUE TO FUND - SHORT TERM				70.74
	Fund 23910 Liabilities Total		6,740.71		10,232.33
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		190.20		367.96
	474100 GENERAL BUSINESS FEES		188,569.00		654,423.00
	474101 SURCHARGE		14,947.01		51,310.76
	474102 Auction Markets		168,203.00		428,427.00
	474103 PACKING HOUSE		37,315.00		246,324.00
	474104 RFL REGISTERED FED LOTS		94,000.00		418,000.00
	474108 EXPIRED AND REINSTATED		1,445.00		7,950.00
	474109 ADD FREEZE		75.00		100.00
	474110 ADD LOCATION		30.00		105.00
	474111 Brand Lease				202.00
	474112 BRANDS-NEW		5,480.00		19,355.00
	474113 BRANDS-RENEWAL		35,850.00		111,850.00
	474114 BRANDS-TRANSFER		1,801.00		8,441.00
	474115 BRANDS-DUPLICATE CERTIFIC				11.00
	474116 GRAZING PERMITS		15.00		75.00
	474118 OUT-OF-STATE BRANDING PERMIT				75.00
	Major Account 470000 Total		547,920.21		1,947,016.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,863.25		9,792.23
	484500 REIMB NON-GOVT SOURCES		3,061.88		12,601.32
	486600 CREDIT CARD CLEARING		106.00		112.00
	Major Account 480000 Total		5,031.13		22,505.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				43.28

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				43.28
	Fund 23910 Revenues Total		552,951.34		1,969,565.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	163,789.09		738,179.28	
	511106 INTERMITTENT SALARIES	66,804.79		196,409.38	
	511800 COMPENSATORY TIME PAID	2,231.53		79,883.89	
	512100 VACATION LEAVE EXPENSE	13,623.80		79,632.70	
	512200 SICK LEAVE EXPENSE	799.82		27,913.99	
	512300 HOLIDAY LEAVE EXPENSE	7,896.65		25,202.03	
	512500 FUNERAL LEAVE EXPENSE			803.58	
	515100 RETIREMENT PLANS EXPENSE	14,127.84		71,225.90	
	515200 FICA EXPENSE	18,336.72		81,596.89	
	515400 LIFE & ACCIDENT INS EXP	44.16		233.28	
	515500 HEALTH INSURANCE EXPENSE	48,566.36		255,427.08	
	516100 EMPLOYEE RELOCATION	472.50		945.00	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	Major Account 510000 Total	336,693.26		1,586,283.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,165.51		7,644.45	
	521200 COM EXPENSE - VOICE/DATA	1,737.47		8,176.88	
	521300 FREIGHT EXPENSE	705.92		2,497.65	
	521400 DATA PROCESSING EXPENSE			957.95	
	521500 PUBLICATION & PRINT EXP	1,263.04		3,149.19	
	522500 EMPLOYEE MOVING EXPENSE			1,889.73	
	523201 NATURAL GAS			128.41	
	523202 ELECTRICITY	252.30		1,967.46	
	523203 WATER	56.75		310.21	
	523204 SEWER	3.80		17.28	
	524600 RENT EXPENSE-BUILDINGS	2,268.59		10,748.95	
	525100 RENT EXP-OFFICE EQUIP			1,194.00	
	527200 REP & MAINT-MOTOR VEHICL	28.84		503.97	
	527879 BLADE SHARPENING			25.68	
	531100 OFFICE SUPPLIES EXPENSE	532.46		1,617.55	
	533100 HOUSEHOLD & INSTIT EXP	40.00		200.00	
	533135 CLEANING SUPPLIES	26.18		549.40	
	538182 OIL	48.00		178.43	
	538183 GREASE	6.50		19.50	
	538184 FLUIDS	2.00		6.00	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538185 GASOLINE	958.20		4,578.73	
	538187 TIRES			937.02	
	541100 ACCTG & AUDITING SERVICES			4,268.00	
	541200 PURCHASING ASSESSMENT			538.00	
	541400 HRMS ASSESSMENT			1,486.50	
	541500 LEGAL SERVICES EXPENSE	125.00		1,682.67	
	541700 LEGAL RELATED EXPENSE			30.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING	45.50		182.00	
	548900 WEED CONTROL			35.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		2,250.00	
	556100 INSURANCE EXPENSE			1,449.00	
	556300 SURETY & NOTARY BONDS			44.00	
	559100 OTHER OPERATING EXP	181.53		262.65	
	Major Account 520000 Total	<u>9,897.59</u>		<u>59,610.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,055.58		6,284.19	
	572100 COMMERCIAL TRANSPORTATIO	775.94		775.94	
	574500 PERSONAL VEHICLE MILEAGE	69,744.41		205,147.57	
	575100 MISC TRAVEL EXPENSE	21.00		52.00	
	Major Account 570000 Total	<u>71,596.93</u>		<u>212,259.70</u>	
	Fund 23910 Expenditures Total	<u>418,187.78</u>		<u>1,858,152.96</u>	
	Fund 23910 Total	<u>559,692.05</u>	<u>559,692.05</u>	<u>2,997,513.18</u>	<u>2,997,513.18</u>

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.91		35,745.23	
	Fund 73910 Assets Total	<u>55.91</u>		<u>35,745.23</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS				35,383.17
	215100 DUE TO FUND - SHORT TERM		55.91		362.06
	Fund 73910 Liabilities Total		<u>55.91</u>		<u>35,745.23</u>
	Fund 73910 Total	<u>55.91</u>	<u>55.91</u>	<u>35,745.23</u>	<u>35,745.23</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	112,955.63		799,526.58	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	112,955.63		800,268.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,037.15-		
	211900 AAI DUE TO VENDOR (SYSTE		1,017.15		3,037.15
	Fund 24010 Liabilities Total		2,020.00-		3,037.15
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		5,059.00		27,922.19
	475102 DEALER LICENSES		81,450.00		111,825.00
	475103 SUPPLEMENTAL DLR LIC		200.00		290.00
	475104 SALESMAN LICENSES		39,260.00		66,000.00
	475105 MOTORCYCLE DLR LIC		225.00		225.00
	475106 MANUFACTURER LICENSES		21,250.00		45,050.00
	475107 FACTORY REP LICENSES		2,960.00		5,120.00
	475108 DISTRIBUTOR LICENSES		5,525.00		14,450.00
	475110 FINANCE COMPANY LIC		4,920.00		7,440.00
	475111 WRECKER & SALVAGE LIC		3,080.00		4,900.00
	475112 AUCTION DEALER LIC		675.00		675.00
	475115 CHANGE OF NAME		10.00		25.00
	475116 CHANGE OF ADDRESS		25.00		650.00
	475117 SPECIAL PERMIT		450.00		5,250.00
	475118 TRAILER DEALER LIC		2,250.00		3,150.00
	475119 DEALERS AGENT		50.00		50.00
	Major Account 470000 Total		167,389.00		293,022.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,050.61		6,309.92
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,050.61		6,329.92
	Fund 24010 Revenues Total		168,439.61		299,352.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,241.42		155,186.51	
	511600 PER DIEM PAYMENTS	350.00		700.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	3,572.47		12,687.55	
	512200 SICK LEAVE EXPENSE	1,016.44		13,814.99	
	512300 HOLIDAY LEAVE EXPENSE	1,727.91		6,875.88	
	515100 RETIREMENT PLANS EXPENSE	2,587.72		14,119.77	
	515200 FICA EXPENSE	2,483.34		13,544.26	
	515400 LIFE & ACCIDENT INS EXP	8.64		43.20	
	515500 HEALTH INSURANCE EXPENSE	6,326.48		31,632.40	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			26.29	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	46,314.42		253,015.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,278.88		1,985.15	
	521200 COM EXPENSE - VOICE/DATA			65.00	
	521400 DATA PROCESSING EXPENSE	718.17		4,111.53	
	521500 PUBLICATION & PRINT EXP	518.25		3,708.28	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	953.69		4,368.45	
	524900 RENT EXP-DEPR SURCHARGE	308.29		1,541.45	
	527100 REP & MAINT-OFFICE EQUIP	85.00		85.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	435.00		937.14	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT			238.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		10,105.00	
	542100 SOS TEMP SERV - PERSONNEL	299.36		299.36	
	559100 OTHER OPERATING EXP	38.25		197.48	
	Major Account 520000 Total	6,634.89		29,461.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	514.67		3,278.31	
	573100 STATE-OWNED TRANSPORT			16,307.55	
	574500 PERSONAL VEHICLE MILEAGE			1,169.10	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total	514.67		20,862.96	
	Fund 24010 Expenditures Total	53,463.98		303,340.65	
	Fund 24010 Total	166,419.61	166,419.61	1,103,609.17	1,103,609.17



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	382,879.57		1,773,835.87	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	382,879.57		1,778,767.01	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		6,436.36-		1,196.36
	215900 SALES TAX COLLECTIONS				11.54
	Fund 24110 Liabilities Total		6,436.36-		1,302.90
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		45.00		317.30
	474120 SALESPERSON TRANSFER FEES		1,175.00		5,675.00
	474130 BROKER TRANSFER FEES		550.00		1,700.00
	474140 PROFESSIONAL CORP		1,700.00		4,225.00
	474150 LTD. LIABILITY CO		1,125.00		5,000.00
	474160 CERTIFICATION OF LICENSURE		400.00		1,975.00
	475120 NEW BROKER LICENSE FEE		435.00		4,930.00
	475130 NEW SALESPRSN LICENSE FEE		4,025.00		24,265.00
	475150 NEW BRANCH OFFICE FEES		250.00		650.00
	475160 BROKER RENEWAL FEES		88,450.00		107,590.00
	475170 SALESPERSON RENEWAL FEES		164,220.00		192,280.00
	475190 BRANCH OFFICE RENEWAL FEES		1,700.00		2,350.00
	475210 RETIREMENT HOME FEES		400.00		1,200.00
	475220 PROMOTIONAL LAND REG		17,550.00		23,510.00
	475320 EXAMINATION FEES		14,550.00		103,650.00
	475340 APPLICATION FEE		7,965.00		51,300.00
	Major Account 470000 Total		304,540.00		530,617.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,189.85		12,529.11
	485910 OTHER FINES, FOR & PENALTY				875.00
	486600 CREDIT CARD CLEARING		170,420.00		170,520.00
	Major Account 480000 Total		172,609.85		183,924.11
	Fund 24110 Revenues Total		477,149.85		714,541.41
Expenditures	510000 Personal Services				

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,459.73		191,053.79	
	511600 PER DIEM PAYMENTS	600.00		2,200.00	
	512100 VACATION LEAVE EXPENSE	2,428.84		18,374.18	
	512200 SICK LEAVE EXPENSE	1,459.23		8,478.22	
	512300 HOLIDAY LEAVE EXPENSE	2,070.94		8,167.48	
	512500 FUNERAL LEAVE EXPENSE			1,143.60	
	515100 RETIREMENT PLANS EXPENSE	3,101.36		17,013.68	
	515200 FICA EXPENSE	2,980.23		16,429.81	
	515400 LIFE & ACCIDENT INS EXP	10.56		51.84	
	515500 HEALTH INSURANCE EXPENSE	8,790.32		42,139.02	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	56,901.21		310,479.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,566.21		11,416.79	
	521410 Data Processing Expense	320.10		3,825.37	
	521420 Communication V/D Expense			4,667.56	
	521500 PUBLICATION & PRINT EXP	4,067.86		8,127.83	
	521900 AWARDS EXPENSE			302.20	
	522100 DUES & SUBSCRIPTION EXP	149.00		1,704.41	
	522200 CONFERENCE REGISTRATION	550.00		650.00	
	524600 RENT EXPENSE-BUILDINGS	2,886.88		13,754.40	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		5,086.15	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	689.09		2,416.84	
	533900 FOOD EXPENSE	100.80		548.58	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT			297.50	
	541500 LEGAL SERVICES EXPENSE	4,462.00		15,137.50	
	541700 LEGAL RELATED EXPENSE	207.92		1,106.06	
	547100 EDUCATIONAL SERVICES	8,566.00		53,226.00	
	554900 OTHER CONTRACTUAL SERVICES	2,750.89		6,816.46	
	559100 OTHER OPERATING EXP	181.05		896.61	
	Major Account 520000 Total	27,415.03		132,121.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	439.34		9,629.37	
	572100 COMMERCIAL TRANSPORTATIO	360.46		1,378.06	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,783.68		8,065.16	
	574500 PERSONAL VEHICLE MILEAGE	934.20		1,932.66	
	575100 MISC TRAVEL EXPENSE			641.45	
	Major Account 570000 Total	<u>3,517.68</u>		<u>21,646.70</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,865.81	
	Major Account 580000 Total			<u>2,865.81</u>	
	Fund 24110 Expenditures Total	<u>87,833.92</u>		<u>467,113.39</u>	
	Fund 24110 Total	<u>470,713.49</u>	<u>470,713.49</u>	<u>2,245,880.40</u>	<u>2,245,880.40</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,461.57-		197,645.37	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	5,461.57-		197,921.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,248.58
	Fund 24510 Fund Equity Total				181,248.58
Revenues	470000 Revenues - Sales & Charges				
	475122 LICENSE APPLICATION		100.00		340.00
	475125 RENEWAL		975.00		34,785.00
	475132 LICENSE ISSUANCE		70.00		170.00
	475135 BOOTH PERMIT RENEWAL		250.00		6,485.00
	475136 BOOTH PERMIT APPLICATION		580.00		1,540.00
	475142 LICENSE ISSUANCE		50.00		270.00
	475145 RENEWAL		845.00		14,165.00
	475146 NEW SHOP INSPECTION		360.00		1,710.00
	475147 TRANSFER OF OWNERSHIP		40.00		80.00
	475148 CHANGE LOCATION INSPECTION		65.00		455.00
	475155 RENEWAL				990.00
	475160 APPLICATION				40.00
	475162 LICENSE ISSUANCE				10.00
	475165 RENEWAL				180.00
	475175 RENEWAL				400.00
	475220 STUDENT/EXAMINATION		900.00		3,150.00
	475221 RE-EXAMINATION WRITTEN ONLY		50.00		300.00
	476120 CERTIFICATION		25.00		175.00
	476121 DUPLICATE LICENSE		10.00		90.00
	476131 DUPLICATE LICENSE		10.00		10.00
	476141 DUPLICATE LICENSE		10.00		80.00
	476191 LISTING BARBER				100.00
	476192 LISTING- SHOP		25.00		25.00
	Major Account 470000 Total		4,365.00		65,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		324.52		1,673.50
	484500 REIMB NON-GOVT SOURCES				5.37
	485120 LATE FEE				3,326.00
	485121 RESTORATION		525.00		3,060.00
	485130 BOOTH PERMIT LATE FEE		60.00		1,110.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485140 LATE FEE		165.00		1,365.00
	485150 LATE FEE-INSTRUCTOR				90.00
	485151 RESTORATION-INSTRUCTOR				210.00
	486600 CREDIT CARD CLEARING				3,160.00-
	Major Account 480000 Total		1,074.52		7,679.87
	Fund 24510 Revenues Total		5,439.52		73,229.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,392.77		30,223.21	
	511600 PER DIEM PAYMENTS	300.00		637.50	
	512100 VACATION LEAVE EXPENSE	123.78		1,399.17	
	512200 SICK LEAVE EXPENSE	166.32		940.84	
	512300 HOLIDAY LEAVE EXPENSE	312.78		1,251.12	
	512500 FUNERAL LEAVE EXPENSE	259.88		354.38	
	515100 RETIREMENT PLANS EXPENSE	468.40		2,558.49	
	515200 FICA EXPENSE	455.24		2,431.35	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
	515500 HEALTH INSURANCE EXPENSE	1,790.76		8,953.80	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	9,271.85		49,884.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.46		472.64	
	521400 DATA PROCESSING EXPENSE	123.70		655.00	
	521500 PUBLICATION & PRINT EXP	54.77		92.95	
	522900 EMPLOYEE PARKING EXP	60.00		180.00	
	524600 RENT EXPENSE-BUILDINGS	459.17		2,295.85	
	524700 RENT EXP-OTHER REAL PROP	250.00		500.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		714.00	
	531100 OFFICE SUPPLIES EXPENSE			50.46	
	541100 ACCTG & AUDITING SERVICES			189.50	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			59.50	
	556300 SURETY & NOTARY BONDS	148.00		148.00	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	1,283.90		5,395.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.10		284.33	
	573100 STATE-OWNED TRANSPORT	243.24		746.93	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			231.12	
	575100 MISC TRAVEL EXPENSE	8.00		14.00	
	Major Account 570000 Total	<u>345.34</u>		<u>1,276.38</u>	
	Fund 24510 Expenditures Total	<u>10,901.09</u>		<u>56,556.74</u>	
	Fund 24510 Total	<u>5,439.52</u>	<u>5,439.52</u>	<u>254,478.45</u>	<u>254,478.45</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,405.01		511,383.12	
	Fund 24610 Assets Total	5,405.01		511,383.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,862.90		8,862.90
	Fund 24610 Liabilities Total		8,862.90		8,862.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,852.68
	Fund 24610 Fund Equity Total				555,852.68
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		13,623.00		75,657.46
	Major Account 470000 Total		13,623.00		75,657.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		867.51		4,909.93
	Major Account 480000 Total		867.51		4,909.93
	Fund 24610 Revenues Total		14,490.51		80,567.39
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	17,948.40		128,899.85	
	Major Account 520000 Total	17,948.40		133,899.85	
	Fund 24610 Expenditures Total	17,948.40		133,899.85	
	Fund 24610 Total	<u>23,353.41</u>	<u>23,353.41</u>	<u>645,282.97</u>	<u>645,282.97</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,788.69		70,860.10	
		Fund 24680 Assets Total	5,788.69		70,860.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				7,328.00
		Fund 24680 Liabilities Total				7,328.00
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		5,686.89		27,793.72
		Major Account 470000 Total		5,686.89		27,793.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.80		437.08
		Major Account 480000 Total		101.80		437.08
		Fund 24680 Revenues Total		5,788.69		28,230.80
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			7,328.00	
		Major Account 520000 Total			7,328.00	
		Fund 24680 Expenditures Total			7,328.00	
		Fund 24680 Total	5,788.69	5,788.69	78,188.10	78,188.10



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	150,485.80		2,747,359.73	
		132200 DUE FROM OTHER GOVERNMENT			1,097.00	
		132900 NSF ITEMS SUSPENSE	4,750.00		5,736.19	
		139901 AR INVOICED (SYSTEM)	25,139.84		166,780.49	
		139902 AR DEPOSIT CLEARING (SYSTEM)			96.02-	
		Fund 24690 Assets Total	180,375.64		2,920,877.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		65,016.89-		3,139.04
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		76.58		738.76
		Fund 24690 Liabilities Total		64,940.31-		3,896.77
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				13,025.81
		465100 NONGRANT REIMBURSEMENTS		1,200.00		11,600.00
		Major Account 460000 Total		1,200.00		24,625.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		84,848.42		103,089.61
		471102 NON TAX MEAL TICKETS				22.00
		471106 REV FROM OFFENDERS - SVCS		15,616.42		34,188.27
		471107 MISC SERVICES		3.25		205.33
		471108 SAFEKEEPERS SERVICES		113,941.44		516,486.57
		472100 SALE OF SUP & MAT		6,925.04		28,831.27
		472103 NONTAXABLE SALES-SUP/SVC		25.10		604.46
		472105 TAXABLE SALES COPIES		2,551.96		6,434.63
		Major Account 470000 Total		223,911.63		689,862.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,110.25		18,283.94
		483100 HOUSING & DORM RENTAL RE		15,021.74		430,141.69
		483400 OTHER RENTAL REVENUE				270.00
		484100 OPERATING DONATIONS & CO				195.62
		484500 REIMB NON-GOVT SOURCES		363.14		11,642.24
		484502 RESTITUTION PAID-OFFENDER		2,904.63		25,841.28
		484503 TUITION REPAYMENT				919.47

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				
	486400 CASH OVER ADJUSTMENT		4.56		29.16
	Major Account 480000 Total		22,404.32		487,323.40
	Fund 24690 Revenues Total		247,515.95		1,201,811.35
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			13,025.81	
	526100 REP & MAINT-REAL PROPERT			802.00	
	531100 OFFICE SUPPLIES EXPENSE			11,960.00	
	534601 EDUCATIONAL	18,770.40		27,155.10	
	538102 GAS/OIL FSP & CSI	3,080.00		21,394.56	
	539300 THIRD PARTY REIMB			3,503.28-	
	554900 OTHER CONTRACTUAL SERVICES	460.00-		460.00-	
	555410 CUSTOMIZED LICENSE FEES			18,750.00	
	Major Account 520000 Total	21,390.40		89,124.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	19,190.40-			
	583410 SERVER EQUIP			13,952.00	
	Major Account 580000 Total	19,190.40-		13,952.00	
	Fund 24690 Expenditures Total	2,200.00		103,076.19	
	Fund 24690 Total	182,575.64	182,575.64	3,023,953.58	3,023,953.58

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	8,641.00		95,711.67	
	Fund 24691 Assets Total	8,641.00		95,711.67	
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		8,641.00		45,626.54
	483101 INMATE MAINT ALLOCATION				72,845.02
	Major Account 480000 Total		8,641.00		27,218.48
	Fund 24691 Revenues Total		8,641.00		27,218.48
	Fund 24691 Total	8,641.00	8,641.00	95,711.67	95,711.67

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	31,950.39-		92,535.56	
	139901 AR INVOICED (SYSTEM)	2,906.88		383,741.65	
	Fund 48130 Assets Total	29,043.51-		476,277.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,773.02-		9,064.94
	211900 AAI DUE TO VENDOR (SYSTE		454.35		454.35
	Fund 48130 Liabilities Total		16,318.67-		9,519.29
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				246,735.46
	461500 OP GRANTS - STATE AGENCI		5,252.04		127,358.92
	Major Account 460000 Total		5,252.04		374,094.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.77		1,717.42
	Major Account 480000 Total		201.77		1,717.42
	Fund 48130 Revenues Total		5,453.81		375,811.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,042.18		67,251.31	
	511300 OVERTIME PAYMENTS	167.96		332.10	
	511301 HOLIDAY WORK - DCS	171.53		332.34	
	511800 COMPENSATORY TIME PAID			220.81	
	512100 VACATION LEAVE EXPENSE	103.64		412.46	
	512200 SICK LEAVE EXPENSE			867.79	
	512300 HOLIDAY LEAVE EXPENSE	114.35		512.59	
	512800 ADMINISTRATIVE LEAVE EXP	261.74		261.74	
	515100 RETIREMENT PLANS EXPENSE	713.77		6,413.42	
	515200 FICA EXPENSE	540.35		4,889.65	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.08	
	515500 HEALTH INSURANCE EXPENSE	2,309.72		16,041.70	
	Major Account 510000 Total	11,427.16		97,550.99	
Expenditures	520000 Operating Expenses				
	522201 CONF REG - CEU'S			1,406.25	
	522202 CONF REG - NON-CEU'S			720.00	
	531200 IT SUPPLIES	969.79-			

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				
	534601 EDUCATIONAL	4,926.00		16,073.94	
	554900 OTHER CONTRACTUAL SERVICES	33.49		17,241.96	
	Major Account 520000 Total	<u>3,922.72</u>		<u>35,442.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	880.50		5,420.51	
	572100 COMMERCIAL TRANSPORTATIO			1,351.01	
	574500 PERSONAL VEHICLE MILEAGE	978.48		1,332.05	
	575100 MISC TRAVEL EXPENSE			253.77	
	Major Account 570000 Total	<u>1,858.98</u>		<u>8,357.34</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	969.79		2,909.39	
	Major Account 580000 Total	<u>969.79</u>		<u>2,909.39</u>	
	Fund 48130 Expenditures Total	<u>18,178.65</u>		<u>144,259.87</u>	
	Fund 48130 Total	<u>10,864.86</u>	<u>10,864.86</u>	<u>620,537.08</u>	<u>620,537.08</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48132 COMMUNITY BASE SERV

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

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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	.13		79.50	
		Fund 48133 Assets Total	.13		79.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78.82
		Fund 48133 Fund Equity Total				78.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.13		.68
		Major Account 480000 Total		.13		.68
		Fund 48133 Revenues Total		.13		.68
		Fund 48133 Total	.13	.13	79.50	79.50

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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	2.87		1,723.85-	
	Fund 48138 Assets Total	2.87		1,723.85-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				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		2.87		73.54
	Major Account 480000 Total		2.87		73.54
	Fund 48138 Revenues Total		2.87		73.54
	Fund 48138 Total	2.87	2.87	1,723.85-	1,723.85-



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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>
Assets	100000 Assets				
	111100 GENERAL CASH	15,493.69-		9,255,521.93	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	153,407.60		1,987,073.44	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	275,337.76		2,806,446.86	
	145200 WORK-IN-PROCESS	3,933.52-		22,842.84	
	145300 FINISHED GOODS	262,801.79-		2,955,268.76	
	145400 INVENTORY IN TRANSIT	96,332.02		53,108.53	
	Fund 52510 Assets Total	242,848.38		17,089,054.36	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		333,257.83		734,440.70
	211900 AAI DUE TO VENDOR (SYSTE		448,941.22-		182,592.50
	215100 DUE TO FUND - SHORT TERM		18.70		17,530.70
	Fund 52510 Liabilities Total		115,664.69-		934,630.15
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				72,845.02
	Major Account 460000 Total				72,845.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,420.29		58,858.60
	471109 LAUNDRY SERVICES		250,489.60		1,312,493.29
	471111 WORK CREW SERVICES		92,952.82		460,485.30
	472100 SALE OF SUP & MAT		1,230,451.61		7,814,896.08
	472106 CASH CREDIT		375.00-		725.80-
	472107 DLP 2011 CYCLE RESERVE		1,979.70		9,721.92
	472200 REPROD & PUBLICATIONS		21,101.76		155,135.58
	Major Account 470000 Total		1,605,020.78		9,810,864.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,242.85		52,530.68
	483401 PV RENT AND UTIL		150.00		16,364.63
	484501 PRIVATE VENTURE		1,393.55		17,770.06
	484900 OTHER PRIVATE SOURCES				176.00

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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>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		4,952.00		5,935.09
	Major Account 480000 Total		16,738.40		92,776.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,407.09		5,441.66
	Major Account 490000 Total		3,407.09		5,441.66
	Fund 52510 Revenues Total		1,625,166.27		9,981,928.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	217,482.64		1,175,974.80	
	511200 TEMPORARY SALARIES-WAGE	3,992.15		22,470.93	
	511300 OVERTIME PAYMENTS	22,107.50		109,966.54	
	511301 HOLIDAY WORK - DCS	2,754.77		11,925.46	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	3,272.23		12,326.38	
	512100 VACATION LEAVE EXPENSE	17,200.02		115,704.12	
	512200 SICK LEAVE EXPENSE	10,103.56		65,089.81	
	512300 HOLIDAY LEAVE EXPENSE	13,029.40		51,582.64	
	512500 FUNERAL LEAVE EXPENSE	654.13		3,929.96	
	512600 CIVIL LEAVE EXPENSE	189.94		189.94	
	512700 INJURY LEAVE EXPENSE			508.04	
	515100 RETIREMENT PLANS EXPENSE	21,475.10		115,853.97	
	515200 FICA EXPENSE	19,896.92		108,492.03	
	515400 LIFE & ACCIDENT INS EXP	76.68		379.63	
	515500 HEALTH INSURANCE EXPENSE	74,213.49		377,101.37	
	516300 EMPLOYEE ASSISTANCE PRO			1,038.77	
	516500 WORKERS COMP PREMIUMS			59,804.81	
	Major Account 510000 Total	406,448.53		2,233,339.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,193.55		19,854.60	
	521300 FREIGHT EXPENSE	2,199.52		10,909.49	
	521301 FREIGHT ON INVENTORY	2,264.84		5,595.48	
	521400 DATA PROCESSING EXPENSE			8,210.83	
	521401 OCIO - COMMUNICATIONS	6,755.27		26,668.69	
	521405 CELL & SMART PHONE PAID OCIO	48.12		591.85	
	521500 PUBLICATION & PRINT EXP	12,806.50		51,078.12	
	521901 AWARDS - STAFF			162.00	
	522100 DUES & SUBSCRIPTION EXP	1,334.00		4,536.84	
	522202 CONF REG - NON-CEU'S	815.00		6,753.00	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	60.00		120.00	
	523201 NATURAL GAS	4,403.91		20,219.18	
	523202 ELECTRICITY	17,266.14		99,592.84	
	523203 WATER	4,900.84		24,809.97	
	523204 SEWER	5,055.83		25,950.92	
	524600 RENT EXPENSE-BUILDINGS	411.54		2,087.70	
	525500 RENT EXP-OTHER PERS PROP	300.07		3,560.27	
	526100 REP & MAINT-REAL PROPERT	11,434.30		56,694.13	
	526104 R & M CONT-BLDGS	791.25		4,795.50	
	527200 REP & MAINT-MOTOR VEHICL	3,120.32		41,719.73	
	527600 REP & MAINT-HOUSE/INST E			505.45	
	527800 REP & MAINT-OTHER PROPER	877.41		32,764.73	
	527801 REP & MAINT-OTHER PROPER			2,585.00	
	531100 OFFICE SUPPLIES EXPENSE	9,707.16		26,773.06	
	531200 IT SUPPLIES	230.98		230.98	
	532100 NON-CAPITALIZED EQUIP PU	1,263.39		11,038.06	
	532200 PERSONAL COMPUTING EQUIPMENT	228.60		1,559.43	
	532240 DATA STORAGE EQUIP			218.00	
	532250 NETWORKING EQUIP			32.58	
	533100 HOUSEHOLD & INSTIT EXP			902.95	
	533103 CLEANING SUPPLIES	1,708.86		14,244.47	
	533900 FOOD EXPENSE			258.99	
	534500 AGRICULTURAL SUPPLIES EX			59.96	
	534600 ED & RECREATIONAL SUP EX			13,941.39	
	534800 CONST & MAINT SUP EXP	4,809.47		19,620.93	
	534801 MAINTENANCE FUEL AND OIL	342.00		2,128.00	
	534904 CI SHOP SUPPLIES	14,931.94		103,367.75	
	534905 SMALL TOOLS	6,994.47		25,503.33	
	534906 RAW MATERIALS	676,232.72		3,555,951.01	
	534907 SECURITY SUPPLIES	30.25		126.43	
	534909 OPERATIONAL SUPPLIES	48,298.04		250,886.92	
	535103 GEN-MEDICAL SUPPLIES			71.21	
	538100 VEHICLE & EQUIP SUP EXP	591.84		2,890.26	
	538102 GAS/OIL FSP & CSI	7,926.51		42,380.36	
	541100 ACCTG & AUDITING SERVICES			16,989.88	
	541200 PURCHASING ASSESSMENT			9,569.90	
	541400 HRMS ASSESSMENT			1,201.77	
	542500 ENG & ARCH SERVICES	380.00		4,105.16	
	543300 IT CONSULTING-OTHER			833.33	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.60	
	548600 PEST CONTROL	39.90		199.50	
	548700 REFUSE/RECYCLING	280.00		2,387.92	
	549200 JANITORIAL/SECURITY SRVS	164.08		1,156.44	
	549500 HAZARDOUS WASTE DISPOSAL	298.00		1,984.00	
	554900 OTHER CONTRACTUAL SERVICES	329.65		2,796.97	
	555100 DATA PROC SOFTW LIC FEE	900.00		2,565.00	
	555340 COTS MAINTENANCE			12,491.88	
	556100 INSURANCE EXPENSE			8,661.41	
	559100 OTHER OPERATING EXP	10,642.52		17,308.72	
	559101 TRANS COSTS STATE WARDS	35.02-		491.21	
	559103 INMATE WAGES	59,764.82		393,343.21	
	559105 RESEARCH & DEV EXP	1,356.36		3,768.05	
	559106 ADVERTISING			2,365.55	
	559111 MISC CHARGES, NOT FREIGHT	25.00		248.16	
	Major Account 520000 Total	924,479.95		5,004,436.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,561.60		5,143.51	
	571900 MEALS-ONE DAY TRAVEL	240.30		579.94	
	572100 COMMERCIAL TRANSPORTATIO	45.00		1,266.10	
	573100 STATE-OWNED TRANSPORT	6,212.98		32,915.79	
	574500 PERSONAL VEHICLE MILEAGE	1,257.12		6,168.69	
	575100 MISC TRAVEL EXPENSE	59.00		141.00	
	Major Account 570000 Total	9,376.00		46,215.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,019.99		90,570.24	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,205.00	
	584200 VEHICLES & VEHICLE EQ			37,387.00	
	587504 CIP-ENG & ARCH SVS	864.51-		10,374.86	
	587505 CIP-CONTRACTOR PAYMENTS	58,465.80		58,465.80	
	Major Account 580000 Total	58,621.28		198,002.90	
	Fund 52510 Expenditures Total	1,398,925.76		7,481,993.18	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	676,615.50-		3,560,126.72-	
	814200 ISSUES, TRANSFERS, ADJ	2,653.75-		813.82	
	814201 INV ADJ-NON INVENTORY TRANSACT			.33-	
	815100 COST OF GOODS SOLD	958,739.25		6,243,593.22	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	815200 DIRECT LABOR	21,906.93-		143,405.85-	
	815300 OVERHEAD COSTS	389,835.63-		3,203,738.16-	
	Fund 52510 Adjustments Total	<u>132,272.56-</u>		<u>662,864.02-</u>	
	Fund 52510 Total	<u>1,509,501.58</u>	<u>1,509,501.58</u>	<u>23,908,183.52</u>	<u>23,908,183.52</u>

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Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,608.37-		872,142.80	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	385.00		100,604.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,032.48	
	Fund 52700 Assets Total	2,223.37-		980,154.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,420.95-		1,274.32
	211900 AAI DUE TO VENDOR (SYSTE		3,649.17		5,808.07
	Fund 52700 Liabilities Total		1,771.78-		7,082.39
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				80,655.00
	Major Account 460000 Total				80,655.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		19,920.00		126,160.65
	Major Account 470000 Total		19,920.00		126,160.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,389.74		7,708.37
	484500 REIMB NON-GOVT SOURCES		182.25		729.00
	Major Account 480000 Total		1,571.99		8,437.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,548.47		11,548.47
	Major Account 490000 Total		11,548.47		11,548.47
	Fund 52700 Revenues Total		33,040.46		226,801.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,162.13		68,886.50	
	511300 OVERTIME PAYMENTS	79.98		1,180.49	
	512100 VACATION LEAVE EXPENSE	2,309.48		8,874.31	
	512200 SICK LEAVE EXPENSE	1,256.33		4,151.02	
	512300 HOLIDAY LEAVE EXPENSE	775.15		3,100.60	
	515100 RETIREMENT PLANS EXPENSE	1,166.84		6,454.08	
	515200 FICA EXPENSE	1,072.27		5,994.65	
	515400 LIFE & ACCIDENT INS EXP	3.84		19.20	

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Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,370.78		21,853.90	
	516300 EMPLOYEE ASSISTANCE PRO			47.22	
	516500 WORKERS COMP PREMIUMS			3,189.97	
	Major Account 510000 Total	22,196.80		123,751.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.27		55.75	
	521300 FREIGHT EXPENSE	4,350.00		38,365.00	
	521400 DATA PROCESSING EXPENSE			889.56	
	521401 OCIO - COMMUNICATIONS	602.00		2,173.88	
	521500 PUBLICATION & PRINT EXP	514.87		1,086.73	
	522100 DUES & SUBSCRIPTION EXP			874.00	
	522202 CONF REG - NON-CEU'S	307.50		397.50	
	523201 NATURAL GAS	86.35		444.39	
	523202 ELECTRICITY	271.40		1,721.60	
	525500 RENT EXP-OTHER PERS PROP	610.40		1,362.90	
	526100 REP & MAINT-REAL PROPERT			1,241.00	
	526104 R & M CONT-BLDGS			78.00	
	527200 REP & MAINT-MOTOR VEHICL	1,287.59		1,800.64	
	527600 REP & MAINT-HOUSE/INST E			32.50	
	531100 OFFICE SUPPLIES EXPENSE			45.52	
	533100 HOUSEHOLD & INSTIT EXP			24.79	
	533103 CLEANING SUPPLIES			64.76	
	534500 AGRICULTURAL SUPPLIES EX			637.16	
	534800 CONST & MAINT SUP EXP	18.01		411.58	
	534801 MAINTENANCE FUEL AND OIL			19.99	
	534900 MISCELLANEOUS SUP EXP			15.76	
	534905 SMALL TOOLS			568.10	
	534907 SECURITY SUPPLIES			33.98	
	538100 VEHICLE & EQUIP SUP EXP	519.85		3,050.55	
	538102 GAS/OIL FSP & CSI	1,467.68		4,763.74	
	541100 ACCTG & AUDITING SERVICES			1,114.33	
	541200 PURCHASING ASSESSMENT			689.88	
	541400 HRMS ASSESSMENT			54.63	
	548600 PEST CONTROL			13.33	
	548700 REFUSE/RECYCLING	409.86		954.38	
	548800 FIRE EXTINGUISHERS			384.50	
	554900 OTHER CONTRACTUAL SERVICES	29.85		149.25	
	558100 INVENTORIES FOR RESALE			2,014.25	
	559100 OTHER OPERATING EXP			474.82	

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Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559106 ADVERTISING			175.00	
	Major Account 520000 Total	10,491.63		66,183.75	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			3,594.32	
	571104 BOARD & LODGING FSP SCREEN	594.72		1,536.43	
	571900 MEALS-ONE DAY TRAVEL			22.97	
	572100 COMMERCIAL TRANSPORTATIO	140.90		2,326.69	
	575100 MISC TRAVEL EXPENSE			80.00	
	575103 MISC TRAV FSP ADMIN			60.00	
	575104 MISC TRAV FSP SCREEN	68.00		146.50	
	Major Account 570000 Total	803.62		7,766.91	
	Fund 52700 Expenditures Total	33,492.05		197,702.60	
	Fund 52700 Total	31,268.68	31,268.68	1,177,856.98	1,177,856.98



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	40,835.82-		205,996.75	
	139901 AR INVOICED (SYSTEM)	9,722.32-		20,577.68	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	<u>50,558.14-</u>		<u>240,974.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				222,580.23
	Fund 52701 Fund Equity Total				<u>222,580.23</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,002.68		1,629.26
	472103 NONTAXABLE SALES-SUP/SVC		43,800.00		228,900.00
	Major Account 470000 Total		<u>44,802.68</u>		<u>230,529.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		366.55		1,690.06
	Major Account 480000 Total		<u>366.55</u>		<u>1,690.06</u>
	Fund 52701 Revenues Total		<u>45,169.23</u>		<u>232,219.32</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			700.00	
	527200 REP & MAINT-MOTOR VEHICL			997.78	
	538100 VEHICLE & EQUIP SUP EXP	127.37		2,347.34	
	558100 INVENTORIES FOR RESALE	95,600.00		209,780.00	
	Major Account 520000 Total	<u>95,727.37</u>		<u>213,825.12</u>	
	Fund 52701 Expenditures Total	<u>95,727.37</u>		<u>213,825.12</u>	
	Fund 52701 Total	<u>45,169.23</u>	<u>45,169.23</u>	<u>454,799.55</u>	<u>454,799.55</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
Agency Division  
Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,366.20		467,836.87	
	145100 RAW MATERIALS	39,374.25		304,036.48	
	Fund 54610 Assets Total	53,740.45		771,873.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		48,496.49		115,771.14
	211900 AAI DUE TO VENDOR (SYSTE		2,779.91-		87,347.69
	Fund 54610 Liabilities Total		45,716.58		203,118.83
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		124,296.97		752,145.17
	Major Account 470000 Total		124,296.97		752,145.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		650.96		3,390.29
	Major Account 480000 Total		650.96		3,390.29
	Fund 54610 Revenues Total		124,947.93		755,535.46
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	9,158.30-		8,923.90-	
	533106 STAFF CLOTHING	426.70		3,037.10	
	534906 RAW MATERIALS	155,913.85		811,887.64	
	559100 OTHER OPERATING EXP			61.00-	
	Major Account 520000 Total	147,182.25		805,939.84	
	Fund 54610 Expenditures Total	147,182.25		805,939.84	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	31,619.03-		59,739.15-	
	814200 ISSUES, TRANSFERS, ADJ	1,360.84		1,983.13	
	Fund 54610 Adjustments Total	30,258.19-		57,756.02-	
	Fund 54610 Total	170,664.51	170,664.51	1,520,057.17	1,520,057.17

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	208,136.69-		3,699,694.60	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	208,136.69-		3,739,694.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,155.80-		43,318.04
	Fund 64612 Liabilities Total		39,155.80-		43,318.04
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		5,958.59		31,427.21
	484900 OTHER PRIVATE SOURCES		455,888.51		2,349,479.08
	484988 ELECTRONIC FEES		16,654.50		80,743.50
	484989 WORK RELEASE PAY		380,444.51		1,821,246.04
	484991 INMATE PAYROLL		213,356.13		1,167,720.41
	484992 PRIVATE VENTURE PAY		34,269.47		166,464.21
	484993 OTHER PAY BY DCS		527.00		7,353.47
	484995 OTHER PRIVATE SOURCES		6,080.38		31,976.95
	484996 HOBBY		19.34		147.34
	484998 CONFISCATED				353.00-
	486500 MISCELLANEOUS ADJUSTMENT		620.60-		16,317.70
	Major Account 480000 Total		1,112,577.83		5,672,522.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,366.62		22,432.50
	493200 OPERATING TRANSFERS OUT		23,363.31-		132,562.99-
	Major Account 490000 Total		14,996.69-		110,130.49-
	Fund 64612 Revenues Total		1,097,581.14		5,562,392.42
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,295.13-		1,342.94-	
	559100 OTHER OPERATING EXP	482,433.24		1,163,804.21	
	559189 SAVINGS DEPOSITS	65,895.35		224,818.18	
	559192 FAMILY SUPPORT	139,849.10		796,238.51	
	559193 RELEASE MONEY	127,163.03		525,000.04	
	559194 GATE PAY	5,379.32		31,271.10	
	559195 DCS	22,144.52		69,523.86	
	559196 CLUBS	1,669.51		6,853.21	

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				
	559197 STORES	399,660.35		2,102,606.03	
	559198 MAINTENANCE	23,662.74		475,768.23	
	Major Account 520000 Total	<u>1,266,562.03</u>	<u>                    </u>	<u>5,394,540.43</u>	<u>                    </u>
	Fund 64612 Expenditures Total	<u>1,266,562.03</u>	<u>                    </u>	<u>5,394,540.43</u>	<u>                    </u>
	Fund 64612 Total	<u>1,058,425.34</u>	<u>1,058,425.34</u>	<u>9,134,235.03</u>	<u>9,134,235.03</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	85.94		110,243.60	
	Fund 64613 Assets Total	85.94		110,243.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,623.32		2,199.73
	Fund 64613 Liabilities Total		1,623.32		2,199.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,990.75
	Fund 64613 Fund Equity Total				125,990.75
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,405.00		299.51
	Major Account 480000 Total		1,405.00		299.51
	Fund 64613 Revenues Total		1,405.00		299.51
Expenditures	520000 Operating Expenses				
	559189 SAVINGS DEPOSITS			8,425.49	
	559193 RELEASE MONEY	3,114.26		9,820.90	
	Major Account 520000 Total	3,114.26		18,246.39	
	Fund 64613 Expenditures Total	3,114.26		18,246.39	
	Fund 64613 Total	3,028.32	3,028.32	128,489.99	128,489.99

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,003.17		843,202.20	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	61,003.17		843,773.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		83,362.80		220,683.99
	211900 AAI DUE TO VENDOR (SYSTE		18,307.03-		55,644.17
	215100 DUE TO FUND - SHORT TERM		204.63		9,599.66
	Fund 64641 Liabilities Total		65,260.40		285,927.82
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		297.11		1,008.97
	471107 MISC SERVICES		126.08		867.28
	472100 SALE OF SUP & MAT		83,710.55		493,225.62
	472102 TOKEN SALES		14,066.34-		42,399.96
	472103 NONTAXABLE SALES-SUP/SVC		294,802.87		1,465,722.66
	472108 SPECIAL ORDER REVENUE				10,515.77
	472109 INMATE GIFT PLAN		66,478.00		66,478.00
	Major Account 470000 Total		431,348.27		2,080,218.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,190.57		6,170.75
	486400 CASH OVER ADJUSTMENT		6.28		36.67
	Major Account 480000 Total		1,196.85		6,207.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,047.50-		16,475.00-
	Major Account 490000 Total		3,047.50-		16,475.00-
	Fund 64641 Revenues Total		429,497.62		2,069,950.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,174.51		228,169.66	
	511300 OVERTIME PAYMENTS	4,735.58		28,986.42	
	511301 HOLIDAY WORK - DCS	555.20		1,280.97	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	308.09		2,207.67	
	512100 VACATION LEAVE EXPENSE	4,107.46		18,884.80	
	512200 SICK LEAVE EXPENSE	821.52		6,130.93	

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				
	512300 HOLIDAY LEAVE EXPENSE	2,441.21		9,788.38	
	512500 FUNERAL LEAVE EXPENSE			659.70	
	515100 RETIREMENT PLANS EXPENSE	4,054.26		22,172.54	
	515200 FICA EXPENSE	3,811.34		21,052.02	
	515400 LIFE & ACCIDENT INS EXP	19.16		90.54	
	515500 HEALTH INSURANCE EXPENSE	12,775.30		64,003.08	
	Major Account 510000 Total	<u>74,803.63</u>		<u>403,926.71</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	85.73		239.73	
	521800 CASH SHORT ADJUSTMENT	8.15		62.69	
	531100 OFFICE SUPPLIES EXPENSE	122.24		1,949.07	
	532200 PERSONAL COMPUTING EQUIPMENT			265.53	
	533100 HOUSEHOLD & INSTIT EXP	657.64		7,066.84	
	533108 CANTEEN RESALE	873.38		3,953.67	
	533157 CANTEEN RESALE-JULY			340,247.10	
	533158 CANTEEN RESALE-AUG	62.50		297,826.62	
	533159 CANTEEN RESALE-SEP	21,866.28		306,763.89	
	533160 CANTEEN RESALE-OCT	150,435.22		312,358.98	
	533161 CANTEEN RESALE-NOV	223,781.07		223,591.57	
	533162 CANTEEN RESALE-DEC	4.00		4.00	
	533164 CANTEEN RESALE-FEB			1,130.00	
	533165 CANTEEN RESALE-MAR			44.00	
	533166 CANTEEN RESALE-APR			13.56	
	533167 CANTEEN RESALE -MAY			729.02	
	533168 CANTEEN RESALE-JUNE			99,035.26	
	533170 SPECIAL ORDER PURCHASES	4,787.57		19,142.73	
	534900 MISCELLANEOUS SUP EXP			736.71	
	Major Account 520000 Total	<u>358,951.22</u>		<u>1,615,160.97</u>	
	Fund 64641 Expenditures Total	<u>433,754.85</u>		<u>2,019,087.68</u>	
	Fund 64641 Total	<u>494,758.02</u>	<u>494,758.02</u>	<u>2,862,861.50</u>	<u>2,862,861.50</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	10,407.62		104,894.05	
		Fund 64650 Assets Total	10,407.62		104,894.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,770.94		15,536.64
		215100 DUE TO FUND - SHORT TERM		805.85		2,120.49-
		Fund 64650 Liabilities Total		9,576.79		13,416.15
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		505.32		1,044.77
		471101 DUES		310.00		1,284.25
		471106 REV FROM OFFENDERS FOR SER		211.40		641.12
		471107 MISC SERVICES				.24
		471113 POP CAN RECYCLING				48.84
		472100 SALE OF SUP & MAT		1.94		19,958.76
		472103 NON-TAXABLE SALES OF SUP & MAT		66.00		1,345.97
		Major Account 470000 Total		1,094.66		24,323.95
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		694.10		2,102.04
		486500 MISCELLANEOUS ADJUSTMENT				465,046.06-
		Major Account 480000 Total		694.10		462,944.02-
		Fund 64650 Revenues Total		1,788.76		438,620.07-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,885.96	
		511800 COMPENSATORY TIME PAID			39.87	
		512100 VACATION LEAVE EXPENSE			1,435.14	
		512200 SICK LEAVE EXPENSE			209.19	
		512300 HOLIDAY LEAVE EXPENSE			159.46	
		515100 RETIREMENT PLANS EXPENSE			354.16	
		515200 FICA EXPENSE			286.73	
		515400 LIFE & ACCIDENT INS EXP			1.40	
		515500 HEALTH INSURANCE EXPENSE			2,325.81	
		Major Account 510000 Total			7,697.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.78		116.71	

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	39.90		211.95	
	521902 AWARDS EXP - INMATES			11.26	
	522100 DUES & SUBSCRIPTION EXP	540.00		648.00	
	523001 VOLUNTEER MEAL EXPENSE			38.88	
	527500 REP & MAINT-COMM EQUIP			1,318.74-	
	531100 OFFICE SUPPLIES EXPENSE	11.35		373.75	
	533100 HOUSEHOLD & INSTIT EXP			563.34	
	533108 CANTEEN RESALE			1,198.80-	
	533900 FOOD EXPENSE	80.67		2,127.99	
	534601 EDUCATIONAL			156.20	
	534602 RECREATIONAL	86.06		36,862.59	
	534604 NON SPORTING EQUIP			4,747.74	
	534800 CONST & MAINT SUP EXP			1,084.96	
	534900 MISCELLANEOUS SUP EXP			48.26	
	554900 OTHER CONTRACTUAL SERVICES			33.13	
	559100 OTHER OPERATING EXP	19.34		509.34	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	145.83		152.68	
	Major Account 520000 Total	<u>957.93</u>		<u>45,169.24</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			5,112.00	
	586905 RECREATIONAL EQUIPMENT			43,329.00	
	Major Account 580000 Total			<u>48,441.00</u>	
	Fund 64650 Expenditures Total	<u>957.93</u>		<u>101,307.96</u>	
	Fund 64650 Total	<u>11,365.55</u>	<u>11,365.55</u>	<u>206,202.01</u>	<u>206,202.01</u>

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	23,824.23		122,978.65	
		Fund 64651 Assets Total	23,824.23		122,978.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,776.24-		7,265.78
		211900 AAI DUE TO VENDOR (SYSTE		4,165.58		12,336.86
		Fund 64651 Liabilities Total		389.34		19,602.64
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		63.16		241.29
		472100 SALE OF SUP & MAT		47,741.53		131,721.50
		Major Account 470000 Total		47,804.69		131,962.79
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				449,325.20-
		Major Account 480000 Total				449,325.20-
		Fund 64651 Revenues Total		47,804.69		317,362.41-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,865.37		11,307.01	
		511300 OVERTIME PAYMENTS			1,447.64	
		511800 COMPENSATORY TIME PAID			189.36	
		512100 VACATION LEAVE EXPENSE	164.45		642.83	
		512200 SICK LEAVE EXPENSE			139.53	
		512300 HOLIDAY LEAVE EXPENSE	159.46		478.38	
		515100 RETIREMENT PLANS EXPENSE	238.80		1,063.63	
		515200 FICA EXPENSE	193.14		908.32	
		515400 LIFE & ACCIDENT INS EXP	.95		3.33	
		515500 HEALTH INSURANCE EXPENSE	1,457.59		5,309.43	
		Major Account 510000 Total	5,079.76		21,489.46	
Expenditures	520000	Operating Expenses				
		533108 CANTEEN RESALE	19,290.04		107,097.32	
		Major Account 520000 Total	19,290.04		107,097.32	
		Fund 64651 Expenditures Total	24,369.80		128,586.78	
		Fund 64651 Total	48,194.03	48,194.03	251,565.43	251,565.43

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 & 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	142,812.40-		1,566,023.83	
		Fund 64658 Assets Total	142,812.40-		1,566,023.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		46,437.86-		59,193.53
		211900 AAI DUE TO VENDOR (SYSTE		9,412.72-		709.35
		Fund 64658 Liabilities Total		55,850.58-		59,902.88
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		25.00		1,312.84
		471101 DUES		43.00		222.25
		471107 MISC SERVICES		4,596.73		30,899.33
		471113 POP CAN RECYCLING		105.25		1,034.57
		Major Account 470000 Total		4,769.98		33,468.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,063.06		18,871.28
		484100 OPERATING DONATIONS & CO		72.00		530.00
		486500 MISCELLANEOUS ADJUSTMENT				923,354.09
		Major Account 480000 Total		3,135.06		942,755.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,011.12		39,123.35
		493200 OPERATING TRANSFERS OUT		5,319.12-		5,957.50-
		Major Account 490000 Total		1,308.00-		33,165.85
		Fund 64658 Revenues Total		6,597.04		1,009,390.21
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	24.36		139.80	
		521902 AWARDS EXP - INMATES	429.45		2,562.20	
		522100 DUES & SUBSCRIPTION EXP	1,295.13		7,578.43	
		522101 MAGAZINE SUBSCRIPTIONS	828.22		3,314.72	
		525500 RENT EXP-OTHER PERS PROP			2,123.05	
		526100 REP & MAINT-REAL PROPERT	38,501.50		76,316.50	
		526105 R & M CONT-IMP OTHER			35,000.00	
		527500 REP & MAINT-COMM EQUIP	200.00		15,078.79	
		527600 REP & MAINT-HOUSE/INST E	1,045.33		1,045.33	
		527800 REP & MAINT-OTHER PROPER			1,075.48	

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				
	531100 OFFICE SUPPLIES EXPENSE	173.04		10,848.19	
	531200 IT SUPPLIES			629.40	
	533100 HOUSEHOLD & INSTIT EXP	11,431.95		21,653.55	
	533103 CLEANING SUPPLIES			22.00	
	533900 FOOD EXPENSE	86.58		864.98	
	534601 EDUCATIONAL			22.94	
	534602 RECREATIONAL	8,794.44		64,781.24	
	534603 RECREATIONAL LIBRARY MATERIALS	1,714.89		5,435.75	
	534604 NON SPORTING EQUIP	227.24		73,653.80	
	534800 CONST & MAINT SUP EXP	3,670.72		25,529.71	
	534900 MISCELLANEOUS SUP EXP			71.62	
	548700 REFUSE/RECYCLING			180.00	
	554900 OTHER CONTRACTUAL SERVICES	13,829.53		83,221.84	
	559100 OTHER OPERATING EXP	250.00		3,144.50	
	Major Account 520000 Total	<u>82,502.38</u>		<u>434,293.82</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	11,056.48		11,056.48	
	586903 HOUSEHOLD & INST. EQUIPMENT			117,930.75	
	586905 RECREATIONAL EQUIPMENT			60,751.20	
	Major Account 580000 Total	<u>11,056.48</u>		<u>189,738.43</u>	
	Fund 64658 Expenditures Total	<u>93,558.86</u>		<u>624,032.25</u>	
	Fund 64658 Total	<u>49,253.54</u>	<u>49,253.54</u>	<u>2,190,056.08</u>	<u>2,190,056.08</u>

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	158.09		12,686.82	
		Fund 64659 Assets Total	158.09		12,686.82	
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		329.64		861.96
		Major Account 480000 Total		329.64		861.96
		Fund 64659 Revenues Total		329.64		861.96
Expenditures	520000	Operating Expenses				
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	171.55		2,011.51	
		Major Account 520000 Total	171.55		2,011.51	
		Fund 64659 Expenditures Total	171.55		2,011.51	
		Fund 64659 Total	329.64	329.64	14,698.33	14,698.33

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	543.29		344,803.12	
	139901 AR INVOICED (SYSTEM)	825.00		825.00	
	Fund 24710 Assets Total	<u>1,368.29</u>		<u>345,628.12</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,890.99
	Fund 24710 Fund Equity Total				<u>335,890.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		543.29		2,907.51
	483200 BUILDING & SPACE RENTAL		825.00		6,829.62
	Major Account 480000 Total		<u>1,368.29</u>		<u>9,737.13</u>
	Fund 24710 Revenues Total		<u>1,368.29</u>		<u>9,737.13</u>
	Fund 24710 Total	<u>1,368.29</u>	<u>1,368.29</u>	<u>345,628.12</u>	<u>345,628.12</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	7.24		22,038.83	
		Fund 64710 Assets Total	7.24		22,038.83	
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		38.83		212.61
		484500 REIMB NON-GOVT SOURCES		31,648.76		177,583.21
		Major Account 480000 Total		31,687.59		177,795.82
		Fund 64710 Revenues Total		31,687.59		177,795.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,567.86		104,491.39	
		511200 TEMPORARY SALARIES-WAGE	819.55		4,972.22	
		511300 OVERTIME PAYMENTS	453.02		2,830.77	
		511500 SHIFT DIFFERENTIAL PYMT	62.40		367.35	
		512100 VACATION LEAVE EXPENSE	687.49		7,314.14	
		512200 SICK LEAVE EXPENSE	156.27		619.02	
		512300 HOLIDAY LEAVE EXPENSE			2,023.46	
		515100 RETIREMENT PLANS EXPENSE	1,566.99		8,809.15	
		515200 OASDI EXPENSE	1,484.67		8,485.50	
		515400 LIFE & ACCIDENT INS EXP	5.28		26.40	
		515500 HEALTH INSURANCE EXPENSE	6,891.30		34,456.50	
		516300 EMPLOYEE ASSISTANCE PRO			82.20	
		Major Account 510000 Total	31,694.83		174,478.10	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			3,311.76	
		Major Account 520000 Total			3,311.76	
		Fund 64710 Expenditures Total	31,694.83		177,789.86	
		Fund 64710 Total	31,687.59	31,687.59	199,828.69	199,828.69

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	145,325.18-		202,106.51	
	Fund 64730 Assets Total	145,325.18-		202,106.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,762.04-		1,407.23
	Fund 64730 Liabilities Total		34,762.04-		1,407.23
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		702.99		3,994.15
	Major Account 480000 Total		702.99		3,994.15
	Fund 64730 Revenues Total		702.99		3,994.15
Expenditures	520000 Operating Expenses				
	525500 RENT EXPENSE-OTHER PERS PROPER	837.96		837.96	
	526100 REP & MAINT-REAL PROPERTY			13,288.00	
	534700 ENG TECH & COMM SUP EXPENSE	2,310.17		2,310.17	
	Major Account 520000 Total	3,148.13		16,436.13	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	108,118.00		256,858.74	
	Major Account 580000 Total	108,118.00		256,858.74	
	Fund 64730 Expenditures Total	111,266.13		273,294.87	
	Fund 64730 Total	<u>34,059.05-</u>	<u>34,059.05-</u>	<u>475,401.38</u>	<u>475,401.38</u>

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	3,109.23		72,826.96	
		Fund 24810 Assets Total	3,109.23		72,826.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,032.46
		Fund 24810 Fund Equity Total				66,032.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,370.00		7,455.00
		Major Account 470000 Total		3,370.00		7,455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.42		578.49
		Major Account 480000 Total		110.42		578.49
		Fund 24810 Revenues Total		3,480.42		8,033.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	281.90		1,409.50	
		515100 RETIREMENT PLANS EXPENSE	22.55		112.75	
		515200 FICA EXPENSE	19.96		99.80	
		515400 LIFE & ACCIDENT INS EXP	.04		.20	
		515500 HEALTH INSURANCE EXPENSE	46.74		233.70	
		Major Account 510000 Total	371.19		1,855.95	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			616.96-	
		Major Account 570000 Total			616.96-	
		Fund 24810 Expenditures Total	371.19		1,238.99	
		Fund 24810 Total	3,480.42	3,480.42	74,065.95	74,065.95

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	21,813.40		13,040,883.52	
	Fund 24820 Assets Total	21,813.40		13,040,883.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				112,631.00
	Fund 24820 Liabilities Total				112,631.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,020,805.39
	Fund 24820 Fund Equity Total				12,020,805.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,563.40		96,815.66
	Major Account 480000 Total		19,563.40		96,815.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,229,072.47
	Major Account 490000 Total				3,229,072.47
	Fund 24820 Revenues Total		19,563.40		3,325,888.13
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,250.00-		2,418,441.00	
	Major Account 590000 Total	2,250.00-		2,418,441.00	
	Fund 24820 Expenditures Total	2,250.00-		2,418,441.00	
	Fund 24820 Total	19,563.40	19,563.40	15,459,324.52	15,459,324.52

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	12,956.45		8,222,680.79	
		Fund 24830 Assets Total	12,956.45		8,222,680.79	
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		12,956.45		70,059.09
		Major Account 480000 Total		12,956.45		70,059.09
		Fund 24830 Revenues Total		12,956.45		70,059.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			428.36	
		515100 RETIREMENT PLANS EXPENSE			34.27	
		515200 FICA EXPENSE			31.43	
		515400 LIFE & ACCIDENT INS EXP			.09	
		515500 HEALTH INSURANCE EXPENSE			60.29	
		Major Account 510000 Total			554.44	
		Fund 24830 Expenditures Total			554.44	
		Fund 24830 Total	12,956.45	12,956.45	8,223,235.23	8,223,235.23

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	5,514.31-		28,686.56	
		Fund 24840 Assets Total	5,514.31-		28,686.56	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288.60		288.60
		Major Account 480000 Total		288.60		288.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				468,736.33
		Major Account 490000 Total				468,736.33
		Fund 24840 Revenues Total		288.60		469,024.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,266.26		15,870.71	
		512100 VACATION LEAVE EXPENSE			233.65	
		512200 SICK LEAVE EXPENSE			207.69	
		512300 HOLIDAY LEAVE EXPENSE	207.69		415.38	
		512800 ADMINISTRATIVE LEAVE EXP	25.96		25.96	
		515100 RETIREMENT PLANS EXPENSE	359.99		1,378.35	
		515200 FICA EXPENSE	335.35		1,278.32	
		515400 LIFE & ACCIDENT INS EXP	.96		3.57	
		515500 HEALTH INSURANCE EXPENSE	436.78		1,626.16	
		Major Account 510000 Total	5,632.99		21,039.79	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	10.50		42.00	
		521410 OCIO Expense-Voice			298.41	
		Major Account 520000 Total	10.50		340.41	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	159.42		221.84	
		Major Account 570000 Total	159.42		221.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			418,736.33	
		Major Account 590000 Total			418,736.33	
		Fund 24840 Expenditures Total	5,802.91		440,338.37	
		Fund 24840 Total	288.60	288.60	469,024.93	469,024.93



Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.91		11,368.29	
		Fund 44810 Assets Total	17.91		11,368.29	
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		17.91		96.85
		Major Account 480000 Total		17.91		96.85
		Fund 44810 Revenues Total		17.91		96.85
		Fund 44810 Total	17.91	17.91	11,368.29	11,368.29

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	7,108.76		10,153.43	
		Fund 64810 Assets Total	7,108.76		10,153.43	
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		27.24		147.86
		Major Account 480000 Total		27.24		147.86
		Fund 64810 Revenues Total		27.24		147.86
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	7,136.00		7,136.00	
		Major Account 520000 Total	7,136.00		7,136.00	
		Fund 64810 Expenditures Total	7,136.00		7,136.00	
		Fund 64810 Total	27.24	27.24	17,289.43	17,289.43

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	28.59		18,147.10	
		Fund 64811 Assets Total	28.59		18,147.10	
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		28.59		154.60
		Major Account 480000 Total		28.59		154.60
		Fund 64811 Revenues Total		28.59		154.60
		Fund 64811 Total	28.59	28.59	18,147.10	18,147.10

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.91		3,749.50	
	Fund 64820 Assets Total	5.91		3,749.50	
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		5.91		31.96
	Major Account 480000 Total		5.91		31.96
	Fund 64820 Revenues Total		5.91		31.96
	Fund 64820 Total	5.91	5.91	3,749.50	3,749.50

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	14,508.59-		315,970.67	
	Fund 24990 Assets Total	14,508.59-		315,970.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,000.00-		
	Fund 24990 Liabilities Total		15,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				318,995.91
	Fund 24990 Fund Equity Total				318,995.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		491.41		1,839.91
	Major Account 480000 Total		491.41		1,839.91
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		491.41		301,839.91
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	14,508.59-	14,508.59-	620,835.82	620,835.82

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	820,807.88-		6,001,658.43	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	201.30-		2,003.10	
		Fund 25010 Assets Total	821,009.18-		6,043,661.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,269.21-		52,086.17
		Fund 25010 Liabilities Total		7,269.21-		52,086.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,396,502.87
		Fund 25010 Fund Equity Total				5,396,502.87
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,428.83-		3,642.40-
		Major Account 450000 Total		1,428.83-		3,642.40-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				11,175.00
		461600 OP GRANTS - LOCAL GOVERN		59,151.98		58,817.65
		Major Account 460000 Total		59,151.98		69,992.65
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		960.00-		10,574.00-
		471109 TUITION OTHER		152,250.52		188,964.32
		471110 RESIDENT TUITION		1,920.00-		1,488,466.00
		471111 NON-RESIDENT TUITION		7,157.00		1,414,799.50
		471112 OFF CAMPUS TUITION		1,440.00		120,889.75
		471113 ON-LINE TUITION		12,030.22		2,606,790.26
		471140 OTHER STUDENT FEES		7,674.78		1,072,972.17
		471170 TUITION WAIVER-CONTRA		7,124.80-		1,352,781.73-
		471179 OTHER SERVICES		66,127.43		247,444.43
		472100 SALE OF SUP & MAT		390.00		1,483.68
		474100 GENERAL BUSINESS FEES		903.79		6,158.46
		475101 AUTO REGISTRATION		220.00		5,860.00
		475201 CREDIT BY EXAM		240.00		240.00
		Major Account 470000 Total		238,428.94		5,790,712.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,424.34		54,558.24
		484500 REIMB NON-GOVT SOURCES				24,288.31
		484900 OTHER PRIVATE SOURCES		85,261.07-		41,000.43

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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				
	485100 FINES FORFEITS & PENALTY		605.73		2,350.67
	486300 CLEARING ACCOUNT		64,547.03-		705,587.89-
	486600 CREDIT CARD CLEARING		20,420.74-		3,509.83-
	Major Account 480000 Total		159,198.77-		586,900.07-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		802.84		9,958.83
	493100 OPERATING TRANSFERS IN				152,528.52
	493200 OPERATING TRANSFERS OUT		49.58-		152,578.10-
	Major Account 490000 Total		753.26		9,909.25
	Fund 25010 Revenues Total		137,706.58		5,280,072.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	152,604.75		395,114.53	
	511200 TEMPORARY SALARIES-WAGE	42,965.72		190,050.07	
	511300 OVERTIME PAYMENTS	9,920.03		32,647.35	
	511900 SUPPLEMENTAL	105.00		520.00	
	515100 RETIREMENT PLANS EXPENSE	3,781.05		22,267.23	
	515200 FICA EXPENSE	5,168.09		29,889.13	
	515400 LIFE & ACCIDENT INS EXP	175.09		931.82	
	515500 HEALTH INSURANCE EXPENSE	10,206.16		52,985.91	
	516300 EMPLOYEE ASSISTANCE PRO			7,657.00	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	224,925.89		894,099.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	195.09		18,436.78	
	521200 COM EXPENSE - VOICE/DATA	5,704.67		119,940.40	
	521300 FREIGHT EXPENSE	523.21		721.35	
	521400 DATA PROCESSING EXPENSE	1,525.03		8,620.85	
	521500 PUBLICATION & PRINT EXP	14,767.50		157,611.77	
	521700 1099 ROYALTY PAYMENTS			2,858.68	
	521900 AWARDS EXPENSE	20.54		1,183.52	
	522100 DUES & SUBSCRIPTION EXP	5,317.40		91,796.97	
	522200 CONFERENCE REGISTRATION	15,222.90		33,295.64	
	522400 SUBSISTENCE			26,409.64	
	522500 EMPLOYEE MOVING EXPENSE	2,500.00		4,551.91	
	522600 JOB APPLICANT EXPENSE	13.50		1,602.32	
	523201 NATURAL GAS	2,237.31		5,569.18	
	523202 ELECTRICITY	85,867.95		224,589.91	

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				
	523203 WATER	4,953.92		22,202.10	
	523219 OTHER UTILITY	29,987.74		121,263.39	
	524700 RENT EXP-OTHER REAL PROP	1,350.82		7,796.82	
	525100 RENT EXP-OFFICE EQUIP	17,291.10		66,054.76	
	525500 RENT EXP-OTHER PERS PROP			5,149.46	
	526100 REP & MAINT-REAL PROPERT	8,687.80		26,709.65	
	527200 REP & MAINT-MOTOR VEHICL	12,988.85		50,222.54	
	527500 REP & MAINT-COMM EQUIP	1,472.80		45,111.20	
	527600 REP & MAINT-HOUSE/INST E	1,046.29		12,738.12	
	527800 REP & MAINT-OTHER PROPER	1,372.30		14,941.91	
	531100 OFFICE SUPPLIES EXPENSE	6,576.39		84,837.36	
	532100 NON-CAPITALIZED EQUIP PU	28,235.11		246,432.17	
	533100 HOUSEHOLD & INSTIT EXP	3,574.61		28,095.42	
	533900 FOOD EXPENSE	18,108.07		33,521.98	
	534500 AGRICULTURAL SUPPLIES EX			7,695.11	
	534600 ED & RECREATIONAL SUP EX	105,568.43		436,899.09	
	534800 CONST & MAINT SUP EXP	12,623.05		93,241.53	
	534900 MISCELLANEOUS SUP EXP	725.76		4,531.14	
	535100 MEDICAL SUPPLIES	513.58		3,103.33	
	537100 LABORATORY SUP EXP	3,580.65		8,339.79	
	538100 VEHICLE & EQUIP SUP EXP	1,192.53		7,289.80	
	539100 INDIRECT COST ALLOWANCE			21,251.00-	
	539300 THIRD PARTY REIMB			25,976.51	
	541100 ACCTG & AUDITING SERVICES			20,903.87	
	541500 LEGAL SERVICES EXPENSE	3,232.67		58,651.14	
	542500 ENG & ARCH SERVICES			346.53	
	544300 PSYCHOLOGICAL SERVICES			5,150.00	
	546900 OTHER MEDICAL SERVICES	2,532.00		6,604.00	
	547100 EDUCATIONAL SERVICES	3,868.60		14,868.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	585.00		4,649.74	
	548600 PEST CONTROL			395.00	
	548700 REFUSE/RECYCLING	1,979.70		13,289.42	
	549100 LAUNDRY SERVICES			201.60	
	549500 HAZARDOUS WASTE DISPOSAL	853.83		4,125.84	
	554900 OTHER CONTRACTUAL SERVICES	140,700.86		592,520.16	
	555100 DATA PROC SOFTW LIC FEE	47,303.27		196,886.60	
	555200 SOFTWARE - NEW PURCHASES	107.05		212.53	
	556100 INSURANCE EXPENSE			263,493.05	
	559100 OTHER OPERATING EXP	8,674.35		78,763.40	



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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				
	Major Account 520000 Total	603,582.23		3,289,152.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45,760.04		139,522.12	
	571600 MEALS-NOT TRAVEL STATUS			1,025.78	
	571900 MEALS-ONE DAY TRAVEL			74.29	
	572100 COMMERCIAL TRANSPORTATIO	38,664.49		68,915.70	
	573100 STATE-OWNED TRANSPORT	4,435.63		25,335.70	
	574500 PERSONAL VEHICLE MILEAGE	10,000.02		32,429.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00		192.00	
	575100 MISC TRAVEL EXPENSE	552.00		3,522.91	
	Major Account 570000 Total	98,932.18		271,017.65	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			64,634.72	
	Major Account 580000 Total			64,634.72	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,727.25		37,199.15	
	599100 OTHER GOVERNMENT AID	21,279.00		128,896.64	
	Major Account 590000 Total	24,006.25		166,095.79	
	Fund 25010 Expenditures Total	951,446.55		4,684,999.78	
	Fund 25010 Total	130,437.37	130,437.37	10,728,661.31	10,728,661.31

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Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	204,026.86		4,229,331.07	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE	808.20-			
		139901 AR INVOICED (SYSTEM)	871.10		967.10	
		Fund 25030 Assets Total	204,089.76		4,265,298.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,226.37-		10,854.92
		Fund 25030 Liabilities Total		20,226.37-		10,854.92
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		21.37		315.00
		Major Account 450000 Total		21.37		315.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				104,799.00
		Major Account 460000 Total				104,799.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		390.00		3,496.86-
		471109 TUITION OTHER		361,276.52		1,380,595.35-
		471110 RESIDENT TUITION		1,440.00-		1,351,325.75
		471111 NON-RESIDENT TUITION		1,127.00-		553,784.00
		471112 OFF CAMPUS TUITION		2,304.00		122,256.00
		471113 ON-LINE TUITION		57,127.75		2,212,897.76
		471140 OTHER STUDENT FEES		4,755.87		428,214.69
		471169 TUITION WAIVER		479.00-		2,807.95-
		471170 TUITION WAIVER-CONTRA		8,495.00-		741,738.01-
		471179 OTHER SERVICES		8,214.08		16,212.52
		474100 GENERAL BUSINESS FEES		15.00		9,501.40
		475101 AUTO REGISTRATION		775.00		4,375.00
		Major Account 470000 Total		423,317.22		2,569,928.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,709.89		34,733.79
		483200 BUILDING & SPACE RENTAL				6,306.00
		484100 OPERATING DONATIONS & CO		1,796.99		8,048.02
		484500 REIMB NON-GOVT SOURCES				5,185.43

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		8,840.66		80,711.67
	485100 FINES FORFEITS & PENALTI		1,740.18		1,665.35
	486300 CLEARING ACCOUNT		688.20-		1,605.20-
	486600 CREDIT CARD CLEARING		171,915.80		1,399,610.43
	Major Account 480000 Total		190,315.32		1,534,655.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				130,000.00
	493200 OPERATING TRANSFERS OUT				330,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 25030 Revenues Total		613,653.91		4,009,698.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,394.52		1,252,733.14	
	511200 TEMPORARY SALARIES-WAGE	105,260.77		390,922.55	
	511300 OVERTIME PAYMENTS	90.00		110.25	
	511900 SUPPLEMENTAL	1,145.00		5,575.00	
	515100 RETIREMENT PLANS EXPENSE	9,097.77		96,842.67	
	515200 FICA EXPENSE	14,276.61		113,499.32	
	515400 LIFE & ACCIDENT INS EXP	327.30		3,745.53	
	515500 HEALTH INSURANCE EXPENSE	15,794.00		182,191.95	
	515501 HEALTH/FACULTY - 10 MO P			5,721.60	
	516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400 UNEMPLOYM COMP INS EXP			1,668.00	
	516500 WORKERS COMP PREMIUMS	228,460.00-		114,230.00-	
	Major Account 510000 Total	33,925.97		1,943,127.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,813.62		16,731.33	
	521200 COM EXPENSE - VOICE/DATA	14,167.29		62,645.25	
	521300 FREIGHT EXPENSE	25.86		425.14	
	521400 DATA PROCESSING EXPENSE	39.29		196.51	
	521500 PUBLICATION & PRINT EXP	34,604.30		180,993.96	
	521700 1099 ROYALTY PAYMENTS	1,050.40		6,650.40	
	521900 AWARDS EXPENSE	371.69		2,008.46	
	522100 DUES & SUBSCRIPTION EXP	3,989.28		149,665.05	
	522200 CONFERENCE REGISTRATION	3,559.20		13,141.20	
	522400 SUBSISTENCE	6,228.05		45,999.58	
	522500 EMPLOYEE MOVING EXPENSE			6,853.47	
	522600 JOB APPLICANT EXPENSE	6.50		1,012.28	

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Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	5,221.40		16,923.48	
	523202 ELECTRICITY	26,501.22		150,060.27	
	523203 WATER	122.17		17,367.15	
	523204 SEWER			6,669.32	
	523219 OTHER UTILITY			5,092.95	
	524100 RENT EXPENSE-LAND	1,800.00		1,900.00	
	525100 RENT EXP-OFFICE EQUIP	4,155.43		25,183.06	
	525500 RENT EXP-OTHER PERS PROP	404.54		3,634.09	
	526100 REP & MAINT-REAL PROPERT			15,776.26	
	527200 REP & MAINT-MOTOR VEHICL	2,306.42-		2,493.24	
	527400 REP & MAINT-DATA PROC	2,557.06		2,557.06	
	527700 REP & MAINT-PHOTO/MEDIA			83.15	
	527800 REP & MAINT-OTHER PROPER			4,294.78	
	531100 OFFICE SUPPLIES EXPENSE	3,903.60		17,888.75	
	532100 NON-CAPITALIZED EQUIP PU	18,948.86		140,390.37	
	533100 HOUSEHOLD & INSTIT EXP	5,322.65		27,294.74	
	533900 FOOD EXPENSE	816.86		27,818.04	
	534500 AGRICULTURAL SUPPLIES EX	852.24		3,381.22	
	534600 ED & RECREATIONAL SUP EX	21,634.86		125,439.67	
	534800 CONST & MAINT SUP EXP	2,804.56		18,394.26	
	534900 MISCELLANEOUS SUP EXP	320.00		1,133.99	
	535100 MEDICAL SUPPLIES			399.97	
	537100 LABORATORY SUP EXP	1,693.75		13,260.82	
	538100 VEHICLE & EQUIP SUP EXP	989.43		2,420.84	
	541100 ACCTG & AUDITING SERVICES			16,295.69	
	541500 LEGAL SERVICES EXPENSE	1,028.67		5,069.41	
	541700 LEGAL RELATED EXPENSE	13.00-		5.00	
	542500 ENG & ARCH SERVICES			312.50	
	543100 IT CONSULTING-APPLICATIONS			80,808.50	
	544100 PHYSICIAN SERVICES	21,332.00		21,332.00	
	546900 OTHER MEDICAL SERVICES	600.00		600.00	
	547100 EDUCATIONAL SERVICES			9,597.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00		8,932.88	
	548600 PEST CONTROL	50.00		3,600.00	
	548700 REFUSE/RECYCLING	12,230.62		15,672.44	
	549500 HAZARDOUS WASTE DISPOSAL			61,000.00	
	554900 OTHER CONTRACTUAL SERVICES	60,221.91		339,480.32	
	555100 DATA PROC SOFTW LIC FEE	8,219.85		71,781.01	
	555200 SOFTWARE - NEW PURCHASES			79.00	

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Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	500.00		190,166.22	
	559100 OTHER OPERATING EXP	2,462.28		60,061.11	
	Major Account 520000 Total	268,230.46		1,880,851.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,352.39		36,438.85	
	571600 MEALS-NOT TRAVEL STATUS			526.75	
	571900 MEALS-ONE DAY TRAVEL			10.89	
	572100 COMMERCIAL TRANSPORTATIO	11,155.82		43,855.30	
	573100 STATE-OWNED TRANSPORT	5,428.34		9,768.51	
	574500 PERSONAL VEHICLE MILEAGE	5,089.83		12,813.50	
	575100 MISC TRAVEL EXPENSE	485.98		1,489.44	
	Major Account 570000 Total	37,512.36		104,903.24	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		32,745.80	
	588004 EQUIPMENT	5,632.28		55,035.70	
	Major Account 580000 Total	916.88		87,781.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	48,752.11		214,103.08	
	Major Account 590000 Total	48,752.11		214,103.08	
	Fund 25030 Expenditures Total	389,337.78		4,230,766.80	
	Fund 25030 Total	593,427.54	593,427.54	8,496,064.97	8,496,064.97

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Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	432,501.33-		16,619,656.43	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		132900 NSF ITEMS SUSPENSE	2,500.00-			
		139901 AR INVOICED (SYSTEM)	947.32		305,230.52	
		Fund 25040 Assets Total	434,054.01-		16,976,196.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,732.03-		4,793.22
		Fund 25040 Liabilities Total		19,732.03-		4,793.22
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		18.49		57.30-
		Major Account 450000 Total		18.49		57.30-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				85.00
		461500 OP GRANTS - STATE AGENCI		48,000.00		346,581.00
		Major Account 460000 Total		48,000.00		346,666.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,435,275.40		511,586.09
		471110 RESIDENT TUITION		42,920.00-		4,834,133.75
		471111 NON-RESIDENT TUITION		20,612.00-		1,017,439.36
		471112 OFF CAMPUS TUITION		8,946.00		115,119.55
		471113 ON-LINE TUITION		7,501.30-		529,971.31
		471114 CCSSC TUITION		1,563.00-		175,835.00
		471140 OTHER STUDENT FEES		25,335.70		1,310,875.78
		471169 TUITION WAIVER		479.00-		54,851.12-
		471170 TUITION WAIVER-CONTRA		4,200.50-		1,302,134.15-
		471179 OTHER SERVICES		15,947.10		113,376.15
		472100 SALE OF SUP & MAT		75.00		1,489.00
		474100 GENERAL BUSINESS FEES		21,836.11-		16,395.23-
		475101 AUTO REGISTRATION		104.00		4,198.00
		Major Account 470000 Total		1,386,571.29		7,240,643.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,798.84		165,211.11

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				2,112.50
	483400 OTHER RENTAL REVENUE		500.00		2,245.00
	484100 OPERATING DONATIONS & CO		2,736.75		10,625.92
	484500 REIMB NON-GOVT SOURCES				7,185.27
	484900 OTHER PRIVATE SOURCES		35,973.80		69,343.86
	485100 FINES FORFEITS & PENALTI		4.98		37,794.68-
	486100 LOAN INTEREST				1,118.89
	486300 CLEARING ACCOUNT		1,264,253.79-		244,508.80-
	Major Account 480000 Total		1,193,239.42-		24,460.93-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		37.38		4,838.89
	493100 OPERATING TRANSFERS IN				35,723.47
	493200 OPERATING TRANSFERS OUT				35,723.47-
	Major Account 490000 Total		37.38		4,838.89
	Fund 25040 Revenues Total		241,387.74		7,567,630.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,018.17		2,049,585.44	
	511200 TEMPORARY SALARIES-WAGE	28,368.84		184,461.73	
	511300 OVERTIME PAYMENTS			148.50	
	511900 SUPPLEMENTAL			550.00	
	515100 RETIREMENT PLANS EXPENSE	4,390.64		158,951.35	
	515200 FICA EXPENSE	5,779.66		161,156.75	
	515400 LIFE & ACCIDENT INS EXP	129.31		5,814.48	
	515500 HEALTH INSURANCE EXPENSE	7,432.05		260,111.40	
	515501 HEALTH/FACULTY - 10 MO P	1,349.79		6,718.78	
	516300 EMPLOYEE ASSISTANCE PRO			9,558.90	
	516400 UNEMPLOYM COMP INS EXP			6,033.35	
	Major Account 510000 Total	105,468.46		2,843,090.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,119.26		68,269.14	
	521101 POSTAGE CHARGES	95.92		416.28	
	521200 COM EXPENSE - VOICE/DATA	13,912.70		63,769.01	
	521300 FREIGHT EXPENSE	179.23		771.79	
	521400 DATA PROCESSING EXPENSE	611.77		3,072.98	
	521500 PUBLICATION & PRINT EXP	34,000.52		262,089.75	
	521700 1099 ROYALTY PAYMENTS	113.97		7,509.76	
	521900 AWARDS EXPENSE	24.42		523.02	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	76,190.04		281,837.45	
	522200 CONFERENCE REGISTRATION	8,280.10		23,348.83	
	522400 SUBSISTENCE	830.68		3,901.83	
	522500 EMPLOYEE MOVING EXPENSE			26,935.81	
	522600 JOB APPLICANT EXPENSE			6,744.89	
	523201 NATURAL GAS	18,769.30		72,000.54	
	523202 ELECTRICITY	64,564.14		344,075.87	
	523203 WATER	5,470.00		32,866.32	
	523204 SEWER	8,835.78		38,958.06	
	523219 OTHER UTILITY	8,828.64		8,828.64	
	524700 RENT EXP-OTHER REAL PROP	2,426.00		5,442.00	
	525100 RENT EXP-OFFICE EQUIP	6,539.72		38,651.50	
	525500 RENT EXP-OTHER PERS PROP	1,540.82		13,560.83	
	526100 REP & MAINT-REAL PROPERT	13,430.62		152,531.53	
	527100 REP & MAINT-OFFICE EQUIP	3,881.70		5,656.19	
	527200 REP & MAINT-MOTOR VEHICL	534.04		4,831.94	
	527400 REP & MAINT-DATA PROC	797.70		67,905.86	
	527500 REP & MAINT-COMM EQUIP	192.29		408.24	
	527600 REP & MAINT-HOUSE/INST E	4,940.04		35,409.83	
	527800 REP & MAINT-OTHER PROPER	1,228.10		16,793.27	
	531100 OFFICE SUPPLIES EXPENSE	3,766.02		49,371.20	
	532100 NON-CAPITALIZED EQUIP PU	22,503.49		257,044.48	
	533100 HOUSEHOLD & INSTIT EXP	15,019.38		76,127.02	
	533900 FOOD EXPENSE	6,656.03		28,756.02	
	534500 AGRICULTURAL SUPPLIES EX	1,678.34		5,716.97	
	534600 ED & RECREATIONAL SUP EX	24,686.03		158,083.59	
	534800 CONST & MAINT SUP EXP	9,030.60		37,882.03	
	534900 MISCELLANEOUS SUP EXP			15.50	
	535100 MEDICAL SUPPLIES			6,575.87	
	537100 LABORATORY SUP EXP	1,721.90		16,099.29	
	538100 VEHICLE & EQUIP SUP EXP	1,433.34		7,286.26	
	539300 THIRD PARTY REIMB			405.00	
	541100 ACCTG & AUDITING SERVICES			26,379.97	
	541500 LEGAL SERVICES EXPENSE	6,645.16		75,507.49	
	543100 IT CONSULTING-APPLICATIONS	13,431.88		33,335.00	
	543200 IT CONSULTING-HW/SW SUPP			27,409.17-	
	543300 IT CONSULTING-OTHER			12,075.00	
	543500 MGT CONSULTANT SERVICES	24,750.00		24,750.00	
	544300 PSYCHOLOGICAL SERVICES	5,544.00		8,672.64	



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				
	546900 OTHER MEDICAL SERVICES	3,000.00		15,000.00	
	547100 EDUCATIONAL SERVICES	5,195.00		17,285.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,045.00		2,045.00	
	548600 PEST CONTROL	151.19		151.19	
	548700 REFUSE/RECYCLING	1,594.80		9,212.12	
	549100 LAUNDRY SERVICES			1,657.31	
	549200 JANITORIAL/SECURITY SRVS	2,036.00		2,681.00	
	554900 OTHER CONTRACTUAL SERVICES	90,591.36		482,757.22	
	555100 DATA PROC SOFTW LIC FEE	15,972.39		76,378.16	
	555200 SOFTWARE - NEW PURCHASES			16,188.00	
	556100 INSURANCE EXPENSE	5,592.12-		89,544.26	
	559100 OTHER OPERATING EXP	27,337.55-		73,725.73	
	Major Account 520000 Total	534,859.74		3,170,410.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37,483.09		87,622.89	
	571600 MEALS-NOT TRAVEL STATUS			1,219.85	
	571900 MEALS-ONE DAY TRAVEL	24.54		130.29	
	572100 COMMERCIAL TRANSPORTATIO	5,770.24		61,682.51	
	573100 STATE-OWNED TRANSPORT	314.50-		25,526.70	
	574500 PERSONAL VEHICLE MILEAGE	9,803.67		41,859.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,491.87		17,769.10	
	575100 MISC TRAVEL EXPENSE	304.00		1,223.03	
	Major Account 570000 Total	55,562.91		237,034.20	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			67,909.51	
	Major Account 580000 Total			67,909.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	792.94-		1,836.99-	
	599100 OTHER GOVERNMENT AID	1,740.25		395,239.25	
	Major Account 590000 Total	947.31		393,402.26	
	Fund 25040 Expenditures Total	696,838.42		6,711,846.96	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	41,128.70-		41,128.70-	
	Fund 25040 Adjustments Total	41,128.70-		41,128.70-	
	Fund 25040 Total	221,655.71	221,655.71	23,646,915.25	23,646,915.25

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	80,131.49		2,617,860.84	
		Fund 25041 Assets Total	80,131.49		2,617,860.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,076,396.66
		Fund 25041 Fund Equity Total				3,076,396.66
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			35,249.30	
		527600 REP & MAINT-HOUSE/INST E			11,315.00	
		532100 NON-CAPITALIZED EQUIP PU			9,717.25	
		533100 HOUSEHOLD & INSTIT EXP			169.39	
		554900 OTHER CONTRACTUAL SERVICES			12,000.00	
		Major Account 520000 Total			68,450.94	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			151,579.22	
		588003 BUILDINGS	80,131.49		238,505.66	
		Major Account 580000 Total	80,131.49		390,084.88	
		Fund 25041 Expenditures Total	80,131.49		458,535.82	
		Fund 25041 Total			3,076,396.66	3,076,396.66

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,050.33-		96,189.16	
		Fund 25050 Assets Total	8,050.33-		96,189.16	
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		174.77		1,371.01
		Major Account 480000 Total		174.77		1,371.01
		Fund 25050 Revenues Total		174.77		1,371.01
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	8,225.10		8,225.10	
		Major Account 520000 Total	8,225.10		8,225.10	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			67,759.00	
		Major Account 580000 Total			67,759.00	
		Fund 25050 Expenditures Total	8,225.10		75,984.10	
		Fund 25050 Total	174.77	174.77	172,173.26	172,173.26

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	587.48		372,842.40	
	Fund 25070 Assets Total	587.48		372,842.40	
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		587.48		3,466.24
	Major Account 480000 Total		587.48		3,466.24
	Fund 25070 Revenues Total		587.48		3,466.24
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			93,337.32	
	Major Account 520000 Total			93,337.32	
	Fund 25070 Expenditures Total			93,337.32	
	Fund 25070 Total	587.48	587.48	466,179.72	466,179.72

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	237.20		41,807.55	
		Fund 25080 Assets Total	237.20		41,807.55	
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		126.15		1,226.61
		Major Account 480000 Total		126.15		1,226.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 25080 Revenues Total		126.15		201,226.61
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			899.95	
		534800 CONST & MAINT SUP EXP	111.05-		222.10-	
		542500 ENG & ARCH SERVICES			200,000.00	
		554900 OTHER CONTRACTUAL SERVICES			13,077.04	
		Major Account 520000 Total	111.05-		213,754.89	
		Fund 25080 Expenditures Total	111.05-		213,754.89	
		Fund 25080 Total	126.15	126.15	255,562.44	255,562.44

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	1,569.26		995,940.39	
	Fund 25090 Assets Total	1,569.26		995,940.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,059,803.02
	Fund 25090 Fund Equity Total				1,059,803.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,569.26		8,807.98
	Major Account 480000 Total		1,569.26		8,807.98
	Fund 25090 Revenues Total		1,569.26		8,807.98
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			67,019.00	
	555100 DATA PROC SOFTW LIC FEE			5,651.61	
	Major Account 520000 Total			72,670.61	
	Fund 25090 Expenditures Total			72,670.61	
	Fund 25090 Total	1,569.26	1,569.26	1,068,611.00	1,068,611.00

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	5,446.03		145,263.96	
		Fund 45040 Assets Total	<u>5,446.03</u>		<u>145,263.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,256.27
		Fund 45040 Fund Equity Total				<u>152,256.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.35		1,356.11
		484900 OTHER PRIVATE SOURCES		10,227.68		65,327.58
		Major Account 480000 Total		<u>10,446.03</u>		<u>66,683.69</u>
		Fund 45040 Revenues Total		<u>10,446.03</u>		<u>66,683.69</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,000.00		73,676.00	
		Major Account 590000 Total	<u>5,000.00</u>		<u>73,676.00</u>	
		Fund 45040 Expenditures Total	<u>5,000.00</u>		<u>73,676.00</u>	
		Fund 45040 Total	<u>10,446.03</u>	<u>10,446.03</u>	<u>218,939.96</u>	<u>218,939.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,513.22-		618,611.79	
	139901 AR INVOICED (SYSTEM)	8,213.45		8,213.45	
	Fund 49000 Assets Total	1,299.77-		626,825.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,292.06-		
	Fund 49000 Liabilities Total		1,292.06-		
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		4,982.87		39,145.40
	461500 OP GRANTS - STATE AGENCI		3,230.58		3,230.58
	Major Account 460000 Total		8,213.45		42,375.98
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		2,323.90-		163,684.33
	Major Account 480000 Total		2,323.90-		163,684.33
	Fund 49000 Revenues Total		5,889.55		206,060.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,872.61		10,192.39	
	511200 TEMPORARY SALARIES-WAGE	2,298.50		11,144.50	
	515100 RETIREMENT PLANS EXPENSE	155.64		189.48	
	515200 FICA EXPENSE	166.91		467.65	
	515400 LIFE & ACCIDENT INS EXP	4.47		6.93	
	515500 HEALTH INSURANCE EXPENSE	153.71		219.89	
	Major Account 510000 Total	5,651.84		22,220.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	122.10		152.40	
	521500 PUBLICATION & PRINT EXP			466.75	
	522100 DUES & SUBSCRIPTION EXP			82.00	
	531100 OFFICE SUPPLIES EXPENSE			51.32	
	534600 ED & RECREATIONAL SUP EX			101.54	
	537100 LABORATORY SUP EXP	48.32		1,500.80	
	554900 OTHER CONTRACTUAL SERVICES	75.00		1,000.80	
	Major Account 520000 Total	245.42		3,355.61	
	Fund 49000 Expenditures Total	5,897.26		25,576.45	
	Fund 49000 Total	4,597.49	4,597.49	652,401.69	652,401.69



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,534.40		57,158.65	
		Fund 49200 Assets Total	1,534.40		57,158.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,017.81
		Fund 49200 Fund Equity Total				58,017.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,673.25		5,981.02
		461500 OP GRANTS - STATE AGENCI				9,450.00
		Major Account 460000 Total		3,673.25		15,431.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.51		495.51
		Major Account 480000 Total		89.51		495.51
		Fund 49200 Revenues Total		3,762.76		15,926.53
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,018.00		5,034.00	
		Major Account 510000 Total	2,018.00		5,034.00	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	50.00		50.00	
		534600 ED & RECREATIONAL SUP EX			785.93	
		537100 LABORATORY SUP EXP			904.78	
		539100 INDIRECT COST ALLOWANCE	160.36		241.28	
		Major Account 520000 Total	210.36		1,981.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			319.70	
		Major Account 570000 Total			319.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			9,450.00	
		Major Account 590000 Total			9,450.00	
		Fund 49200 Expenditures Total	2,228.36		16,785.69	
		Fund 49200 Total	3,762.76	3,762.76	73,944.34	73,944.34

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	3,287.56-		4,273.68	
		139901 AR INVOICED (SYSTEM)	30,871.39		30,871.39	
		Fund 49300 Assets Total	27,583.83		35,145.07	
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		32,371.39		55,341.36
		Major Account 460000 Total		32,371.39		55,341.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.03		75.18
		484900 OTHER PRIVATE SOURCES		8,000.00		33,000.00
		Major Account 480000 Total		8,019.03		33,075.18
		Fund 49300 Revenues Total		40,390.42		88,416.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,141.04		30,058.44	
		511200 TEMPORARY SALARIES-WAGE	1,420.00		11,568.77	
		511300 OVERTIME PAYMENTS			200.25	
		515100 RETIREMENT PLANS EXPENSE	491.29		2,404.71	
		515200 FICA EXPENSE	426.79		2,514.90	
		515400 LIFE & ACCIDENT INS EXP	18.76		93.80	
		515500 HEALTH INSURANCE EXPENSE	1,071.79		4,992.40	
		Major Account 510000 Total	9,569.67		51,833.27	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	30.00		30.00	
		525500 RENT EXP-OTHER PERS PROP	34.26		163.16	
		534600 ED & RECREATIONAL SUP EX	396.40		431.36	
		537100 LABORATORY SUP EXP	319.71		846.66	
		538100 VEHICLE & EQUIP SUP EXP			25.16	
		539100 INDIRECT COST ALLOWANCE	765.50		1,203.00	
		547100 EDUCATIONAL SERVICES	1,500.00		1,500.00	
		Major Account 520000 Total	3,045.87		4,199.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	72.25		449.10	
		573100 STATE-OWNED TRANSPORT			367.50	
		574500 PERSONAL VEHICLE MILEAGE	118.80		280.80	

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				
	Major Account 570000 Total	<u>191.05</u>	<u></u>	<u>1,097.40</u>	<u></u>
	Fund 49300 Expenditures Total	<u>12,806.59</u>	<u></u>	<u>57,130.01</u>	<u></u>
	Fund 49300 Total	<u>40,390.42</u>	<u>40,390.42</u>	<u>92,275.08</u>	<u>92,275.08</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	38,432.20		169,113.28	
	Fund 55010 Assets Total	38,432.20		169,113.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,892.23		27,017.23
	Fund 55010 Liabilities Total		26,892.23		27,017.23
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		570.41-		881.63-
	Major Account 450000 Total		570.41-		881.63-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		11,853.92		873.55
	471140 OTHER STUDENT FEES		1,440.00		492,447.50
	471179 OTHER SERVICES		1,375.17		2,815.42
	474100 GENERAL BUSINESS FEES		1,488.40		1,768.75
	Major Account 470000 Total		16,157.49		497,905.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,940.72		4,989.24
	484500 REIMB NON-GOVT SOURCES		225,000.00		1,125,000.00
	485100 FINES FORFEITS & PENALTI		90.00		11,470.00
	486300 CLEARING ACCOUNT		40,476.90		253,237.57-
	Major Account 480000 Total		267,507.62		888,221.67
	Fund 55010 Revenues Total		283,094.70		1,385,245.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,163.79		456,776.24	
	511200 TEMPORARY SALARIES-WAGE	29,105.79		132,843.02	
	511900 SUPPLEMENTAL	275.00		1,475.00	
	515100 RETIREMENT PLANS EXPENSE	4,278.76		22,724.74	
	515200 FICA EXPENSE	6,395.78		33,700.65	
	515400 LIFE & ACCIDENT INS EXP	387.88		1,951.31	
	515500 HEALTH INSURANCE EXPENSE	23,987.27		121,247.54	
	Major Account 510000 Total	153,594.27		770,718.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.82		284.49	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12,128.49		20,001.30	
	521300 FREIGHT EXPENSE	55.00-			
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION	136.00		2,635.00	
	523201 NATURAL GAS	4,397.55		9,907.34	
	523202 ELECTRICITY	57,088.82		149,218.88	
	523203 WATER	6,579.84		25,734.89	
	523219 OTHER UTILITY	19,991.82		80,842.27	
	525500 RENT EXP-OTHER PERS PROP			11,500.00	
	526100 REP & MAINT-REAL PROPERT	1,130.00		28,748.20	
	527600 REP & MAINT-HOUSE/INST E	399.50		6,032.83	
	527800 REP & MAINT-OTHER PROPER	457.94		4,839.63	
	531100 OFFICE SUPPLIES EXPENSE			7,642.99	
	533100 HOUSEHOLD & INSTIT EXP	1,817.88		19,164.31	
	534600 ED & RECREATIONAL SUP EX	1,651.36		16,938.89	
	534800 CONST & MAINT SUP EXP	8,081.23		47,987.33	
	541100 ACCTG & AUDITING SERVICES	4,213.33		14,213.33	
	548600 PEST CONTROL			350.00	
	548700 REFUSE/RECYCLING	1,179.80		7,571.24	
	554900 OTHER CONTRACTUAL SERVICES	1,300.00-		17,209.70	
	556100 INSURANCE EXPENSE			30,123.60	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	117,926.38		503,501.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.08		4,266.18	
	572100 COMMERCIAL TRANSPORTATIO			1,533.12	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	34.08		5,879.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,008.00	
	Major Account 590000 Total			1,008.00	
	Fund 55010 Expenditures Total	271,554.73		1,281,107.02	
	Fund 55010 Total	309,986.93	309,986.93	1,450,220.30	1,450,220.30

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	695,310.20-		2,276,391.72	
	Fund 55011 Assets Total	695,310.20-		2,276,391.72	
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		4,689.80		24,323.15
	486300 CLEARING ACCOUNT		700,000.00-		200,000.00-
	Major Account 480000 Total		695,310.20-		175,676.85-
	Fund 55011 Revenues Total		695,310.20-		175,676.85-
	Fund 55011 Total	695,310.20-	695,310.20-	2,276,391.72	2,276,391.72

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	74,544.07		1,024,843.06	
		Fund 55030 Assets Total	74,544.07		1,024,843.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,114.68-		35.72
		Fund 55030 Liabilities Total		3,114.68-		35.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				434,459.02
		Fund 55030 Fund Equity Total				434,459.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,862.09		5,754.80
		484500 REIMB NON-GOVT SOURCES		125,000.00		500,000.00
		486300 CLEARING ACCOUNT		64,122.46		791,503.55
		Major Account 480000 Total		190,984.55		1,297,258.35
		Fund 55030 Revenues Total		190,984.55		1,297,258.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,370.46		169,173.09	
		511200 TEMPORARY SALARIES-WAGE	2,660.00		18,919.14	
		511300 OVERTIME PAYMENTS			27.00	
		511900 SUPPLEMENTAL	150.00		750.00	
		515100 RETIREMENT PLANS EXPENSE	2,424.70		12,036.14	
		515200 FICA EXPENSE	2,356.66		11,915.27	
		515400 LIFE & ACCIDENT INS EXP	148.10		735.96	
		515500 HEALTH INSURANCE EXPENSE	12,784.07		62,688.43	
		Major Account 510000 Total	54,893.99		276,245.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			27.06	
		521200 COM EXPENSE - VOICE/DATA			2,898.11	
		521500 PUBLICATION & PRINT EXP	160.50		4,383.15	
		522100 DUES & SUBSCRIPTION EXP			1,870.20	
		522200 CONFERENCE REGISTRATION	380.00		499.00	
		522400 SUBSISTENCE			671.46	
		523201 NATURAL GAS	2,426.20		8,621.46	
		523202 ELECTRICITY	21,289.84		94,533.30	
		523203 WATER			6,399.36	
		523204 SEWER			3,562.76	
		526100 REP & MAINT-REAL PROPERT			13,916.50	

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				
	527200 REP & MAINT-MOTOR VEHICL	2,566.42		2,566.42	
	527600 REP & MAINT-HOUSE/INST E			1,310.80	
	527700 REP & MAINT-PHOTO/MEDIA			79.14	
	531100 OFFICE SUPPLIES EXPENSE	477.88		974.97	
	532100 NON-CAPITALIZED EQUIP PU			42,577.50	
	533100 HOUSEHOLD & INSTIT EXP	2,076.33		10,563.47	
	533900 FOOD EXPENSE	621.26		656.72	
	534600 ED & RECREATIONAL SUP EX	607.37		3,376.15	
	534800 CONST & MAINT SUP EXP	16,302.66		34,100.98	
	534900 MISCELLANEOUS SUP EXP			3,907.93	
	535100 MEDICAL SUPPLIES			217.97	
	541100 ACCTG & AUDITING SERVICES	4,213.33		14,213.33	
	549100 LAUNDRY SERVICES			7,670.75	
	554900 OTHER CONTRACTUAL SERVICES	772.69		101,989.82	
	555100 DATA PROC SOFTW LIC FEE			5,800.00	
	556100 INSURANCE EXPENSE			44,680.74	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	<u>51,894.48</u>		<u>414,569.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.23		1,016.19	
	572100 COMMERCIAL TRANSPORTATIO	661.40		667.40	
	573100 STATE-OWNED TRANSPORT			52.80	
	574500 PERSONAL VEHICLE MILEAGE	12.42		207.36	
	575100 MISC TRAVEL EXPENSE			71.50	
	Major Account 570000 Total	<u>905.05</u>		<u>2,015.25</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,632.28		14,080.70	
	Major Account 580000 Total	<u>5,632.28</u>		<u>14,080.70</u>	
	Fund 55030 Expenditures Total	<u>113,325.80</u>		<u>706,910.03</u>	
	Fund 55030 Total	<u>187,869.87</u>	<u>187,869.87</u>	<u>1,731,753.09</u>	<u>1,731,753.09</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	1,174.49		614,775.32	
	Fund 55031 Assets Total	1,174.49		614,775.32	
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		1,174.49		6,576.18
	484500 REIMB NON-GOVT SOURCES				30,058.64
	Major Account 480000 Total		1,174.49		36,634.82
	Fund 55031 Revenues Total		1,174.49		36,634.82
	Fund 55031 Total	1,174.49	1,174.49	614,775.32	614,775.32

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	11,430.56		6,165,872.92	
	Fund 55032 Assets Total	<u>11,430.56</u>		<u>6,165,872.92</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,430.56		32,207.26
	484500 REIMB NON-GOVT SOURCES				6,133,665.66
	Major Account 480000 Total		<u>11,430.56</u>		<u>6,165,872.92</u>
	Fund 55032 Revenues Total		<u>11,430.56</u>		<u>6,165,872.92</u>
	Fund 55032 Total	<u>11,430.56</u>	<u>11,430.56</u>	<u>6,165,872.92</u>	<u>6,165,872.92</u>

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	190,949.19-		487,322.98	
		Fund 55040 Assets Total	190,949.19-		487,322.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		258,436.45-		91,898.31
		Fund 55040 Liabilities Total		258,436.45-		91,898.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				699,183.66
		Fund 55040 Fund Equity Total				699,183.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,173.34		7,970.89
		484900 OTHER PRIVATE SOURCES		400,000.00		1,600,000.00
		486300 CLEARING ACCOUNT		53,976.92-		27,162.47
		Major Account 480000 Total		348,196.42		1,635,133.36
		Fund 55040 Revenues Total		348,196.42		1,635,133.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,682.83		536,417.59	
		511200 TEMPORARY SALARIES-WAGE	30,113.78		154,770.31	
		511300 OVERTIME PAYMENTS	70.88		98.07	
		511900 SUPPLEMENTAL	250.00		1,250.00	
		515100 RETIREMENT PLANS EXPENSE	6,087.73		38,615.35	
		515200 FICA EXPENSE	6,080.94		40,227.63	
		515400 LIFE & ACCIDENT INS EXP	398.11		2,322.31	
		515500 HEALTH INSURANCE EXPENSE	28,089.25		160,442.46	
		516500 WORKERS COMP PREMIUMS			16,533.45	
		Major Account 510000 Total	157,773.52		950,677.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.25		272.45	
		521200 COM EXPENSE - VOICE/DATA	1,144.94		6,317.30	
		521400 DATA PROCESSING EXPENSE	709.48		3,598.29	
		521500 PUBLICATION & PRINT EXP	913.37		1,936.09	
		521700 1099 ROYALTY PAYMENTS			189.46	
		522100 DUES & SUBSCRIPTION EXP	29.18		1,592.83	
		522200 CONFERENCE REGISTRATION	99.00		1,832.00	
		523201 NATURAL GAS	6,368.44		17,346.13	
		523202 ELECTRICITY	61,892.63		329,370.11	
		523203 WATER	2,450.56		10,346.90	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523204 SEWER	6,746.48		26,168.33	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		525100 RENT EXP-OFFICE EQUIP	323.76		2,097.00	
		525500 RENT EXP-OTHER PERS PROP			1,023.50	
		526100 REP & MAINT-REAL PROPERT	9,352.50		95,074.65	
		527200 REP & MAINT-MOTOR VEHICL	191.49		326.62	
		527400 REP & MAINT-DATA PROC			32,365.66	
		527500 REP & MAINT-COMM EQUIP	28.43		28.43	
		527600 REP & MAINT-HOUSE/INST E	1,104.42		24,767.23	
		527800 REP & MAINT-OTHER PROPER	523.00		3,851.06	
		531100 OFFICE SUPPLIES EXPENSE	550.64		2,853.86	
		532100 NON-CAPITALIZED EQUIP PU	2,401.78		133,401.43	
		533100 HOUSEHOLD & INSTIT EXP	6,117.55		33,017.53	
		533900 FOOD EXPENSE	628.05		62,758.88	
		534500 AGRICULTURAL SUPPLIES EX	583.11		7,909.34	
		534600 ED & RECREATIONAL SUP EX	451.64		3,659.00	
		534800 CONST & MAINT SUP EXP	3,885.92		19,203.89	
		537100 LABORATORY SUP EXP			1.14	
		538100 VEHICLE & EQUIP SUP EXP			22.01	
		541100 ACCTG & AUDITING SERVICES	4,213.34		14,213.34	
		543100 IT CONSULTING-APPLICATIONS	305.62		1,815.00	
		543200 IT CONSULTING-HW/SW SUPP			12,833.95-	
		543300 IT CONSULTING-OTHER			5,175.00	
		548600 PEST CONTROL			482.68	
		548700 REFUSE/RECYCLING	3,463.80		18,260.60	
		549100 LAUNDRY SERVICES	110.00		240.00	
		554900 OTHER CONTRACTUAL SERVICES	1,000.00		45,364.63	
		555100 DATA PROC SOFTW LIC FEE	6,927.76		12,747.08	
		555200 SOFTWARE - NEW PURCHASES			2,400.00	
		556100 INSURANCE EXPENSE			33,406.61	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	122,530.14		944,202.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	91.00		1,953.47	
		572100 COMMERCIAL TRANSPORTATIO			1,363.99	
		573100 STATE-OWNED TRANSPORT	314.50		1,025.90	
		574500 PERSONAL VEHICLE MILEAGE			27.00	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total	405.50		4,442.36	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			39,570.71	
	Major Account 580000 Total			39,570.71	
	Fund 55040 Expenditures Total	280,709.16		1,938,892.35	
	Fund 55040 Total	<u>89,759.97</u>	<u>89,759.97</u>	<u>2,426,215.33</u>	<u>2,426,215.33</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,339.99		5,946,868.09	
	Fund 55041 Assets Total	10,339.99		5,946,868.09	
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		10,339.99		59,008.73
	484900 OTHER PRIVATE SOURCES				600,000.00-
	Major Account 480000 Total		10,339.99		540,991.27-
	Fund 55041 Revenues Total		10,339.99		540,991.27-
	Fund 55041 Total	10,339.99	10,339.99	5,946,868.09	5,946,868.09

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	15,455.42		9,083,034.45	
	Fund 55044 Assets Total	15,455.42		9,083,034.45	
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		15,455.42		83,034.45
	484900 OTHER PRIVATE SOURCES				1,500,000.00-
	Major Account 480000 Total		15,455.42		1,416,965.55-
	Fund 55044 Revenues Total		15,455.42		1,416,965.55-
	Fund 55044 Total	15,455.42	15,455.42	9,083,034.45	9,083,034.45

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	259,297.22-		3,006,832.08	
		Fund 55050 Assets Total	259,297.22-		3,006,832.08	
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		15,105.48		999,848.33
		471106 STUDENT ACTIVITY FEE		75.00		1,750.61-
		471109 TUITION OTHER		20,667.10		18,953.55-
		Major Account 470000 Total		35,847.58		979,144.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,896.20		29,118.12
		485100 FINES FORFEITS & PENALTI				406.70-
		Major Account 480000 Total		5,896.20		28,711.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		41,743.78		1,007,855.59
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	300,000.00		600,000.00	
		541100 ACCTG & AUDITING SERVICES			9,165.00	
		554900 OTHER CONTRACTUAL SERVICES	1,041.00		1,041.00	
		Major Account 520000 Total	301,041.00		610,206.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			567.00	
		Major Account 590000 Total			567.00	
		Fund 55050 Expenditures Total	301,041.00		610,773.00	
		Fund 55050 Total	41,743.78	41,743.78	3,617,605.08	3,617,605.08

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			227,475.76	
		Fund 55070 Assets Total			227,475.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,789.05		4,789.05
		Fund 55070 Liabilities Total		4,789.05		4,789.05
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	4,789.05		6,561.43	
		554900 OTHER CONTRACTUAL SERVICES			44,000.00	
		Major Account 520000 Total	4,789.05		50,672.48	
		Fund 55070 Expenditures Total	4,789.05		50,672.48	
		Fund 55070 Total	4,789.05	4,789.05	278,148.24	278,148.24

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			234,631.73	
	Fund 55080 Assets Total			234,631.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,966.24
	Fund 55080 Fund Equity Total				419,966.24
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			87,837.58	
	Major Account 520000 Total			87,837.58	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			97,496.93	
	Major Account 580000 Total			97,496.93	
	Fund 55080 Expenditures Total			185,334.51	
	Fund 55080 Total			419,966.24	419,966.24

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	572.83		363,547.58	
	Fund 64960 Assets Total	572.83		363,547.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,450.30
	Fund 64960 Fund Equity Total				360,450.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		572.83		3,097.28
	Major Account 480000 Total		572.83		3,097.28
	Fund 64960 Revenues Total		572.83		3,097.28
	Fund 64960 Total	572.83	572.83	363,547.58	363,547.58

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	10,816.32-		109,536.06	
		Fund 64980 Assets Total	10,816.32-		109,536.06	
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		197.30		632.26
		484900 OTHER PRIVATE SOURCES				49,000.00
		Major Account 480000 Total		197.30		49,632.26
		Fund 64980 Revenues Total		197.30		260,132.26
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	31,429.52-		34,699.52-	
		526100 REP & MAINT-REAL PROPERT	3,702.71		94,142.06	
		527500 REP & MAINT-COMM EQUIP	1,522.00		29,090.33	
		531100 OFFICE SUPPLIES EXPENSE	554.66		7,874.06	
		532100 NON-CAPITALIZED EQUIP PU	554.66-		25,498.79	
		534600 ED & RECREATIONAL SUP EX	31,429.52		41,429.52	
		542500 ENG & ARCH SERVICES	5,788.91		5,788.91	
		555100 DATA PROC SOFTW LIC FEE			31,825.19	
		Major Account 520000 Total	11,013.62		200,949.34	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			23,750.99-	
		Major Account 580000 Total			23,750.99-	
		Fund 64980 Expenditures Total	11,013.62		177,198.35	
		Fund 64980 Total	197.30	197.30	286,734.41	286,734.41

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50.46		633,916.21	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	50.46		650,938.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				626,968.04
		Fund 65010 Fund Equity Total				626,968.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,002.63		5,136.13
		484900 OTHER PRIVATE SOURCES				23,319.20
		Major Account 480000 Total		1,002.63		28,455.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,729.37		3,503.72
		Major Account 490000 Total		1,729.37		3,503.72
		Fund 65010 Revenues Total		2,732.00		31,959.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,264.04		6,320.20	
		511900 SUPPLEMENTAL	12.50		62.50	
		515100 RETIREMENT PLANS EXPENSE	101.12		505.60	
		515200 FICA EXPENSE	86.53		438.31	
		515400 LIFE & ACCIDENT INS EXP	4.45		22.25	
		515500 HEALTH INSURANCE EXPENSE	332.90		1,641.92	
		Major Account 510000 Total	1,801.54		8,990.78	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	880.00		880.00	
		556100 INSURANCE EXPENSE			1,941.58	
		559100 OTHER OPERATING EXP			59.68	
		Major Account 520000 Total	880.00		1,001.90	
		Fund 65010 Expenditures Total	2,681.54		7,988.88	
		Fund 65010 Total	2,732.00	2,732.00	658,927.09	658,927.09

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	24,881.37		116,978.27	
		Fund 65030 Assets Total	24,881.37		116,978.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,175.19-		46.50
		Fund 65030 Liabilities Total		1,175.19-		46.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				348,990.88
		Fund 65030 Fund Equity Total				348,990.88
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				5,000.00
		Major Account 460000 Total				5,000.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		96.00-		70,683.00
		471109 TUITION OTHER		6,897.20		5,329.55-
		471138 PUBLICATION FEE		16.00-		11,808.50
		471179 OTHER SERVICES		5,314.07		115,506.00
		474100 GENERAL BUSINESS FEES				690.00-
		Major Account 470000 Total		12,099.27		191,977.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.14		2,882.19
		484500 REIMB NON-GOVT SOURCES		25,950.00		135,950.00
		484900 OTHER PRIVATE SOURCES		91,545.63		562,083.73
		485100 FINES FORFEITS & PENALTI				211.47-
		Major Account 480000 Total		117,758.77		700,704.45
		Fund 65030 Revenues Total		129,858.04		897,682.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,420.00		141,308.19	
		511200 TEMPORARY SALARIES-WAGE	5,746.41		15,020.37	
		515100 RETIREMENT PLANS EXPENSE	1,773.60		10,140.84	
		515200 FICA EXPENSE	1,753.81		10,571.58	
		515400 LIFE & ACCIDENT INS EXP	84.28		439.16	
		515500 HEALTH INSURANCE EXPENSE	1,105.24		5,714.39	
		Major Account 510000 Total	35,883.34		183,194.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			480.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			75.48	
	521500 PUBLICATION & PRINT EXP	500.00		6,585.45	
	521900 AWARDS EXPENSE			600.00	
	522200 CONFERENCE REGISTRATION			73.00	
	522400 SUBSISTENCE	603.50		15,736.91	
	525500 RENT EXP-OTHER PERS PROP			878.00	
	526100 REP & MAINT-REAL PROPERT			6,090.00	
	531100 OFFICE SUPPLIES EXPENSE	12.23		106.13	
	532100 NON-CAPITALIZED EQUIP PU			1,587.50	
	533900 FOOD EXPENSE	2,130.62		35.04-	
	534600 ED & RECREATIONAL SUP EX	8,322.88		143,555.50	
	534900 MISCELLANEOUS SUP EXP	70.33		70.33	
	542500 ENG & ARCH SERVICES	4,017.58		11,523.58	
	554900 OTHER CONTRACTUAL SERVICES	21,184.83		219,493.02	
	559100 OTHER OPERATING EXP			290.00	
	Major Account 520000 Total	36,841.97		407,109.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.93-		1,129.41	
	575100 MISC TRAVEL EXPENSE			160.73	
	Major Account 570000 Total	45.93-		1,290.14	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			525.00	
	Major Account 580000 Total			525.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,122.10		537,621.98	
	Major Account 590000 Total	31,122.10		537,621.98	
	Fund 65030 Expenditures Total	103,801.48		1,129,741.51	
	Fund 65030 Total	128,682.85	128,682.85	1,246,719.78	1,246,719.78

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	38,250.97-		193,470.65	
		Fund 65040 Assets Total	38,250.97-		193,470.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		419.98-		19.12
		Fund 65040 Liabilities Total		419.98-		19.12
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		2,487.80		183,977.22
		471109 TUITION OTHER				33.00
		Major Account 470000 Total		2,487.80		184,010.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.02		1,375.67
		484900 OTHER PRIVATE SOURCES		1,108.44		1,108.44
		485100 FINES FORFEITS & PENALTI				81.00-
		Major Account 480000 Total		1,496.46		2,403.11
		Fund 65040 Revenues Total		3,984.26		186,413.33
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	10,971.26		26,321.54	
		515200 FICA EXPENSE			.01	
		Major Account 510000 Total	10,971.26		26,321.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.86		1.86	
		521200 COM EXPENSE - VOICE/DATA	45.00		90.00	
		521500 PUBLICATION & PRINT EXP	131.79		333.76	
		522100 DUES & SUBSCRIPTION EXP	978.00		978.00	
		522200 CONFERENCE REGISTRATION	1,729.45		1,729.45	
		524100 RENT EXPENSE-LAND	20.00		20.00	
		525100 RENT EXP-OFFICE EQUIP	45.97		183.88	
		525500 RENT EXP-OTHER PERS PROP	2,016.00		7,396.50	
		527200 REP & MAINT-MOTOR VEHICL	165.00		615.00	
		527600 REP & MAINT-HOUSE/INST E			172.93	
		531100 OFFICE SUPPLIES EXPENSE	68.38		1,221.07	
		532100 NON-CAPITALIZED EQUIP PU	607.41		733.17	
		533100 HOUSEHOLD & INSTIT EXP	128.91		588.10	

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	222.16		2,340.16	
	534500 AGRICULTURAL SUPPLIES EX	837.42		837.42	
	534600 ED & RECREATIONAL SUP EX	6,520.94		13,459.34	
	534800 CONST & MAINT SUP EXP			267.29-	
	554900 OTHER CONTRACTUAL SERVICES	16,948.75		48,857.75	
	Major Account 520000 Total	<u>30,467.04</u>		<u>79,291.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.98		774.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97		239.97	
	Major Account 570000 Total	<u>376.95</u>		<u>1,014.45</u>	
	Fund 65040 Expenditures Total	<u>41,815.25</u>		<u>106,627.10</u>	
	Fund 65040 Total	<u>3,564.28</u>	<u>3,564.28</u>	<u>300,097.75</u>	<u>300,097.75</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	7,806.55-		724,168.42	
		Fund 65050 Assets Total	7,806.55-		724,168.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		798.70		798.70
		Fund 65050 Liabilities Total		798.70		798.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				653,644.17
		Fund 65050 Fund Equity Total				653,644.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				17,290.51
		461600 OP GRANTS - LOCAL GOVERN				5,000.00
		Major Account 460000 Total				22,290.51
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		490.00		198,903.64
		471109 TUITION OTHER		12,791.25		5,464.74-
		471140 OTHER STUDENT FEES		51.77		20,227.28
		474100 GENERAL BUSINESS FEES				1,027.99
		Major Account 470000 Total		13,333.02		214,694.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,146.70		5,284.01
		485100 FINES FORFEITS & PENALTI				47.08-
		Major Account 480000 Total		1,146.70		5,236.93
		Fund 65050 Revenues Total		14,479.72		242,221.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			410.00	
		511200 TEMPORARY SALARIES-WAGE			475.00	
		515100 RETIREMENT PLANS EXPENSE			32.80	
		515200 FICA EXPENSE			67.08	
		515400 LIFE & ACCIDENT INS EXP			1.34	
		515500 HEALTH INSURANCE EXPENSE			42.53	
		Major Account 510000 Total			1,028.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.78		1.78	
		521200 COM EXPENSE - VOICE/DATA	112.50		150.00	
		521500 PUBLICATION & PRINT EXP	1,839.53		4,605.33	

Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,361.00		2,512.50	
	522200 CONFERENCE REGISTRATION			590.00	
	524600 RENT EXPENSE-BUILDINGS			480.00	
	525500 RENT EXP-OTHER PERS PROP			1,500.00	
	531100 OFFICE SUPPLIES EXPENSE	1,085.07		1,580.54	
	533100 HOUSEHOLD & INSTIT EXP	100.00		100.00	
	533900 FOOD EXPENSE			17.20	
	534600 ED & RECREATIONAL SUP EX	17,269.33		68,054.91	
	534800 CONST & MAINT SUP EXP			559.60	
	554900 OTHER CONTRACTUAL SERVICES			87,600.75	
	Major Account 520000 Total	22,769.21		167,752.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	315.76		404.76	
	574500 PERSONAL VEHICLE MILEAGE			340.74	
	Major Account 570000 Total	315.76		745.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,576.16	
	599100 OTHER GOVERNMENT AID			393.04	
	Major Account 590000 Total			2,969.20	
	Fund 65050 Expenditures Total	23,084.97		172,496.06	
	Fund 65050 Total	15,278.42	15,278.42	896,664.48	896,664.48

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	20,703.71		304,196.60	
		139901 AR INVOICED (SYSTEM)	150.00		150.00	
		Fund 65060 Assets Total	20,853.71		304,346.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,664.81-		310.00
		Fund 65060 Liabilities Total		2,664.81-		310.00
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		3,199.23		121,179.10
		Major Account 470000 Total		3,199.23		121,179.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		557.86		1,834.19
		484900 OTHER PRIVATE SOURCES		156,689.84		2,463,570.75
		Major Account 480000 Total		157,247.70		2,465,404.94
		Fund 65060 Revenues Total		160,446.93		2,588,045.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,834.40		114,921.69	
		511200 TEMPORARY SALARIES-WAGE	4,415.26		11,125.01	
		511900 SUPPLEMENTAL	50.00		250.00	
		515100 RETIREMENT PLANS EXPENSE	1,453.41		7,167.03	
		515200 FICA EXPENSE	1,589.10		8,334.69	
		515400 LIFE & ACCIDENT INS EXP	76.14		376.38	
		515500 HEALTH INSURANCE EXPENSE	3,507.31		17,260.77	
		Major Account 510000 Total	32,925.62		159,435.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.94		649.59	
		521200 COM EXPENSE - VOICE/DATA	120.00		276.25	
		521500 PUBLICATION & PRINT EXP	216.61		1,094.68	
		521700 1099 ROYALTY PAYMENTS			2,375.00	
		522100 DUES & SUBSCRIPTION EXP	510.00		110.00	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	464.00		1,084.00	
	522400 SUBSISTENCE	549.90		1,565.77	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	526100 REP & MAINT-REAL PROPERT			25,298.50	
	527600 REP & MAINT-HOUSE/INST E			7,248.42	
	527800 REP & MAINT-OTHER PROPER			250.00	
	531100 OFFICE SUPPLIES EXPENSE	68.45		417.27	
	532100 NON-CAPITALIZED EQUIP PU	28,482.42		120,755.24	
	533100 HOUSEHOLD & INSTIT EXP	8,160.00		11,816.19	
	533900 FOOD EXPENSE	4,211.58		5,239.67	
	534600 ED & RECREATIONAL SUP EX	8,686.65		147,390.38	
	534800 CONST & MAINT SUP EXP			176.99	
	535100 MEDICAL SUPPLIES			98.00	
	537100 LABORATORY SUP EXP			505.46	
	539300 THIRD PARTY REIMB	2,469.43		4,034.33	
	547100 EDUCATIONAL SERVICES			5,150.00	
	554900 OTHER CONTRACTUAL SERVICES	1,400.00		1,400.00	
	555200 SOFTWARE - NEW PURCHASES			1,600.00	
	Major Account 520000 Total	55,731.98		338,835.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	527.04		4,808.18	
	572100 COMMERCIAL TRANSPORTATIO			1,785.70	
	573100 STATE-OWNED TRANSPORT			97.30	
	574500 PERSONAL VEHICLE MILEAGE			1,089.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.20		332.20	
	575100 MISC TRAVEL EXPENSE	192.00		361.50	
	Major Account 570000 Total	1,051.24		8,473.90	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			11,220.00	
	588003 BUILDINGS			19,222.50	
	588004 EQUIPMENT			90,003.00	
	Major Account 580000 Total			120,445.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,219.57		1,905,667.13	
	Major Account 590000 Total	47,219.57		1,905,667.13	
	Fund 65060 Expenditures Total	136,928.41		2,532,857.84	
	Fund 65060 Total	157,782.12	157,782.12	2,837,204.44	2,837,204.44

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	19.23		12,204.23	
		Fund 65070 Assets Total	19.23		12,204.23	
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		19.23		103.97
		Major Account 480000 Total		19.23		103.97
		Fund 65070 Revenues Total		19.23		103.97
		Fund 65070 Total	19.23	19.23	12,204.23	12,204.23

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	21,633.72-		15,417.45	
		Fund 65090 Assets Total	21,633.72-		15,417.45	
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		63.28		252.45
		484300 TRUST PRINCIPAL		2,142.00		400,955.50
		484900 OTHER PRIVATE SOURCES		2,000.00		35,335.00
		486100 LOAN INTEREST				1,118.89-
		Major Account 480000 Total		4,205.28		435,424.06
		Fund 65090 Revenues Total		4,205.28		435,424.06
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	25,839.00		421,125.50	
		Major Account 590000 Total	25,839.00		421,125.50	
		Fund 65090 Expenditures Total	25,839.00		421,125.50	
		Fund 65090 Total	4,205.28	4,205.28	436,542.95	436,542.95

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,117.33		1,199,240.91	
	Fund 76552 Assets Total	<u>13,117.33</u>		<u>1,199,240.91</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		6,790.52		4,545.77
	211900 AAI DUE TO VENDOR (SYSTE		15,097.63		939.35
	213100 DUE TO GOVERNMENT		18,132.13		1,038,419.27
	215100 DUE TO FUND - SHORT TERM		3,292.31		155,336.52
	Fund 76552 Liabilities Total		<u>13,117.33</u>		<u>1,199,240.91</u>
	Fund 76552 Total	<u>13,117.33</u>	<u>13,117.33</u>	<u>1,199,240.91</u>	<u>1,199,240.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	610,234.01-		23,802,039.98	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			2,275,000.00	
		139901 AR INVOICED (SYSTEM)			1,988.25	
		Fund 25020 Assets Total	610,234.01-		26,205,052.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,994.11		48,109.09
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		25,994.11		49,307.65
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				606,796.50
		Major Account 460000 Total				606,796.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		662,317.08		13,772,035.66
		471102 GEN FUND REMISSIONS-CASH		438.92		3,780,391.25-
		471103 NON RESIDENT TUITION		1,287.82-		2,839,482.62
		471105 EMPLOYEE REMISSIONS				69,579.25-
		471106 SPOUSE REMISSIONS				16,556.00-
		471107 DEPENDENT REMISSIONS				93,652.00-
		472100 SALE OF SUP & MAT				13.60-
		474100 GENERAL BUSINESS FEES		479.47-		256.87-
		Major Account 470000 Total		660,988.71		12,651,069.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,189.28		254,461.77
		484105 INDIRECT COST-OTHER		5,653.47		111,183.38
		486300 CLEARING ACCOUNT		276,390.07-		288,230.15
		486351 NSF ITEMS SUSPENSE		1,000.00-		43,086.08-
		486500 MISCELLANEOUS ADJUSTMENT		725.51		725.51
		Major Account 480000 Total		221,821.81-		611,514.73
Revenues	490000	Other Financing Sources				
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		565,567.00-
		Major Account 490000 Total		282,783.50-		565,567.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25020 Revenues Total		156,383.40		13,303,813.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,592,567.62	
	511200 TEMPORARY SALARIES-WAGE			215,440.64	
	511300 OVERTIME PAYMENTS			3,034.79	
	511900 SUPPLEMENTAL			744.12	
	515100 RETIREMENT PLANS EXPENSE			272,166.28	
	515200 FICA EXPENSE			269,100.69	
	515400 LIFE & ACCIDENT INS EXP			5,210.79	
	515500 HEALTH INSURANCE EXPENSE	10,904.58		500,364.28	
	516200 TUITION ASSISTANCE	1,146.18		1,146.18	
	516400 UNEMPLOYM COMP INS EXP	983.77		983.77	
	516500 WORKERS COMP PREMIUMS			90,818.00	
	Major Account 510000 Total	13,034.53		4,951,577.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,911.30		51,767.86	
	521200 COM EXPENSE - VOICE/DATA	39.63		55,745.19	
	521300 FREIGHT EXPENSE	90.19		729.29	
	521400 DATA PROCESSING EXPENSE			2,246.00	
	521500 PUBLICATION & PRINT EXP	76,199.09		252,922.67	
	521700 1099 ROYALTY PAYMENTS			1,004.20	
	521900 AWARDS EXPENSE	17.66		2,729.64	
	522100 DUES & SUBSCRIPTION EXP	10,410.58		215,020.68	
	522200 CONFERENCE REGISTRATION	18,342.54		76,885.61	
	522400 SUBSISTENCE	7,490.93		18,423.48	
	522500 EMPLOYEE MOVING EXPENSE			51,022.54	
	522600 JOB APPLICANT EXPENSE	140.00		13,377.81	
	523201 NATURAL GAS	17,037.10		60,920.98	
	523202 ELECTRICITY	85,380.53		575,439.90	
	523203 WATER	7,077.63		51,423.23	
	523204 SEWER	6,946.06		50,546.99	
	523500 PROMPT PAY INTEREST			7.50	
	524100 RENT EXPENSE-LAND			60.00	
	524600 RENT EXPENSE-BUILDINGS			35.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		425.00	
	525100 RENT EXP-OFFICE EQUIP	7,005.47		13,553.47	
	525200 RENT EXP-DATA PROC EQUIP	40.00		39,156.50	
	525500 RENT EXP-OTHER PERS PROP	3,526.49		13,149.20	

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				
		525501 AG CONST & SHOP EQ RENTAL			519.54	
		526100 REP & MAINT-REAL PROPERT	59,575.69		288,065.32	
		527100 REP & MAINT-OFFICE EQUIP	4,240.00		6,036.76	
		527200 REP & MAINT-MOTOR VEHICL	723.00		3,462.66	
		527300 REP & MAINT-MEDICAL EQUI			2,796.96	
		527400 REP & MAINT-DATA PROC			9,504.69	
		527500 REP & MAINT-COMM EQUIP			106.50	
		527600 REP & MAINT-HOUSE/INST E			483.00	
		527700 REP & MAINT-PHOTO/MEDIA			653.96	
		527800 REP & MAINT-OTHER PROPER	516.13		3,478.07	
		527801 REP AG SHOP CONST EQUIP	30.00		30.00	
		531100 OFFICE SUPPLIES EXPENSE	17,147.09		67,077.07	
		533100 HOUSEHOLD & INSTIT EXP	13,443.50		30,333.07	
		533900 FOOD EXPENSE	10,712.11		29,000.34	
		534500 AGRICULTURAL SUPPLIES EX			321.98	
		534600 ED & RECREATIONAL SUP EX	14,237.11		75,971.82	
		534800 CONST & MAINT SUP EXP	34,890.27		145,045.08	
		534900 MISCELLANEOUS SUP EXP	1,132.55		3,787.53	
		534901 DATA PROCESSING SUPPLIES	13,443.29		198,165.11	
		535100 MEDICAL SUPPLIES			1,492.90	
		537100 LABORATORY SUP EXP	9,282.49		84,989.87	
		538100 VEHICLE & EQUIP SUP EXP	6,940.23		22,940.95	
		541600 GROSS PROCEEDS LEGAL EXP			712.50	
		541700 LEGAL RELATED EXPENSE	2,125.00		22,231.00	
		542500 ENG & ARCH SERVICES	1,400.00		39,783.25	
		543100 IT CONSULTING-APPLICATIONS			18,565.00	
		543500 MGT CONSULTANT SERVICES			13,625.00	
		545000 LABORATORY SERVICES			1,321.44	
		547100 EDUCATIONAL SERVICES	3,800.00		16,986.95	
		549200 JANITORIAL/SECURITY SRVS	1,220.54		8,374.86	
		554900 OTHER CONTRACTUAL SERVICES	75,634.65		52,940.48	
		555200 SOFTWARE - NEW PURCHASES	8,946.29		123,726.24	
		556100 INSURANCE EXPENSE	106.80		211,404.27	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	10,897.81		37,531.83	
		Major Account 520000 Total	548,264.43		3,068,098.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	35,043.57		95,732.69	
		571103 BOARD & LODGING-FOREIGN	624.10		4,128.16	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	1,104.35		6,517.88	
	571900 MEALS-ONE DAY TRAVEL	10.86		119.34	
	572100 COMMERCIAL TRANSPORTATIO	12,587.86		42,674.55	
	572103 COMERCIAL FARES-FOREIGN	3,025.47		3,903.76	
	573100 STATE-OWNED TRANSPORT	5,391.79		8,151.70	
	574500 PERSONAL VEHICLE MILEAGE	17,097.80		53,200.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,940.80		19,081.65	
	575100 MISC TRAVEL EXPENSE	2,002.03		4,731.41	
	575103 MISC TVL EXP-FOREIGN			85.79	
	Major Account 570000 Total	79,828.63		238,327.14	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,000.00		16,652.81	
	588004 EQUIPMENT	87,841.38		385,242.85	
	Major Account 580000 Total	90,841.38		401,895.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	326.00		342,542.88	
	599100 OTHER GOVERNMENT AID	60,216.55		906,528.57	
	599102 NON-TAXABLE STIPENDS	100.00		39,350.00	
	Major Account 590000 Total	60,642.55		1,288,421.45	
	Fund 25020 Expenditures Total	792,611.52		9,948,320.15	
	Fund 25020 Total	182,377.51	182,377.51	36,153,373.10	36,153,373.10



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	14,471,206.72-		208,465,637.72	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	500,000.00-		7,000,000.00	
		139901 AR INVOICED (SYSTEM)	164,666.57		493,228.85	
		Fund 25110 Assets Total	14,806,540.15-		216,259,066.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150,555.22		336,782.08
		Fund 25110 Liabilities Total		150,555.22		336,782.08
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		118,930.00		1,869,720.00
		Major Account 460000 Total		118,930.00		1,869,720.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23,196,420.86		81,565,947.65
		471102 GEN FUND REMISSIONS-CASH		5,883,633.83-		49,906,228.52-
		471103 NON RESIDENT TUITION				69,201,401.57
		471105 EMPLOYEE REMISSIONS				531,534.53-
		471106 SPOUSE REMISSIONS				47,740.25-
		471107 DEPENDENT REMISSIONS				919,415.63-
		471108 MED/VOC SERV-STATE AG				1,860,005.00
		472100 SALE OF SUP & MAT		256,649.20		954,195.30
		472200 REPROD & PUBLICATIONS		187.72		2,348.80
		Major Account 470000 Total		17,569,623.95		102,178,979.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394,270.86		1,905,662.20
		481101 INVEST INC-UNMC				34,749.12
		484100 OPERATING DONATIONS & CO				1,000.00
		484105 INDIRECT COST-OTHER		1,904,711.69		11,543,519.47
		484106 INDIRECT COST-PRIVATE				1,000.00
		484900 OTHER PRIVATE SOURCES				852.35-
		486300 CLEARING ACCOUNT		4,839,058.76-		4,713,057.94
		486351 NSF ITEMS SUSPENSE		78,648.91-		1,555,191.04-
		486400 CASH OVER ADJUSTMENT		.12		3.15
		Major Account 480000 Total		2,618,725.00-		16,642,948.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,317.26
	493100 OPERATING TRANSFERS IN		260,956.02		2,367,095.78
	493103 TRANS IN-CENTRAL ADMIN		5,817,866.00		5,837,866.00
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00		1,887,790.53
	493106 TRANS IN-DEF R&M FUND		3,140,000.02		6,473,500.04
	493200 OPERATING TRANSFERS OUT		261,025.01-		1,687,610.39-
	493203 TRANS OUT-CENTRAL ADMIN		4,219,390.00-		4,306,390.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,659,901.00-		9,370,619.00-
	493206 TRANS OUT-DEF R&M FUND		1,867,306.76-		3,928,113.52-
	Major Account 490000 Total		288,800.73-		2,724,163.30-
	Fund 25110 Revenues Total		14,781,028.22		117,967,484.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,568,031.91		31,061,390.61	
	511200 TEMPORARY SALARIES-WAGE	2,325,151.13		4,902,406.32	
	511300 OVERTIME PAYMENTS	12,375.90		51,389.98	
	511900 SUPPLEMENTAL	6,049.92		16,407.12	
	515100 RETIREMENT PLANS EXPENSE	1,090,363.08		2,299,319.13	
	515101 RETIREMENT PLANS EXPENSE			1,366.12	
	515200 FICA EXPENSE	893,712.43		2,050,189.74	
	515400 LIFE & ACCIDENT INS EXP	23,273.41		49,582.79	
	515500 HEALTH INSURANCE EXPENSE	2,292,200.37		4,548,087.32	
	515501 HEALTH INSURANCE NAS			55.33	
	516200 TUITION ASSISTANCE	2,915,499.98		2,922,666.92	
	516400 UNEMPLOYM COMP INS EXP	19,002.91-		21,851.58	
	516500 WORKERS COMP PREMIUMS	264,944.92-		488,504.58	
	Major Account 510000 Total	23,842,710.30		48,413,217.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,799.92		80,177.07	
	521200 COM EXPENSE - VOICE/DATA	227,888.29		1,276,599.60	
	521300 FREIGHT EXPENSE	11,267.49		55,200.57	
	521400 DATA PROCESSING EXPENSE	1,825.00		10,476.70	
	521500 PUBLICATION & PRINT EXP	158,921.77		769,909.41	
	521700 1099 ROYALTY PAYMENTS			79.77-	
	521900 AWARDS EXPENSE	3,652.51		12,818.44	
	522000 1099 AWARDS			20,575.00	
	522100 DUES & SUBSCRIPTION EXP	139,059.10		1,610,552.19	
	522200 CONFERENCE REGISTRATION	70,605.43		379,005.97	
	522400 SUBSISTENCE	9,995.04		27,111.93	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	40,448.60		414,969.99	
	522600 JOB APPLICANT EXPENSE	27,256.35		87,183.66	
	523201 NATURAL GAS	1,538,473.11		8,491,140.46	
	523202 ELECTRICITY	591,128.60		3,991,558.49	
	523203 WATER	101,770.39		513,676.63	
	523204 SEWER			1,102.64	
	523219 OTHER UTILITY	500,971.16-		1,550,566.07-	
	524100 RENT EXPENSE-LAND			400.00	
	524600 RENT EXPENSE-BUILDINGS	564,279.82		1,257,031.27	
	524700 RENT EXP-OTHER REAL PROP	13,004.15		81,677.51	
	525100 RENT EXP-OFFICE EQUIP	41,844.85		139,962.78	
	525200 RENT EXP-DATA PROC EQUIP			1,033.87	
	525400 RENT EXP-COMM EQUIP			125.00	
	525500 RENT EXP-OTHER PERS PROP	8,645.77		54,100.77	
	525501 AG CONST & SHOP EQ RENTAL	171.00		3,410.23	
	526100 REP & MAINT-REAL PROPERT	913,395.41		3,916,064.19	
	527100 REP & MAINT-OFFICE EQUIP	6,346.15		24,043.35	
	527200 REP & MAINT-MOTOR VEHICL	1,804.35		11,330.01	
	527300 REP & MAINT-MEDICAL EQUI	71,367.34		163,089.47	
	527400 REP & MAINT-DATA PROC	516.99		189,287.54	
	527500 REP & MAINT-COMM EQUIP			14,043.71	
	527600 REP & MAINT-HOUSE/INST E			844.34	
	527700 REP & MAINT-PHOTO/MEDIA			2,019.56	
	527800 REP & MAINT-OTHER PROPER	690.48		2,341.76	
	527801 REP AG SHOP CONST EQUIP			31,866.25	
	531100 OFFICE SUPPLIES EXPENSE	128,215.84		797,237.64	
	533100 HOUSEHOLD & INSTIT EXP	30,436.49		163,849.76	
	533900 FOOD EXPENSE	93,673.63		328,442.31	
	534500 AGRICULTURAL SUPPLIES EX	1,029.29		186,413.93	
	534600 ED & RECREATIONAL SUP EX	38,191.44		470,348.16	
	534800 CONST & MAINT SUP EXP	7,820.03		223,399.38	
	534900 MISCELLANEOUS SUP EXP	240.63		9,791.90	
	534901 DATA PROCESSING SUPPLIES	165,617.06		1,210,427.92	
	534903 RSCH/LAB EQUIP PARTS	78.35-		740.60-	
	535100 MEDICAL SUPPLIES	2,139.43		30,974.81	
	537100 LABORATORY SUP EXP	141,510.07		764,948.95	
	538100 VEHICLE & EQUIP SUP EXP	6,153.84		40,494.09	
	539200 DEBT SERVICE EXPENSE	251,100.00-		1,412,686.00	
	541100 ACCTG & AUDITING SERVICES	15.00		85.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	2,558.50		18,417.39	
	542500 ENG & ARCH SERVICES	283.42		556.33	
	543100 IT CONSULTING-APPLICATIONS	5,633.30		87,620.55	
	545000 LABORATORY SERVICES	31,318.75		460,141.91	
	547100 EDUCATIONAL SERVICES	3,197.36		71,519.76	
	549200 JANITORIAL/SECURITY SRVS	20,618.28		140,291.16	
	554900 OTHER CONTRACTUAL SERVICES	365,546.40		1,910,202.57	
	554901 CONTRACTED SVCS - SAL REIMB			43,581.25	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,150.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			9,616.73	
	555200 SOFTWARE - NEW PURCHASES	31,826.77		968,198.47	
	556100 INSURANCE EXPENSE	140.50		76,139.79	
	559100 OTHER OPERATING EXP	89,325.01		2,358,257.20	
	Major Account 520000 Total	4,980,499.44		33,870,136.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	157,548.26		691,424.11	
	571103 BOARD & LODGING-FOREIGN	13,688.92		98,492.18	
	571600 MEALS-NOT TRAVEL STATUS	428.05		1,865.07	
	571900 MEALS-ONE DAY TRAVEL	141.31		216.84	
	572100 COMMERCIAL TRANSPORTATIO	81,578.91		397,450.01	
	572103 COMERCIAL FARES-FOREIGN	23,771.89		203,739.98	
	573100 STATE-OWNED TRANSPORT	28,958.10		124,564.85	
	574500 PERSONAL VEHICLE MILEAGE	35,267.08		126,855.18	
	574503 MILEAGE ALLOW-FOREIGN	197.64		4,376.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,893.42		134,855.48	
	575100 MISC TRAVEL EXPENSE	13,863.24		98.07	
	575103 MISC TVL EXP-FOREIGN	441.69		11,424.90	
	Major Account 570000 Total	362,052.03		1,795,363.10	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	18,830.50		168,574.63	
	588004 EQUIPMENT	532,856.32		3,275,073.61	
	Major Account 580000 Total	551,686.82		3,443,648.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,661,800.40	
	599100 OTHER GOVERNMENT AID			2,504.00	
	599102 NON-TAXABLE STIPENDS	1,175.00		5,213.20	
	599104 STUDENT TUITION			1,111,374.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>1,175.00</u>		<u>6,780,891.60</u>	
	Fund 25110 Expenditures Total	<u>29,738,123.59</u>		<u>94,303,257.36</u>	
	Fund 25110 Total	<u>14,931,583.44</u>	<u>14,931,583.44</u>	<u>310,562,323.93</u>	<u>310,562,323.93</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	23,366.80		138,352.46	
	Fund 25120 Assets Total	23,366.80		138,352.46	
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		23,366.80		47,342.97
	Major Account 490000 Total		23,366.80		47,342.97
	Fund 25120 Revenues Total		23,366.80		47,342.97
	Fund 25120 Total	23,366.80	23,366.80	138,352.46	138,352.46

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	.18		116.32	
	Fund 25130 Assets Total	.18		116.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,257.01
	Fund 25130 Fund Equity Total				48,257.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		199.40
	Major Account 480000 Total		.18		199.40
	Fund 25130 Revenues Total		.18		199.40
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	.18	.18	48,456.41	48,456.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,715,238.11-		23,322,865.13	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	69,053.86		119,362.66	
		Fund 25140 Assets Total	2,646,184.25-		23,617,227.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		138,946.33		285,963.53
		Fund 25140 Liabilities Total		138,946.33		285,963.53
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		2,901.50		2,901.50
		461500 OP GRANTS - STATE AGENCI				10,215.34
		Major Account 460000 Total		2,901.50		13,116.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,148,363.42		36,165,095.63
		471102 GEN FUND REMISSIONS-CASH		48,736.46-		10,940,230.76-
		471103 NON RESIDENT TUITION		27,286.38-		9,171,685.87
		471104 OFF-CAMPUS TUITION		945.75-		429,381.39
		474100 GENERAL BUSINESS FEES				51.00-
		Major Account 470000 Total		5,071,394.83		34,825,881.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,979.48		196,998.73
		483100 HOUSING & DORM RENTAL RE				77.80-
		483200 BUILDING & SPACE RENTAL		504.00-		6,272.80-
		484101 RESTRICTED-DONATIONS		105.00		5,033.00
		484105 INDIRECT COST-OTHER		210,867.07		1,254,007.21
		486100 LOAN INTEREST				84.18
		486300 CLEARING ACCOUNT		237,447.36-		2,393,603.77
		486301 SECURITY DEPOSITS		591.00-		915.00-
		486351 NSF ITEMS SUSPENSE		6,769.56-		92,915.20-
		Major Account 480000 Total		13,639.63		3,749,546.09
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				47,000.00
		493200 OPERATING TRANSFERS OUT		1,350,000.00-		3,202,541.23-
		493203 TRANS OUT-CENTRAL ADMIN		371,536.00-		371,536.00-



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,325,047.00-
	Major Account 490000 Total		2,384,059.50-		4,852,124.23-
	Fund 25140 Revenues Total		2,703,876.46		33,736,419.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,555,071.17		14,357,349.76	
	511200 TEMPORARY SALARIES-WAGE	290,873.42		1,514,719.73	
	511300 OVERTIME PAYMENTS	12,660.45		57,718.04	
	511900 SUPPLEMENTAL	3,899.97		19,176.94	
	515100 RETIREMENT PLANS EXPENSE	182,902.94		1,014,722.37	
	515200 FICA EXPENSE	175,588.49		1,048,521.67	
	515400 LIFE & ACCIDENT INS EXP	4,248.62		21,540.71	
	515500 HEALTH INSURANCE EXPENSE	339,417.94		1,951,484.67	
	516400 UNEMPLOYM COMP INS EXP			14,077.04	
	516500 WORKERS COMP PREMIUMS			204,057.60	
	Major Account 510000 Total	3,564,663.00		20,203,368.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,623.48		36,433.84	
	521200 COM EXPENSE - VOICE/DATA	53,603.86		270,826.64	
	521300 FREIGHT EXPENSE	907.15		7,614.44-	
	521400 DATA PROCESSING EXPENSE	10.82-		1,835.27	
	521500 PUBLICATION & PRINT EXP	94,471.58		299,748.89	
	521700 1099 ROYALTY PAYMENTS			800.00-	
	521900 AWARDS EXPENSE	2,815.78		8,893.63	
	522100 DUES & SUBSCRIPTION EXP	48,402.00		454,099.37	
	522200 CONFERENCE REGISTRATION	26,184.84		143,372.56	
	522400 SUBSISTENCE	7,508.24		90,172.01	
	522500 EMPLOYEE MOVING EXPENSE	7,926.60		93,584.13	
	522600 JOB APPLICANT EXPENSE	8,123.42		26,555.33	
	523201 NATURAL GAS	40,373.88		173,161.67	
	523202 ELECTRICITY	179,217.60		1,213,902.32	
	523203 WATER	15,612.66		120,169.81	
	523204 SEWER	18,125.58		76,812.00	
	524600 RENT EXPENSE-BUILDINGS	3,488.88		12,846.77	
	524700 RENT EXP-OTHER REAL PROP			8,927.00	
	525100 RENT EXP-OFFICE EQUIP	2,872.87		13,660.01	
	525200 RENT EXP-DATA PROC EQUIP			4,248.00	
	525400 RENT EXP-COMM EQUIP	11.45		68.70	
	525500 RENT EXP-OTHER PERS PROP	11,571.39		29,069.52	

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				
		526100 REP & MAINT-REAL PROPERT	95,083.67		432,593.93	
		527100 REP & MAINT-OFFICE EQUIP	16,323.86		87,676.47	
		527200 REP & MAINT-MOTOR VEHICL	204.63		16,068.96	
		527300 REP & MAINT-MEDICAL EQUI			3,579.06	
		527500 REP & MAINT-COMM EQUIP			5,369.75	
		527600 REP & MAINT-HOUSE/INST E	2,131.80		5,114.79	
		527800 REP & MAINT-OTHER PROPER	2,700.95		74,866.97	
		527801 REP AG SHOP CONST EQUIP			2,638.97	
		531100 OFFICE SUPPLIES EXPENSE	30,193.61		186,853.65	
		533100 HOUSEHOLD & INSTIT EXP	23,459.17		89,361.22	
		533900 FOOD EXPENSE	52,506.35		163,846.43	
		534500 AGRICULTURAL SUPPLIES EX	2,358.52		24,976.07	
		534600 ED & RECREATIONAL SUP EX	17,295.51		118,455.05	
		534700 ENG TECH & COMM SUP EXP			14.50	
		534800 CONST & MAINT SUP EXP	40,322.81		227,017.04	
		534900 MISCELLANEOUS SUP EXP	30,391.63		83,450.62	
		534901 DATA PROCESSING SUPPLIES	32,590.78		326,330.42	
		535100 MEDICAL SUPPLIES	5,187.55		9,362.70	
		537100 LABORATORY SUP EXP	10,125.52		59,223.06	
		538100 VEHICLE & EQUIP SUP EXP	11,664.79		58,402.97	
		541700 LEGAL RELATED EXPENSE	3,874.56		8,037.25	
		542500 ENG & ARCH SERVICES	1,600.82-		4,414.73	
		543100 IT CONSULTING-APPLICATIONS	21,410.75		21,410.75	
		545000 LABORATORY SERVICES	777.20		3,005.95	
		547100 EDUCATIONAL SERVICES	3,675.00		130,882.25-	
		549200 JANITORIAL/SECURITY SRVS	457.40		4,006.40	
		554900 OTHER CONTRACTUAL SERVICES	188,879.51		519,038.49	
		555200 SOFTWARE - NEW PURCHASES	34,901.58		294,710.35	
		556100 INSURANCE EXPENSE	4,264.48-		592,540.02	
		559100 OTHER OPERATING EXP	168,237.31		250,928.35	
		Major Account 520000 Total	1,313,719.60		6,612,385.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	63,028.87		209,345.58	
		571103 BOARD & LODGING-FOREIGN	5,295.80		30,547.68	
		571800 TAXABLE TRAVEL EXPENSES			90.00	
		571900 MEALS-ONE DAY TRAVEL			40.20	
		572100 COMMERCIAL TRANSPORTATIO	29,945.06		133,410.23	
		572103 COMERCIAL FARES-FOREIGN	11,143.66		45,571.55	
		573100 STATE-OWNED TRANSPORT	213.45		849.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	9,020.26		33,352.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,602.64		19,136.63	
	575100 MISC TRAVEL EXPENSE	3,011.49		7,653.21	
	575103 MISC TVL EXP-FOREIGN	292.44		2,812.83	
	Major Account 570000 Total	<u>134,553.67</u>		<u>482,809.90</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			31,730.46-	
	588002 LAND IMPROVEMENTS	250,000.00		250,000.00	
	588004 EQUIPMENT	89,319.20		116,105.25-	
	Major Account 580000 Total	<u>339,319.20</u>		<u>102,164.29</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,298.25		760,434.25	
	599100 OTHER GOVERNMENT AID	72,385.33		2,255,922.66	
	599102 NON-TAXABLE STIPENDS	22,407.95		113,059.87	
	599104 STUDENT TUITION	37,660.04		121,668.71	
	Major Account 590000 Total	<u>136,751.57</u>		<u>3,251,085.49</u>	
	Fund 25140 Expenditures Total	<u>5,489,007.04</u>		<u>30,651,813.91</u>	
	Fund 25140 Total	<u>2,842,822.79</u>	<u>2,842,822.79</u>	<u>54,269,041.70</u>	<u>54,269,041.70</u>

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	5,438,082.99-		71,500,930.63	
		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)	190,550.00		303,069.82	
		Fund 25150 Assets Total	5,247,532.99-		77,847,500.45	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		75,035.11		201,254.17
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		75,035.11		5,201,919.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,162,272.85
		Fund 25150 Fund Equity Total				75,162,272.85
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		654,229.17		6,871,145.81
		Major Account 450000 Total		654,229.17		6,871,145.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,772.00-		582,465.78-
		461500 OP GRANTS - STATE AGENCI		80,385.17		1,228,272.80-
		Major Account 460000 Total		77,613.17		1,810,738.58-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,149,241.71		10,608,907.62
		471102 GEN FUND REMISSIONS-CASH		14,301.00-		6,539,332.85-
		471103 NON RESIDENT TUITION				8,389,598.53
		472100 SALE OF SUP & MAT		559,492.34		1,617,619.31
		472200 REPROD & PUBLICATIONS		934,957.75		8,709,192.69
		474100 GENERAL BUSINESS FEES		2,570.00-		13,710.00
		476100 OTHER LIC PERM & FEES				1,708.00
		Major Account 470000 Total		2,626,820.80		22,801,403.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		413,917.54		186,912.98
		484100 OPERATING DONATIONS & CO				3,500.00
		484101 RESTRICTED-DONATIONS		397.95		924,892.04-
		484102 RESTRICTED-PROF FEES		8,326.72-		37,986.57-

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		14,970.00		139,070.00
	484105 INDIRECT COST-OTHER		1,906,533.55		10,189,985.30
	484106 INDIRECT COST-PRIVATE				21,444.45-
	484500 REIMB NON-GOVT SOURCES		275,920.00		244,395.13
	484900 OTHER PRIVATE SOURCES		1,999.98		29,636.92
	486300 CLEARING ACCOUNT		711,693.86-		945,442.33
	486351 NSF ITEMS SUSPENSE		571.50-		4,765.25-
	486400 CASH OVER ADJUSTMENT				2.00-
	Major Account 480000 Total		1,893,146.94		10,749,852.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				93.20
	493100 OPERATING TRANSFERS IN		108,757.14		8,929,973.72
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493200 OPERATING TRANSFERS OUT		559,894.13-		12,627,946.38-
	493202 TRANS OUT-LOAN FUND MATCH		85,342.00-		86,672.00-
	493203 TRANS OUT-CENTRAL ADMIN		1,226,940.00-		1,226,940.00-
	493204 TRANS OUT-PLANT IMPROVEME				4,050,006.12-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		654,772.52-
	Major Account 490000 Total		2,090,805.25-		9,696,270.10-
	Fund 25150 Revenues Total		3,161,004.83		28,915,392.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,918,848.25		11,397,755.06	
	511200 TEMPORARY SALARIES-WAGE	5,200.63		128,569.00	
	511300 OVERTIME PAYMENTS	1,742.64		10,417.83	
	515100 RETIREMENT PLANS EXPENSE	132.36		424,542.95	
	515101 RETIREMENT PLANS EXPENSE			669.00	
	515200 FICA EXPENSE	54,617.25-		110,481.44	
	515400 LIFE & ACCIDENT INS EXP	2.09		3,128.55	
	515500 HEALTH INSURANCE EXPENSE	149.13		609,227.90	
	515900 EMPLOYEE BENEFITS EXP-UN	855,319.05		5,250,170.03	
	516500 WORKERS COMP PREMIUMS	146,562.75		293,125.50	
	Major Account 510000 Total	3,873,339.65		18,228,087.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,369.25		32,715.15	
	521200 COM EXPENSE - VOICE/DATA	81,496.12		418,529.45	
	521300 FREIGHT EXPENSE	6,932.74		8,632.46	
	521400 DATA PROCESSING EXPENSE	1,828.59		8,150.68	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	76,263.22		359,248.95	
	521900 AWARDS EXPENSE	24.00		3,029.26	
	522100 DUES & SUBSCRIPTION EXP	40,078.59		256,008.15	
	522200 CONFERENCE REGISTRATION	26,892.14		256,276.99	
	522400 SUBSISTENCE			1,853.83	
	522500 EMPLOYEE MOVING EXPENSE			68,471.79	
	522600 JOB APPLICANT EXPENSE	630.00		34,322.06	
	523201 NATURAL GAS	251,635.25		251,635.25	
	523202 ELECTRICITY	2,224,749.60		977,426.41	
	523203 WATER	284,968.31		288,401.89	
	523219 OTHER UTILITY	417,269.10-		2,039,351.62-	
	524100 RENT EXPENSE-LAND	9.00-		51.50	
	524600 RENT EXPENSE-BUILDINGS	31,925.27		260,770.60	
	524700 RENT EXP-OTHER REAL PROP	2,156.52		31,655.94	
	525100 RENT EXP-OFFICE EQUIP	9,373.80		36,022.47	
	525200 RENT EXP-DATA PROC EQUIP			628.71	
	525400 RENT EXP-COMM EQUIP	100.00-		404.00	
	525500 RENT EXP-OTHER PERS PROP	8,113.91		43,931.51	
	525502 FILM & PROGRAM RENTAL			120.00-	
	526100 REP & MAINT-REAL PROPERT	255,063.73		887,669.55	
	527100 REP & MAINT-OFFICE EQUIP	3,058.01		76,127.42	
	527200 REP & MAINT-MOTOR VEHICL	1,577.73		5,116.63	
	527300 REP & MAINT-MEDICAL EQUI	1,402.89		72,561.70	
	527400 REP & MAINT-DATA PROC			60,500.00	
	527500 REP & MAINT-COMM EQUIP			1,327.00	
	527800 REP & MAINT-OTHER PROPER			81,612.89	
	531100 OFFICE SUPPLIES EXPENSE	50,620.85		446,425.89	
	533100 HOUSEHOLD & INSTIT EXP	764.96		9,181.55	
	533900 FOOD EXPENSE	17,567.92		88,927.00	
	534600 ED & RECREATIONAL SUP EX	10,231.05		51,547.50	
	534700 ENG TECH & COMM SUP EXP	399.98		10,531.62	
	534800 CONST & MAINT SUP EXP	373,123.54		1,583,320.08	
	534900 MISCELLANEOUS SUP EXP	3,840.96		16,647.66	
	534901 DATA PROCESSING SUPPLIES	23,891.01		658,302.27	
	535100 MEDICAL SUPPLIES	168,154.05		679,492.54	
	537100 LABORATORY SUP EXP	113,241.93		898,029.48	
	538100 VEHICLE & EQUIP SUP EXP	3,075.21		16,408.07	
	539951 PURCHASES FOR RESALE			2.45-	
	541100 ACCTG & AUDITING SERVICES	2,298.00-		9,443.07	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	49,941.60		286,759.50	
	542500 ENG & ARCH SERVICES			2,755.00-	
	543100 IT CONSULTING-APPLICATIONS	548,373.00-		553.75	
	545000 LABORATORY SERVICES	74,188.38		351,227.49	
	547100 EDUCATIONAL SERVICES	22,981.60-		83,478.63	
	549200 JANITORIAL/SECURITY SRVS	302,058.98		1,503,317.69	
	554900 OTHER CONTRACTUAL SERVICES	566,593.08		993,215.70	
	554901 CONTRACTED SVCS - SAL REIMB	17,251.25		19,427.29	
	555200 SOFTWARE - NEW PURCHASES	14,032.11		96,747.44	
	556100 INSURANCE EXPENSE	15,570.00		1,027,326.44	
	559100 OTHER OPERATING EXP	88,187.85		83,593.12	
	Major Account 520000 Total	4,220,243.68		11,394,756.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43,808.24		169,814.22	
	571103 BOARD & LODGING-FOREIGN	3,676.68		16,186.57	
	571600 MEALS-NOT TRAVEL STATUS	36,030.29-		35,218.84	
	571900 MEALS-ONE DAY TRAVEL			63.10	
	572100 COMMERCIAL TRANSPORTATIO	15,756.50		113,921.40	
	572103 COMERCIAL FARES-FOREIGN	15,607.53		98,731.92	
	573100 STATE-OWNED TRANSPORT	693.00		10,624.36	
	574500 PERSONAL VEHICLE MILEAGE	5,978.60		33,768.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,141.04		60,199.73	
	575100 MISC TRAVEL EXPENSE	1,481.95		14,973.38	
	575103 MISC TVL EXP-FOREIGN			658.64	
	Major Account 570000 Total	69,113.25		554,160.30	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,500.00	
	588003 BUILDINGS			5,000.00	
	588004 EQUIPMENT	261,717.87		614,175.07	
	Major Account 580000 Total	261,717.87		620,675.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,877.00		30,990.00	
	599101 GEN FUND REMISSIONS EXPEN	26,045.00		190,726.00	
	599102 NON-TAXABLE STIPENDS	19,953.48		307,592.70	
	599104 STUDENT TUITION	6,717.00-		105,096.37	
	Major Account 590000 Total	59,158.48		634,405.07	
	Fund 25150 Expenditures Total	8,483,572.93		31,432,084.65	

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Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25150 Total	<u>3,236,039.94</u>	<u>3,236,039.94</u>	<u>109,279,585.10</u>	<u>109,279,585.10</u>



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,110.81		3,243,588.05	
	Fund 25200 Assets Total	5,110.81		3,243,588.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,215,023.06
	Fund 25200 Fund Equity Total				3,215,023.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,110.81		28,564.99
	Major Account 480000 Total		5,110.81		28,564.99
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00		5,500,000.00
	Major Account 490000 Total		2,750,000.00		5,500,000.00
	Fund 25200 Revenues Total		2,755,110.81		5,528,564.99
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2,750,000.00		5,500,000.00	
	Major Account 520000 Total	2,750,000.00		5,500,000.00	
	Fund 25200 Expenditures Total	2,750,000.00		5,500,000.00	
	Fund 25200 Total	2,755,110.81	2,755,110.81	8,743,588.05	8,743,588.05

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	226,964.04-		22,422,375.47	
		Fund 25210 Assets Total	226,964.04-		22,422,375.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,988.85		75,988.85
		Fund 25210 Liabilities Total		75,988.85		75,988.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,800,971.23
		Fund 25210 Fund Equity Total				26,800,971.23
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,349,825.31		5,185,421.59
		493204 TRANS OUT-PLANT IMPROVEME		939,924.31-		3,202,593.12-
		Major Account 490000 Total		409,901.00		1,982,828.47
		Fund 25210 Revenues Total		409,901.00		1,982,828.47
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8.60		12,090.61	
		523600 INTEREST EXPENSE	45,932.50		45,932.50	
		526100 REP & MAINT-REAL PROPERT	122,772.38		496,604.19	
		527800 REP & MAINT-OTHER PROPER	159.50		868.50	
		534800 CONST & MAINT SUP EXP			42,667.14	
		534901 DATA PROCESSING SUPPLIES			1,989.00	
		549200 JANITORIAL/SECURITY SRVS	282.00		296.38	
		554900 OTHER CONTRACTUAL SERVICES	616.50		616.50	
		555200 SOFTWARE - NEW PURCHASES	5,725.65		123,676.92	
		Major Account 520000 Total	175,497.13		724,741.74	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	9,321.29		111,807.76	
		588003 BUILDINGS	528,035.47		5,600,863.58	
		Major Account 580000 Total	537,356.76		5,712,671.34	
		Fund 25210 Expenditures Total	712,853.89		6,437,413.08	
		Fund 25210 Total	485,889.85	485,889.85	28,859,788.55	28,859,788.55

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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	638,182.19-		7,778,247.32	
		Fund 25220 Assets Total	638,182.19-		7,778,247.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,321,809.42
		Fund 25220 Fund Equity Total				8,321,809.42
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				4,050,006.12
		Major Account 490000 Total				4,050,006.12
		Fund 25220 Revenues Total				4,050,006.12
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			5,170.74	
		522100 DUES & SUBSCRIPTION EXP			495.00	
		531100 OFFICE SUPPLIES EXPENSE			4,900.00	
		554900 OTHER CONTRACTUAL SERVICES	100.00		100.00	
		Major Account 520000 Total	100.00		10,665.74	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	635,826.19		4,533,850.72	
		588004 EQUIPMENT	2,256.00		49,051.76	
		Major Account 580000 Total	638,082.19		4,582,902.48	
		Fund 25220 Expenditures Total	638,182.19		4,593,568.22	
		Fund 25220 Total			12,371,815.54	12,371,815.54

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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	100,924.13-		2,312,246.54	
		Fund 25230 Assets Total	100,924.13-		2,312,246.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,662.67-		575.00
		Fund 25230 Liabilities Total		5,662.67-		575.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,119,148.44
		Fund 25230 Fund Equity Total				4,119,148.44
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			7,239.00	
		521500 PUBLICATION & PRINT EXP			438.34	
		522100 DUES & SUBSCRIPTION EXP			5,360.00	
		522200 CONFERENCE REGISTRATION			895.00	
		526100 REP & MAINT-REAL PROPERT	56,954.88		780,621.83	
		527800 REP & MAINT-OTHER PROPER	5,885.16		67,680.19	
		531100 OFFICE SUPPLIES EXPENSE			141.79	
		534600 ED & RECREATIONAL SUP EX	720.09		18,284.47	
		534700 ENG TECH & COMM SUP EXP	1,301.33		2,239.42	
		534800 CONST & MAINT SUP EXP			178,299.83	
		534900 MISCELLANEOUS SUP EXP	10,695.00		28,551.92	
		534901 DATA PROCESSING SUPPLIES			19,035.58	
		535100 MEDICAL SUPPLIES			3,810.60	
		542500 ENG & ARCH SERVICES	16,825.00		113,238.67	
		554900 OTHER CONTRACTUAL SERVICES	2,880.00		11,214.05	
		555200 SOFTWARE - NEW PURCHASES			45,978.75	
		Major Account 520000 Total	95,261.46		1,283,029.44	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			59.40	
		Major Account 570000 Total			59.40	
Expenditures	580000	Capital Outlay				
		588001 LAND			31,730.46	
		588002 LAND IMPROVEMENTS			250,000.00	
		588003 BUILDINGS			223,562.10	
		588004 EQUIPMENT			19,095.50	
		Major Account 580000 Total			524,388.06	
		Fund 25230 Expenditures Total	95,261.46		1,807,476.90	

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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				
		Fund 25230 Total	<u>5,662.67-</u>	<u>5,662.67-</u>	<u>4,119,723.44</u>	<u>4,119,723.44</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	4,339.68-		5,361,278.36	
		Fund 25250 Assets Total	4,339.68-		5,361,278.36	
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		877.99-		140.10-
		Major Account 480000 Total		877.99-		140.10-
		Fund 25250 Revenues Total		877.99-		140.10-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			357.17	
		526100 REP & MAINT-REAL PROPERT	270.00		388,461.84	
		534800 CONST & MAINT SUP EXP	3,191.69		22,937.78	
		542500 ENG & ARCH SERVICES			1,422.75	
		Major Account 520000 Total	3,461.69		413,179.54	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			637,488.43	
		588004 EQUIPMENT			17,453.00	
		Major Account 580000 Total			654,941.43	
		Fund 25250 Expenditures Total	3,461.69		1,068,120.97	
		Fund 25250 Total	877.99-	877.99-	6,429,399.33	6,429,399.33

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	408.75		259,416.07	
		Fund 32500 Assets Total	408.75		259,416.07	
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		408.75		2,210.12
		Major Account 480000 Total		408.75		2,210.12
		Fund 32500 Revenues Total		408.75		2,210.12
		Fund 32500 Total	408.75	408.75	259,416.07	259,416.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.12		1,980.69	
	Fund 32510 Assets Total	3.12		1,980.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,963.82
	Fund 32510 Fund Equity Total				1,963.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.12		16.87
	Major Account 480000 Total		3.12		16.87
	Fund 32510 Revenues Total		3.12		16.87
	Fund 32510 Total	3.12	3.12	1,980.69	1,980.69



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,431,320.65
	Major Account 460000 Total				1,431,320.65
	Fund 45120 Revenues Total				1,431,320.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,431,320.65	
	Major Account 510000 Total			1,431,320.65	
	Fund 45120 Expenditures Total			1,431,320.65	
	Fund 45120 Total			1,431,320.65	1,431,320.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division  
 Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		579,380.92		1,212,639.95
	Major Account 460000 Total		579,380.92		1,212,639.95
	Fund 45140 Revenues Total		579,380.92		1,212,639.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	579,380.92		1,212,639.95	
	Major Account 510000 Total	579,380.92		1,212,639.95	
	Fund 45140 Expenditures Total	579,380.92		1,212,639.95	
	Fund 45140 Total	579,380.92	579,380.92	1,212,639.95	1,212,639.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	93,436.15-		900,190.55	
		Fund 45150 Assets Total	93,436.15-		900,190.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,428.82-		109.00
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		3,428.82-		500,109.00
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		258,793.81		1,251,409.44
		Major Account 460000 Total		258,793.81		1,251,409.44
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS		14,941.31-		14,941.31-
		486300 CLEARING ACCOUNT		15,448.64-		2,697.53
		Major Account 480000 Total		30,389.95-		12,243.78-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		23.21		23.21
		493200 OPERATING TRANSFERS OUT		23.21-		23.21-
		Major Account 490000 Total				
		Fund 45150 Revenues Total		228,403.86		1,239,165.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,462.69		608,593.44	
		511200 TEMPORARY SALARIES-WAGE	10,778.72		75,679.00	
		511300 OVERTIME PAYMENTS			73.85	
		515900 EMPLOYEE BENEFITS EXP-UN	32,630.64		157,081.17	
		Major Account 510000 Total	170,872.05		841,427.46	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	30.64		271.66	
		521500 PUBLICATION & PRINT EXP			1,004.18	
		522100 DUES & SUBSCRIPTION EXP	842.35-		3,879.02	
		522200 CONFERENCE REGISTRATION			1,146.72	
		522600 JOB APPLICANT EXPENSE			240.00	
		525500 RENT EXP-OTHER PERS PROP	16.17		1,072.38	
		527300 REP & MAINT-MEDICAL EQUI			520.70	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			48.28-	
	534600 ED & RECREATIONAL SUP EX			399.39-	
	534901 DATA PROCESSING SUPPLIES			170.98	
	535100 MEDICAL SUPPLIES	391.21		2,545.95	
	537100 LABORATORY SUP EXP	22,703.68		65,175.74	
	538100 VEHICLE & EQUIP SUP EXP			22.83	
	539100 INDIRECT COST ALLOWANCE	32,272.04		288,899.46	
	545000 LABORATORY SERVICES	1,791.43		9,655.25	
	547100 EDUCATIONAL SERVICES			12,410.00	
	554900 OTHER CONTRACTUAL SERVICES	78.20		3,883.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	86,145.01		259,556.77	
	555200 SOFTWARE - NEW PURCHASES			91.25	
	Major Account 520000 Total	142,586.03		650,098.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			835.95	
	571103 BOARD & LODGING-FOREIGN	235.65-		450.66	
	571600 MEALS-NOT TRAVEL STATUS			83.00	
	572100 COMMERCIAL TRANSPORTATIO			1,988.49	
	572103 COMERCIAL FARES-FOREIGN			700.12	
	574500 PERSONAL VEHICLE MILEAGE			162.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			706.66-	
	575100 MISC TRAVEL EXPENSE			23.55	
	575103 MISC TVL EXP-FOREIGN			47.37	
	Major Account 570000 Total	235.65-		3,585.02	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,166.66		20,833.30	
	599104 STUDENT TUITION	1,022.10		1,022.10	
	Major Account 590000 Total	5,188.76		21,855.40	
	Fund 45150 Expenditures Total	318,411.19		1,516,966.10	
	Fund 45150 Total	224,975.04	224,975.04	2,417,156.65	2,417,156.65

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	1,587,308.78-		525,906.04	
		139901 AR INVOICED (SYSTEM)	221,452.95-		252,618.94	
		Fund 45170 Assets Total	1,808,761.73-		778,524.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129,061.07-		54,110.65
		215100 DUE TO FUND - SHORT TERM		500,000.00-		7,000,000.00
		Fund 45170 Liabilities Total		629,061.07-		7,054,110.65
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		5,301,679.55		29,565,630.76
		Major Account 460000 Total		5,301,679.55		29,565,630.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.62		169.48
		484106 INDIRECT COST-PRIVATE				47,071.52
		Major Account 480000 Total		19.62		47,241.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				497.25-
		Major Account 490000 Total				497.25-
		Fund 45170 Revenues Total		5,301,699.17		29,612,374.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	876,574.76		4,792,444.91	
		511200 TEMPORARY SALARIES-WAGE	814,200.69		5,481,993.36	
		511300 OVERTIME PAYMENTS	27,574.61		196,571.17	
		511900 SUPPLEMENTAL	248.40		1,132.80	
		515100 RETIREMENT PLANS EXPENSE	59,808.10		390,613.40	
		515200 FICA EXPENSE	79,543.12		547,861.01	
		515400 LIFE & ACCIDENT INS EXP	2,011.61		10,792.25	
		515500 HEALTH INSURANCE EXPENSE	350,548.14		1,217,583.32	
		516200 TUITION ASSISTANCE	761,355.73		761,355.73	
		516400 UNEMPLOYM COMP INS EXP	1,889.56		4,383.51	
		516500 WORKERS COMP PREMIUMS	30,797.52		64,348.49	
		Major Account 510000 Total	3,004,552.24		13,469,079.95	

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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				
	521100 POSTAGE EXPENSE	959.74		5,241.53	
	521200 COM EXPENSE - VOICE/DATA	3,901.44		20,833.32	
	521300 FREIGHT EXPENSE	3,161.12		15,371.64	
	521400 DATA PROCESSING EXPENSE	138.00		2,044.50	
	521500 PUBLICATION & PRINT EXP	13,724.53		87,165.95	
	521900 AWARDS EXPENSE			150.00	
	522000 1099 AWARDS	4,808.00		98,008.00	
	522100 DUES & SUBSCRIPTION EXP	10,100.83		45,116.50	
	522200 CONFERENCE REGISTRATION	27,292.51		123,254.98	
	522400 SUBSISTENCE	6,148.92		8,307.97	
	522500 EMPLOYEE MOVING EXPENSE	7,725.42		9,545.42	
	522600 JOB APPLICANT EXPENSE	2,666.30		7,611.81	
	523201 NATURAL GAS			35.53	
	523202 ELECTRICITY			1,145.77	
	523203 WATER			423.98	
	524100 RENT EXPENSE-LAND	137.69		137.69	
	524600 RENT EXPENSE-BUILDINGS	3,333.56		26,106.62	
	524700 RENT EXP-OTHER REAL PROP	9,451.73		19,147.17	
	525100 RENT EXP-OFFICE EQUIP	343.85		1,590.88	
	525200 RENT EXP-DATA PROC EQUIP			177.00	
	525400 RENT EXP-COMM EQUIP			4,903.98	
	525500 RENT EXP-OTHER PERS PROP	3,134.24		40,524.34	
	525501 AG CONST & SHOP EQ RENTAL	407.00		9,084.31	
	526100 REP & MAINT-REAL PROPERT	63.75		9,565.18	
	527100 REP & MAINT-OFFICE EQUIP			281.58	
	527200 REP & MAINT-MOTOR VEHICL	1,333.78		8,246.15	
	527300 REP & MAINT-MEDICAL EQUI	4,387.04		65,288.48	
	527801 REP AG SHOP CONST EQUIP			1,755.03	
	531100 OFFICE SUPPLIES EXPENSE	295.39		7,445.05	
	533100 HOUSEHOLD & INSTIT EXP	43.52		4,342.42	
	533900 FOOD EXPENSE	5,558.59		72,395.76	
	534500 AGRICULTURAL SUPPLIES EX	14,122.93		72,817.77	
	534600 ED & RECREATIONAL SUP EX	10,101.98		64,705.81	
	534800 CONST & MAINT SUP EXP	3,817.53		44,457.92	
	534900 MISCELLANEOUS SUP EXP	37.50		518.40	
	534901 DATA PROCESSING SUPPLIES	9,247.00		49,590.19	
	535100 MEDICAL SUPPLIES	2,824.98		23,834.96	
	537100 LABORATORY SUP EXP	150,787.23		1,065,777.40	
	538100 VEHICLE & EQUIP SUP EXP	2,935.03		21,748.66	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	826,035.79		5,455,338.67	
	543100 IT CONSULTING-APPLICATIONS	329.61		36,121.18	
	543500 MGT CONSULTANT SERVICES	7,719.00		49,510.00	
	545000 LABORATORY SERVICES	113,003.55		454,192.69	
	547100 EDUCATIONAL SERVICES	6,075.30		14,230.30	
	549200 JANITORIAL/SECURITY SRVS	25.00		776.61	
	554900 OTHER CONTRACTUAL SERVICES	135,468.84		987,526.70	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,420,245.73		5,479,598.09	
	555200 SOFTWARE - NEW PURCHASES	810.00		25,044.00	
	556100 INSURANCE EXPENSE	229.29		6,952.97	
	559100 OTHER OPERATING EXP	137.65		4,072.88	
	Major Account 520000 Total	2,813,070.89		14,552,063.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70,124.21		304,407.47	
	571103 BOARD & LODGING-FOREIGN	3,359.28		47,133.56	
	571600 MEALS-NOT TRAVEL STATUS			1,315.98	
	571900 MEALS-ONE DAY TRAVEL	44.46		260.47	
	572100 COMMERCIAL TRANSPORTATIO	29,374.69		146,409.18	
	572103 COMERCIAL FARES-FOREIGN	5,946.14		51,011.40	
	573100 STATE-OWNED TRANSPORT	12,946.13		83,149.61	
	574500 PERSONAL VEHICLE MILEAGE	9,439.13		66,858.60	
	574503 MILEAGE ALLOW-FOREIGN			337.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,368.54		200,365.82	
	575100 MISC TRAVEL EXPENSE	2,318.73		10,173.40	
	575103 MISC TVL EXP-FOREIGN	52.87		2,134.38	
	Major Account 570000 Total	162,974.18		913,557.26	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	500,802.52		1,861,672.41	
	Major Account 580000 Total	500,802.52		1,861,672.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			43,162.28	
	Major Account 590000 Total			43,162.28	
	Fund 45170 Expenditures Total	6,481,399.83		30,839,535.64	
	Fund 45170 Total	4,672,638.10	4,672,638.10	31,618,060.62	31,618,060.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	208,418.65-		484,029.43	
	139901 AR INVOICED (SYSTEM)	166.35		166.35	
	Fund 45180 Assets Total	208,252.30-		484,195.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,577.01-		7,083.33
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 45180 Liabilities Total		3,577.01-		2,007,083.33
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		712,678.64		3,658,295.49
	Major Account 460000 Total		712,678.64		3,658,295.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,252.50		5,457.80-
	486300 CLEARING ACCOUNT		241,289.43-		
	Major Account 480000 Total		240,036.93-		5,457.80-
	Fund 45180 Revenues Total		472,641.71		3,652,837.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,790.32		401,897.14	
	511200 TEMPORARY SALARIES-WAGE	48,078.26		202,544.61	
	511300 OVERTIME PAYMENTS			874.88	
	511900 SUPPLEMENTAL	3.50		45.51	
	515100 RETIREMENT PLANS EXPENSE	6,835.17		30,923.11	
	515200 FICA EXPENSE	6,429.46		32,361.56	
	515400 LIFE & ACCIDENT INS EXP	157.26		686.75	
	515500 HEALTH INSURANCE EXPENSE	9,453.16		49,445.61	
	516500 WORKERS COMP PREMIUMS	537.84		2,685.91	
	Major Account 510000 Total	160,284.97		721,465.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.52		208.37	
	521200 COM EXPENSE - VOICE/DATA	638.80		3,637.36	
	521500 PUBLICATION & PRINT EXP	943.07		8,257.47	
	521700 1099 ROYALTY PAYMENTS			800.00	
	521900 AWARDS EXPENSE			590.00	
	522100 DUES & SUBSCRIPTION EXP	5,087.50		27,255.51	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	399.67		19,351.55	
	522400 SUBSISTENCE	194.19		4,387.50	
	524600 RENT EXPENSE-BUILDINGS	212.00		1,060.00	
	524700 RENT EXP-OTHER REAL PROP	125.00		1,663.00	
	525500 RENT EXP-OTHER PERS PROP	482.18		4,377.37	
	527100 REP & MAINT-OFFICE EQUIP			41.96	
	531100 OFFICE SUPPLIES EXPENSE	12,126.34		17,823.43	
	533900 FOOD EXPENSE	3,327.50		18,217.03	
	534600 ED & RECREATIONAL SUP EX			2,683.27	
	534900 MISCELLANEOUS SUP EXP	72.00		99.03	
	534901 DATA PROCESSING SUPPLIES	2,444.92		21,979.69	
	537100 LABORATORY SUP EXP	1,337.17		2,178.93	
	538100 VEHICLE & EQUIP SUP EXP	99.61		1,020.63	
	539100 INDIRECT COST ALLOWANCE	33,409.77		183,454.47	
	547100 EDUCATIONAL SERVICES			29,200.00	
	549200 JANITORIAL/SECURITY SRVS	70.00		70.00	
	554900 OTHER CONTRACTUAL SERVICES	15,022.80		29,182.96	
	554903 CONTRACTED SVCS - SUB CONTRACT	18,030.23		177,432.44	
	556100 INSURANCE EXPENSE			3,569.40	
	559100 OTHER OPERATING EXP			400.00	
	Major Account 520000 Total	94,062.27		558,941.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,699.49		36,783.86	
	571103 BOARD & LODGING-FOREIGN	844.77		1,684.60	
	571900 MEALS-ONE DAY TRAVEL	40.85		40.85	
	572100 COMMERCIAL TRANSPORTATIO	2,981.01		20,371.72	
	572103 COMERCIAL FARES-FOREIGN	52.17		94.53	
	574500 PERSONAL VEHICLE MILEAGE	1,855.98		5,993.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,304.04		142,336.02	
	575100 MISC TRAVEL EXPENSE	590.25		1,393.38	
	575103 MISC TVL EXP-FOREIGN	42.00		90.00	
	Major Account 570000 Total	47,410.56		208,788.33	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,849.00	
	Major Account 580000 Total			1,849.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	366,241.20		2,482,989.61	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	9,318.00		22,823.75	
	Major Account 590000 Total	375,559.20		2,505,813.36	
	Fund 45180 Expenditures Total	677,317.00		3,996,857.14	
	Fund 45180 Total	<u>469,064.70</u>	<u>469,064.70</u>	<u>4,481,052.92</u>	<u>4,481,052.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,876.22		274,480.77	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	8,893.96-			
		Fund 49100 Assets Total	17.74-		274,510.77	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,118.60-
		Fund 49100 Fund Equity Total				89,118.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				107,390.47
		Major Account 460000 Total				107,390.47
		Fund 49100 Revenues Total				107,390.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			511.98	
		515100 RETIREMENT PLANS EXPENSE			40.95	
		515200 FICA EXPENSE			38.92	
		515400 LIFE & ACCIDENT INS EXP			.87	
		515500 HEALTH INSURANCE EXPENSE			153.72	
		Major Account 510000 Total			746.44	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			749.57	
		525100 RENT EXP-OFFICE EQUIP	17.74		20.45	
		533900 FOOD EXPENSE			370.73-	
		534600 ED & RECREATIONAL SUP EX			11,283.88	
		539100 INDIRECT COST ALLOWANCE			313.50	
		554900 OTHER CONTRACTUAL SERVICES			4,793.75	
		Major Account 520000 Total	17.74		16,790.42	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,224.24	
		Major Account 570000 Total			1,224.24	
		Fund 49100 Expenditures Total	17.74		18,761.10	
		Fund 49100 Total			293,271.87	293,271.87

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,334,673.80-		15,050,680.25	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	125.00-		8,107.97	
		Fund 55020 Assets Total	1,334,798.80-		15,059,788.22	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		280,612.92		284,746.09
		Fund 55020 Liabilities Total		280,612.92		291,826.94
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				30,140.00
		461500 OP GRANTS - STATE AGENCI				27,349.22
		Major Account 460000 Total				57,489.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		309,058.22		5,062,902.98
		471108 MED/VOC SERV-STATE AG				5,223.55
		472100 SALE OF SUP & MAT		65,239.16		432,620.26
		474100 GENERAL BUSINESS FEES		112,152.32		182,941.42
		476100 OTHER LIC PERM & FEES		6,038.38		270,814.62
		Major Account 470000 Total		492,488.08		5,954,502.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,782.41		148,045.37
		483100 HOUSING & DORM RENTAL RE		349,380.76		7,571,429.26
		483200 BUILDING & SPACE RENTAL		900.00		17,806.37
		483300 EQUIPMENT LEASE OR RENTA		159.00		3,101.22
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO		2,128.00		18,304.82-
		484101 RESTRICTED-DONATIONS				355,176.19
		484104 INDIRECT COST-LOCAL		80.00		2,530.00
		484500 REIMB NON-GOVT SOURCES		65,793.83		277,777.77
		484800 ROYALTY REVENUE		5,317.51		8,166.41
		484900 OTHER PRIVATE SOURCES		5,350.00		55,537.16
		486300 CLEARING ACCOUNT		80,796.81-		3,663,124.49-
		486301 SECURITY DEPOSITS				200.00

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Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		118.39		4,793.27
	Major Account 480000 Total		378,213.09		4,774,749.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,264.20		27,435.88
	493100 OPERATING TRANSFERS IN		35,000.00		2,461,703.58
	493200 OPERATING TRANSFERS OUT		120,000.00-		2,546,703.58-
	Major Account 490000 Total		83,735.80-		57,564.12-
	Fund 55020 Revenues Total		786,965.37		10,729,177.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	631,794.47		3,388,073.58	
	511200 TEMPORARY SALARIES-WAGE	145,365.42		769,534.77	
	511300 OVERTIME PAYMENTS	4,391.09		23,147.09	
	511900 SUPPLEMENTAL	651.64		3,030.20	
	515100 RETIREMENT PLANS EXPENSE	43,592.47		230,054.48	
	515200 FICA EXPENSE	47,192.74		275,963.11	
	515400 LIFE & ACCIDENT INS EXP	1,064.78		5,413.71	
	515500 HEALTH INSURANCE EXPENSE	104,210.87		574,355.15	
	516400 UNEMPLOYM COMP INS EXP	1,824.00		1,863.47	
	516500 WORKERS COMP PREMIUMS			19,316.50	
	Major Account 510000 Total	980,087.48		5,290,752.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,466.29-		23,337.98	
	521200 COM EXPENSE - VOICE/DATA	45,563.61		207,941.45	
	521300 FREIGHT EXPENSE	872.33		4,770.20	
	521400 DATA PROCESSING EXPENSE			2,246.00-	
	521500 PUBLICATION & PRINT EXP	10,413.68		103,489.36	
	521700 1099 ROYALTY PAYMENTS			1,700.00	
	521900 AWARDS EXPENSE	2,080.73		3,066.23	
	522000 1099 AWARDS			100.00	
	522100 DUES & SUBSCRIPTION EXP	17,173.28		71,423.35	
	522200 CONFERENCE REGISTRATION	14,588.50		34,013.12	
	522400 SUBSISTENCE	128,089.31		342,722.72	
	522500 EMPLOYEE MOVING EXPENSE			12,417.54	
	522600 JOB APPLICANT EXPENSE	2,252.24		10,240.14	
	523000 VOLUNTEER TRAVEL EXPENSES	229.21		698.94	
	523201 NATURAL GAS	12,788.84		45,801.56	
	523202 ELECTRICITY	64,127.75		428,712.52	

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Expenditures	520000 Operating Expenses				
	523203 WATER	4,945.54		21,257.11	
	523204 SEWER	6,657.21		28,244.52	
	524600 RENT EXPENSE-BUILDINGS	5,287.32		23,446.76	
	524700 RENT EXP-OTHER REAL PROP	560.00		3,674.00	
	525100 RENT EXP-OFFICE EQUIP	12,729.67		56,111.75	
	525500 RENT EXP-OTHER PERS PROP	1,416.84		25,394.78	
	525501 AG CONST & SHOP EQ RENTAL			772.43	
	525502 FILM & PROGRAM RENTAL	703.00		703.00	
	526100 REP & MAINT-REAL PROPERT	5,748.13		347,353.05	
	527100 REP & MAINT-OFFICE EQUIP	22,520.27		48,785.99	
	527200 REP & MAINT-MOTOR VEHICL	876.49		12,966.24	
	527300 REP & MAINT-MEDICAL EQUI			1,798.00	
	527400 REP & MAINT-DATA PROC			6,487.18	
	527500 REP & MAINT-COMM EQUIP	436.20		780.43	
	527600 REP & MAINT-HOUSE/INST E	48.00		6,804.08	
	527700 REP & MAINT-PHOTO/MEDIA			840.00	
	527800 REP & MAINT-OTHER PROPER	377.50		11,063.25	
	527801 REP AG SHOP CONST EQUIP	30.00		39.13	
	531100 OFFICE SUPPLIES EXPENSE	5,436.93		40,007.02	
	532100 NON-CAPITALIZED EQUIP PU			24,200.00	
	533100 HOUSEHOLD & INSTIT EXP	13,649.75		103,140.99	
	533900 FOOD EXPENSE	660,735.90		1,680,112.99	
	534500 AGRICULTURAL SUPPLIES EX			30.45	
	534600 ED & RECREATIONAL SUP EX	74,137.74		569,704.91	
	534800 CONST & MAINT SUP EXP	32,262.69		150,522.60	
	534900 MISCELLANEOUS SUP EXP	777.71		7,186.96	
	534901 DATA PROCESSING SUPPLIES	11,010.16		234,766.41	
	535100 MEDICAL SUPPLIES	4,683.83-		61,730.08	
	537100 LABORATORY SUP EXP	3,794.58		25,527.98	
	538100 VEHICLE & EQUIP SUP EXP	1,476.59		25,798.25	
	539951 PURCHASES FOR RESALE	796.23-		2,076.29	
	541100 ACCTG & AUDITING SERVICES	542.50		542.50	
	542500 ENG & ARCH SERVICES	7,200.00		41,620.00	
	543100 IT CONSULTING-APPLICATIONS	7,646.67		20,020.67	
	543500 MGT CONSULTANT SERVICES			4,800.00	
	545000 LABORATORY SERVICES	2,712.85		10,247.03	
	547100 EDUCATIONAL SERVICES	370.00		12,078.88	
	549200 JANITORIAL/SECURITY SRVS	1,074.00		8,554.99	
	554900 OTHER CONTRACTUAL SERVICES	25,117.57		204,804.80	

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Expenditures	520000 Operating Expenses				
	554902 CONTRACTED SVCS - SCHLRRLY PUB			2,659.00	
	555200 SOFTWARE - NEW PURCHASES	105,415.64		608,987.73	
	556100 INSURANCE EXPENSE	21,901.10		243,404.62	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXP	42,711.65		57,754.03	
	Major Account 520000 Total	1,280,120.03		6,025,129.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,122.89		88,448.72	
	571103 BOARD & LODGING-FOREIGN	4,432.11		8,278.51	
	571600 MEALS-NOT TRAVEL STATUS	2,031.14		10,625.36	
	571900 MEALS-ONE DAY TRAVEL	23.59		191.15	
	572100 COMMERCIAL TRANSPORTATIO	5,077.88		28,626.09	
	572103 COMERCIAL FARES-FOREIGN	2,391.45		18,999.64	
	573100 STATE-OWNED TRANSPORT	2,264.72		10,365.75	
	574500 PERSONAL VEHICLE MILEAGE	6,661.86		26,549.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,331.85		14,005.26	
	575100 MISC TRAVEL EXPENSE	928.46		3,123.71	
	575103 MISC TVL EXP-FOREIGN	90.00		150.22	
	Major Account 570000 Total	48,355.95		209,364.40	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			155,334.92	
	588003 BUILDINGS			17,556.37	
	588004 EQUIPMENT	31,486.63		672,414.10	
	Major Account 580000 Total	31,486.63		845,305.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			902.00	
	599100 OTHER GOVERNMENT AID	9,827.00		816,516.00	
	599102 NON-TAXABLE STIPENDS	52,500.00		52,000.00	
	Major Account 590000 Total	62,327.00		869,418.00	
	Fund 55020 Expenditures Total	2,402,377.09		13,239,969.84	
	Fund 55020 Total	1,067,578.29	1,067,578.29	28,299,758.06	28,299,758.06



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Assets	100000	Assets				
		111100 GENERAL CASH	12,717,481.46-		162,097,148.52	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	534,310.57-		146,337.72	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	13,251,792.03-		162,320,445.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		724,497.66		1,426,742.59
		Fund 55110 Liabilities Total		724,497.66		1,426,742.59
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		124,820.00		145,570.00
		461500 OP GRANTS - STATE AGENCI				1,318.20
		Major Account 460000 Total		124,820.00		146,888.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,324,654.86		35,320,492.11
		471101 PROF & TECH GRNT/CONT-ITD		597,315.92		1,090,602.14
		471103 NON RESIDENT TUITION		19,737.00		19,737.00
		471108 MED/VOC SERV-STATE AG		18,165.74		51,080.81
		472100 SALE OF SUP & MAT		11,316,263.57		52,423,837.83
		472200 REPROD & PUBLICATIONS		951,477.05		3,906,364.12
		474100 GENERAL BUSINESS FEES		51,986.04		180,662.43
		476100 OTHER LIC PERM & FEES		329,289.93		6,710,437.42
		Major Account 470000 Total		14,608,890.11		99,703,213.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291,031.08		1,558,468.49
		482100 LAND USE REVENUE		10,385.54		17,477.54
		483100 HOUSING & DORM RENTAL RE		152,266.73		37,362,980.81
		483200 BUILDING & SPACE RENTAL		120,251.82		644,469.97
		483300 EQUIPMENT LEASE OR RENTA		270.00		16,055.05
		483400 OTHER RENTAL REVENUE		16,900.44		61,895.98
		484100 OPERATING DONATIONS & CO		12,310.73		61,800.71
		484101 RESTRICTED-DONATIONS		17,880.00		21,251,069.62
		484102 RESTRICTED-PROF FEES		2,225.00		5,150.00
		484104 INDIRECT COST-LOCAL		1,000.00		1,000.00

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Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		115,455.91		982,350.95
	484300 TRUST PRINCIPAL				79,082.66-
	484500 REIMB NON-GOVT SOURCES		1,185.00		3,081.53
	484800 ROYALTY REVENUE		5,087,860.45		9,049,998.80
	484900 OTHER PRIVATE SOURCES		22,716.41		479,867.20
	486300 CLEARING ACCOUNT		2,294,099.32-		9,143,658.31-
	486301 SECURITY DEPOSITS				4,250.00
	486400 CASH OVER ADJUSTMENT		2,482.81		923.28-
	Major Account 480000 Total		3,560,122.60		62,276,252.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27,292.92		260,776.17
	493100 OPERATING TRANSFERS IN		1,329,507.10		30,939,270.32
	493101 TRANS IN-PRINCIPAL/INTERE				2,641,686.46
	493104 TRANS IN-PLANT IMPROVEMEN		1,055,385.00		3,104,664.47
	493200 OPERATING TRANSFERS OUT		1,209,438.11-		31,152,695.01-
	493201 TRANS OUT-PRINCIPAL/INTER				2,641,686.46-
	493204 TRANS OUT-PLANT IMPROVEME		1,055,385.00-		3,603,230.49-
	Major Account 490000 Total		147,361.91		451,214.54-
	Fund 55110 Revenues Total		18,441,194.62		161,675,139.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,394,288.85		43,123,113.34	
	511200 TEMPORARY SALARIES-WAGE	1,507,623.26		8,154,375.73	
	511300 OVERTIME PAYMENTS	139,875.90		725,593.73	
	511900 SUPPLEMENTAL	21,855.87		106,601.48	
	515100 RETIREMENT PLANS EXPENSE	517,488.85		2,730,632.81	
	515200 FICA EXPENSE	577,035.64		3,127,206.43	
	515400 LIFE & ACCIDENT INS EXP	13,169.15		65,248.20	
	515500 HEALTH INSURANCE EXPENSE	260,922.72		7,637,656.04	
	515501 HEALTH INSURANCE NAS			11,588.10	
	516200 TUITION ASSISTANCE	318,139.58		318,139.58	
	516400 UNEMPLOYM COMP INS EXP	13,021.74		27,432.41	
	516500 WORKERS COMP PREMIUMS	168,647.96		317,243.67	
	Major Account 510000 Total	11,932,069.52		66,344,831.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,251.91-		292,139.85	
	521200 COM EXPENSE - VOICE/DATA	278,766.17-		1,434,305.94-	
	521300 FREIGHT EXPENSE	34,493.50		169,415.36	

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Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	12,933.24-		263,156.66-	
	521500 PUBLICATION & PRINT EXP	418,950.93		2,057,542.18	
	521700 1099 ROYALTY PAYMENTS	7,215.02		682,409.72	
	521900 AWARDS EXPENSE	3,587.13		23,023.92	
	522000 1099 AWARDS	1,682.80		37,418.27	
	522100 DUES & SUBSCRIPTION EXP	870,324.04		2,939,585.92	
	522200 CONFERENCE REGISTRATION	68,044.79		387,890.06	
	522400 SUBSISTENCE	121,097.47		682,049.50	
	522500 EMPLOYEE MOVING EXPENSE	2,997.76		88,357.48	
	522600 JOB APPLICANT EXPENSE	1,024.30		62,804.97	
	523201 NATURAL GAS	499,442.28		2,030,590.15	
	523202 ELECTRICITY	381,619.70		1,319,507.98	
	523203 WATER	112,958.53		533,005.79	
	523219 OTHER UTILITY	41,933.05		133,804.92	
	523600 INTEREST EXPENSE	219,218.75		254,603.75	
	524100 RENT EXPENSE-LAND	2,695.00		89,988.61	
	524600 RENT EXPENSE-BUILDINGS	163,341.85		440,733.24	
	524700 RENT EXP-OTHER REAL PROP	50,928.62		149,756.65	
	525100 RENT EXP-OFFICE EQUIP	38,754.87		168,445.64	
	525200 RENT EXP-DATA PROC EQUIP	2,724.50-		16,714.70-	
	525400 RENT EXP-COMM EQUIP			230.00	
	525500 RENT EXP-OTHER PERS PROP	114,252.88		397,381.87	
	525501 AG CONST & SHOP EQ RENTAL	2,509.12-		30,342.78	
	525502 FILM & PROGRAM RENTAL	186.79		43,945.00	
	526100 REP & MAINT-REAL PROPERT	276,842.66-		1,406,379.77-	
	527100 REP & MAINT-OFFICE EQUIP	7,741.42		44,546.80	
	527200 REP & MAINT-MOTOR VEHICL	45,221.93		235,064.42	
	527300 REP & MAINT-MEDICAL EQUI	20,535.82		272,084.16	
	527400 REP & MAINT-DATA PROC	24,512.00		463,077.13	
	527500 REP & MAINT-COMM EQUIP	36.00		12,876.18	
	527600 REP & MAINT-HOUSE/INST E	9,505.58		47,181.12	
	527700 REP & MAINT-PHOTO/MEDIA	15,371.75		23,164.15	
	527800 REP & MAINT-OTHER PROPER	27,287.37		507,654.07	
	527801 REP AG SHOP CONST EQUIP	38,359.36		237,849.91	
	531100 OFFICE SUPPLIES EXPENSE	330,930.95		1,296,309.70	
	533100 HOUSEHOLD & INSTIT EXP	142,726.37		614,619.50	
	533900 FOOD EXPENSE	947,937.50		3,585,620.34	
	534500 AGRICULTURAL SUPPLIES EX	1,344,231.38		3,232,488.58	
	534600 ED & RECREATIONAL SUP EX	275,403.73		1,768,848.49	

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Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	9,586.95		33,477.55	
	534800 CONST & MAINT SUP EXP	562,195.18		3,218,110.68	
	534900 MISCELLANEOUS SUP EXP	47,718.05		261,072.68	
	534901 DATA PROCESSING SUPPLIES	457,817.95		2,288,272.78	
	534903 RSCH/LAB EQUIP PARTS	114,651.63-		304,011.29-	
	535100 MEDICAL SUPPLIES	457,778.64		1,187,918.42	
	537100 LABORATORY SUP EXP	147,951.24		1,075,813.43	
	538100 VEHICLE & EQUIP SUP EXP	231,287.80		862,094.48	
	539200 DEBT SERVICE EXPENSE	1,646,410.14		24,925,777.11	
	539951 PURCHASES FOR RESALE	3,547,710.93		15,773,873.24	
	541100 ACCTG & AUDITING SERVICES	56,685.12		55,634.10	
	541700 LEGAL RELATED EXPENSE	776.25		15,931.70	
	542500 ENG & ARCH SERVICES	7,720.35		66,774.72	
	543100 IT CONSULTING-APPLICATIONS	2,392.00		183,429.26	
	543500 MGT CONSULTANT SERVICES	3,000.00		125,414.48	
	545000 LABORATORY SERVICES	141,161.01-		1,039,759.51-	
	547100 EDUCATIONAL SERVICES	97,155.25		591,594.50	
	549200 JANITORIAL/SECURITY SRVS	37,355.08-		158,350.99	
	554900 OTHER CONTRACTUAL SERVICES	1,690,993.16		6,404,595.33	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78		10,838.87	
	555200 SOFTWARE - NEW PURCHASES	763,867.19		2,450,299.79	
	556100 INSURANCE EXPENSE	41,098.56		3,347,287.31	
	559100 OTHER OPERATING EXP	678,785.23		3,160,381.32	
	Major Account 520000 Total	15,928,453.67		87,088,973.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	382,491.77		1,447,298.34	
	571103 BOARD & LODGING-FOREIGN	11,681.14		68,535.48	
	571600 MEALS-NOT TRAVEL STATUS	316.98		20,759.59	
	571900 MEALS-ONE DAY TRAVEL	152.21		1,093.99	
	572100 COMMERCIAL TRANSPORTATIO	655,690.83		2,685,993.06	
	572103 COMERCIAL FARES-FOREIGN	5,362.96		46,977.21	
	573100 STATE-OWNED TRANSPORT	104,237.95		360,690.62	
	574500 PERSONAL VEHICLE MILEAGE	18,444.57		124,160.35	
	574503 MILEAGE ALLOW-FOREIGN			249.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,268.79		177,138.69	
	575100 MISC TRAVEL EXPENSE	35,634.11		92,953.34	
	575103 MISC TVL EXP-FOREIGN	93.16		10,173.56	
	Major Account 570000 Total	1,275,374.47		5,036,023.48	

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Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	14,699.51		149,975.77	
	588003 BUILDINGS	2,614,547.96		11,946,435.75	
	588004 EQUIPMENT	153,057.28		1,258,880.63	
	Major Account 580000 Total	<u>2,782,304.75</u>		<u>13,355,292.15</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,326.36		4,008,357.68	
	599100 OTHER GOVERNMENT AID	92,650.21		276,943.43	
	599102 NON-TAXABLE STIPENDS	292,647.77		1,493,611.39	
	599104 STUDENT TUITION	4,657.56		66,931.64	
	Major Account 590000 Total	<u>499,281.90</u>		<u>5,845,844.14</u>	
	Fund 55110 Expenditures Total	<u>32,417,484.31</u>		<u>177,670,964.32</u>	
	Fund 55110 Total	<u>19,165,692.28</u>	<u>19,165,692.28</u>	<u>339,991,409.85</u>	<u>339,991,409.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,138,081.73-		8,733,035.23	
		132100 DUE FROM OTHER FUNDS			17,000,000.00	
		139901 AR INVOICED (SYSTEM)	79,587.16-		14,281.85	
		Fund 55140 Assets Total	2,217,668.89-		25,747,317.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,853,652.68-		261,571.88
		Fund 55140 Liabilities Total		1,853,652.68-		261,571.88
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		2,577.58		12,318.45
		461500 OP GRANTS - STATE AGENCI		9,087.01		44,511.33
		Major Account 460000 Total		11,664.59		56,829.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,569,090.54		19,031,432.39
		471102 GEN FUND REMISSIONS-CASH				1,039.65-
		472100 SALE OF SUP & MAT		823,235.90		5,758,995.69
		472200 REPROD & PUBLICATIONS		1,756.80		4,302.59
		474100 GENERAL BUSINESS FEES		146,537.73		345,896.95
		476100 OTHER LIC PERM & FEES		65,699.85		2,199,729.37
		Major Account 470000 Total		2,606,320.82		27,339,317.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,149.52		147,290.81
		483100 HOUSING & DORM RENTAL RE		110,990.32		3,335,754.98
		483200 BUILDING & SPACE RENTAL		229,278.28		606,036.23
		483300 EQUIPMENT LEASE OR RENTA		5,673.57		26,944.16
		483400 OTHER RENTAL REVENUE		35,609.00		219,107.80
		484100 OPERATING DONATIONS & CO		8,087.68		17,808.05
		484101 RESTRICTED-DONATIONS		288,560.77		633,210.21
		484105 INDIRECT COST-OTHER		27,203.52		295,207.71
		484500 REIMB NON-GOVT SOURCES				74,590.30
		484800 ROYALTY REVENUE		326.89		18,421.84
		486300 CLEARING ACCOUNT		189,513.30		1,386,096.44
		486301 SECURITY DEPOSITS		6,917.00-		35,279.00-
		486400 CASH OVER ADJUSTMENT		47.72-		366.21-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		910,428.13		6,724,823.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		245.56		2,329.78
	493100 OPERATING TRANSFERS IN		1,694,760.74		3,958,324.20
	493200 OPERATING TRANSFERS OUT		316,700.00-		1,139,120.78-
	Major Account 490000 Total		1,378,306.30		2,821,533.20
	Fund 55140 Revenues Total		4,906,719.84		36,942,503.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,505,852.20		6,944,308.82	
	511200 TEMPORARY SALARIES-WAGE	547,199.59		3,095,628.04	
	511300 OVERTIME PAYMENTS	14,690.89		83,550.86	
	511900 SUPPLEMENTAL	2,906.82		13,554.35	
	515100 RETIREMENT PLANS EXPENSE	91,508.32		437,628.99	
	515200 FICA EXPENSE	127,487.51		641,090.67	
	515400 LIFE & ACCIDENT INS EXP	2,483.24		12,592.38	
	515500 HEALTH INSURANCE EXPENSE	207,741.88		800,749.47	
	516400 UNEMPLOYM COMP INS EXP			7,750.65	
	516500 WORKERS COMP PREMIUMS	2,568.18-		48,881.67	
	Major Account 510000 Total	2,497,302.27		12,085,735.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,109.22		72,159.00	
	521200 COM EXPENSE - VOICE/DATA	55,327.60		335,804.94	
	521300 FREIGHT EXPENSE	2,719.32		35,754.19	
	521400 DATA PROCESSING EXPENSE	235.46		1,166.09	
	521500 PUBLICATION & PRINT EXP	52,770.18		293,415.03	
	521700 1099 ROYALTY PAYMENTS			3,365.33	
	521900 AWARDS EXPENSE	238.11		3,597.94	
	522000 1099 AWARDS	800.00		1,445.00	
	522100 DUES & SUBSCRIPTION EXP	76,489.40		414,242.43	
	522200 CONFERENCE REGISTRATION	16,049.75		65,427.35	
	522400 SUBSISTENCE	75,791.17		417,270.77	
	522500 EMPLOYEE MOVING EXPENSE	666.06		16,998.30	
	522600 JOB APPLICANT EXPENSE	232.00		2,650.84	
	523201 NATURAL GAS	14,390.20		68,689.37	
	523202 ELECTRICITY	67,348.36		361,603.22	
	523203 WATER	7,149.60		39,458.50	
	523204 SEWER	7,489.39		39,113.28	

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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				
	524600 RENT EXPENSE-BUILDINGS	457,092.89		1,003,286.83	
	524700 RENT EXP-OTHER REAL PROP	250.00		17,766.40	
	525100 RENT EXP-OFFICE EQUIP	869.50		5,550.88	
	525200 RENT EXP-DATA PROC EQUIP			2,240.00	
	525500 RENT EXP-OTHER PERS PROP	77,615.32		202,749.52	
	525502 FILM & PROGRAM RENTAL	623.00		1,574.00	
	526100 REP & MAINT-REAL PROPERT	4,700.74		947,655.69	
	527100 REP & MAINT-OFFICE EQUIP	10,442.71		184,951.00	
	527200 REP & MAINT-MOTOR VEHICL			296.15	
	527300 REP & MAINT-MEDICAL EQUI			1,023.75	
	527400 REP & MAINT-DATA PROC	245.32		2,777.14	
	527500 REP & MAINT-COMM EQUIP			822.25-	
	527600 REP & MAINT-HOUSE/INST E	332.75		12,941.10	
	527700 REP & MAINT-PHOTO/MEDIA			160.38	
	527800 REP & MAINT-OTHER PROPER	5,969.50		22,122.83	
	531100 OFFICE SUPPLIES EXPENSE	25,686.74		200,323.10	
	533100 HOUSEHOLD & INSTIT EXP	20,304.59		143,801.58	
	533900 FOOD EXPENSE	154,576.06		443,692.92	
	534600 ED & RECREATIONAL SUP EX	146,531.70		931,350.63	
	534700 ENG TECH & COMM SUP EXP	212.60		6,132.90	
	534800 CONST & MAINT SUP EXP	7,996.53		31,431.73	
	534900 MISCELLANEOUS SUP EXP	50,677.15		243,426.74	
	534901 DATA PROCESSING SUPPLIES	76,966.65		715,144.85	
	535100 MEDICAL SUPPLIES	20,665.75		81,181.31	
	537100 LABORATORY SUP EXP	9,517.17		64,556.44	
	538100 VEHICLE & EQUIP SUP EXP	6,946.98		29,629.40	
	539100 INDIRECT COST ALLOWANCE	45,019.00		71,518.00	
	539200 DEBT SERVICE EXPENSE	48,250.00		48,250.00	
	539951 PURCHASES FOR RESALE	387,279.60		3,458,832.42	
	541100 ACCTG & AUDITING SERVICES			450.00	
	541700 LEGAL RELATED EXPENSE	44,000.00		45,375.41	
	542500 ENG & ARCH SERVICES	4,057.50		50,979.69	
	543100 IT CONSULTING-APPLICATIONS	34,967.75		39,638.61	
	543500 MGT CONSULTANT SERVICES	2,173.43		2,673.43	
	545000 LABORATORY SERVICES	3,411.00		10,122.92	
	547100 EDUCATIONAL SERVICES	54,755.00		94,575.65	
	549200 JANITORIAL/SECURITY SRVS	2,262.52		14,046.78	
	554900 OTHER CONTRACTUAL SERVICES	457,476.42		2,150,664.38	
	555200 SOFTWARE - NEW PURCHASES	26,840.79		742,678.16	



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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				
	556100 INSURANCE EXPENSE	3,331.50		956,557.32	
	559100 OTHER OPERATING EXP	250,617.92		649,311.64	
	Major Account 520000 Total	2,329,236.06		15,802,781.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,772.75		156,528.12	
	571103 BOARD & LODGING-FOREIGN	2,364.65		13,835.98	
	571900 MEALS-ONE DAY TRAVEL	30.75		81.27	
	572100 COMMERCIAL TRANSPORTATIO	35,666.45		164,356.69	
	572103 COMERCIAL FARES-FOREIGN	10,428.23		37,211.13	
	573100 STATE-OWNED TRANSPORT	1,171.94		2,504.94	
	574500 PERSONAL VEHICLE MILEAGE	4,497.34		18,804.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,976.68		88,422.32	
	575100 MISC TRAVEL EXPENSE	1,866.90		9,841.26	
	575103 MISC TVL EXP-FOREIGN	87.72		3,764.65	
	Major Account 570000 Total	115,863.41		495,351.22	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,032.84	
	588002 LAND IMPROVEMENTS	42,500.00		11,497,316.11	
	588004 EQUIPMENT	100,386.43		1,332,630.42	
	Major Account 580000 Total	142,886.43		12,832,979.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	86,100.00		167,474.91	
	599102 NON-TAXABLE STIPENDS	77,545.94		351,220.12	
	599104 STUDENT TUITION	21,801.94		236,979.88	
	Major Account 590000 Total	185,447.88		755,674.91	
	Fund 55140 Expenditures Total	5,270,736.05		41,972,522.41	
	Fund 55140 Total	3,053,067.16	3,053,067.16	67,719,839.49	67,719,839.49

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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	822,430.46		63,716,975.78	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	67,629.43		2,329,448.70	
		Fund 55150 Assets Total	890,059.89		71,046,424.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68,983.22		373,267.87
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		68,983.22		5,873,267.87
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		700.00		7,835.52
		461500 OP GRANTS - STATE AGENCI		1,077,800.65		10,473,824.37
		Major Account 460000 Total		1,078,500.65		10,481,659.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,556,698.47		14,532,952.48
		471102 GEN FUND REMISSIONS-CASH				41,270.15-
		471103 NON RESIDENT TUITION				326,759.00
		471108 MED/VOC SERV-STATE AG		66,510.62		406,260.58
		472100 SALE OF SUP & MAT		3,193,301.84		14,603,640.57
		472200 REPROD & PUBLICATIONS		3,126.08		21,495.19
		474100 GENERAL BUSINESS FEES		15,656.43		4,689.87
		476100 OTHER LIC PERM & FEES		125,880.04		1,135,335.60
		Major Account 470000 Total		5,961,173.48		30,989,863.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,230.45		592,498.06
		483100 HOUSING & DORM RENTAL RE		88,286.21		352,272.57
		483200 BUILDING & SPACE RENTAL		20,446.08		115,798.87
		483400 OTHER RENTAL REVENUE		60.00		5,450.41
		484101 RESTRICTED-DONATIONS		8,004.56		217,363.20
		484102 RESTRICTED-PROF FEES		85,720.22		465,171.02
		484104 INDIRECT COST-LOCAL		15,130.50		79,102.36
		484105 INDIRECT COST-OTHER		7,044.68		28,330.62
		484106 INDIRECT COST-PRIVATE		11,808.15-		692,636.53
		484500 REIMB NON-GOVT SOURCES		1,888,358.53		1,889,054.16

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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				
	484900 OTHER PRIVATE SOURCES		533,878.71		1,236,590.54
	486300 CLEARING ACCOUNT		890,469.78-		4,499,157.87
	486301 SECURITY DEPOSITS				900.00
	486600 CREDIT CARD CLEARING		399,086.04		2,915,619.40
	Major Account 480000 Total		2,174,968.05		13,089,945.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,023,495.25
	493100 OPERATING TRANSFERS IN		478,997.71		9,860,263.96
	493104 TRANS IN-PLANT IMPROVEMEN				1,275,594.76-
	493200 OPERATING TRANSFERS OUT		419,858.20-		7,238,588.48-
	493204 TRANS OUT-PLANT IMPROVEME				1,278,027.46
	Major Account 490000 Total		59,139.51		3,647,603.43
	Fund 55150 Revenues Total		9,273,781.69		58,209,072.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,276,168.93		17,332,859.21	
	511200 TEMPORARY SALARIES-WAGE	43,209.10		222,003.36	
	511300 OVERTIME PAYMENTS	21,328.51		114,615.01	
	515100 RETIREMENT PLANS EXPENSE	338.13		226,227.02-	
	515101 RETIREMENT PLANS EXPENSE			356.00	
	515200 FICA EXPENSE	1,017.93		249,956.20-	
	515400 LIFE & ACCIDENT INS EXP	18.15		1,792.67-	
	515500 HEALTH INSURANCE EXPENSE	1,330.26		358,367.67-	
	515900 EMPLOYEE BENEFITS EXP-UN	251,431.89		869,378.09	
	516400 UNEMPLOYM COMP INS EXP	17,388.15		32,151.10	
	516500 WORKERS COMP PREMIUMS	171,835.00		343,670.00	
	Major Account 510000 Total	3,784,066.05		18,078,689.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,397.84		256,140.39	
	521200 COM EXPENSE - VOICE/DATA	319,797.26		1,619,219.80	
	521300 FREIGHT EXPENSE	18,638.58		95,373.87	
	521400 DATA PROCESSING EXPENSE	4,578.91		18,949.68	
	521500 PUBLICATION & PRINT EXP	122,807.19		351,811.26	
	521700 1099 ROYALTY PAYMENTS	546.00		186.00	
	521900 AWARDS EXPENSE	1,282.74		49,376.00	
	522100 DUES & SUBSCRIPTION EXP	120,331.61		851,846.14	
	522200 CONFERENCE REGISTRATION	13,355.00		39,289.95	
	522400 SUBSISTENCE	2,895.82		4,581.32	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	2,663.24		3,726.33	
	522600 JOB APPLICANT EXPENSE	6,633.58		19,756.30	
	523201 NATURAL GAS	2,564.16		8,644.57	
	523202 ELECTRICITY	65,463.00-		126,996.62-	
	523203 WATER	22,326.71		78,401.71	
	523219 OTHER UTILITY	62,513.71-		312,427.99-	
	523600 INTEREST EXPENSE	93,960.15		93,960.15	
	524600 RENT EXPENSE-BUILDINGS	38,944.24		341,963.85	
	524700 RENT EXP-OTHER REAL PROP	2,653.06		21,965.38	
	525100 RENT EXP-OFFICE EQUIP	23,709.19		111,016.57	
	525200 RENT EXP-DATA PROC EQUIP	1,662.50		8,962.50	
	525400 RENT EXP-COMM EQUIP	30,873.60		113,984.04	
	525500 RENT EXP-OTHER PERS PROP	6,333.42		49,681.57	
	525501 AG CONST & SHOP EQ RENTAL	15.00		15.00	
	526100 REP & MAINT-REAL PROPERT	146,341.86		463,707.02	
	527100 REP & MAINT-OFFICE EQUIP	15,798.36		101,756.81	
	527200 REP & MAINT-MOTOR VEHICL	5,864.84		23,829.26	
	527300 REP & MAINT-MEDICAL EQUI	80,347.14		421,700.75	
	527400 REP & MAINT-DATA PROC	5,475.73		493,915.90	
	527500 REP & MAINT-COMM EQUIP			3,178.02	
	527600 REP & MAINT-HOUSE/INST E			119.00	
	527700 REP & MAINT-PHOTO/MEDIA			80,949.63	
	527800 REP & MAINT-OTHER PROPER	1,133.80		55,459.19-	
	531100 OFFICE SUPPLIES EXPENSE	34,125.71		6,807.10	
	533100 HOUSEHOLD & INSTIT EXP	1,078.95		6,233.54	
	533900 FOOD EXPENSE	13,311.02		67,059.75	
	534500 AGRICULTURAL SUPPLIES EX	362.52		6,496.96	
	534600 ED & RECREATIONAL SUP EX	42,432.77		568,218.88	
	534700 ENG TECH & COMM SUP EXP	2,151.66		16,780.66	
	534800 CONST & MAINT SUP EXP	111,923.72		503,613.41	
	534900 MISCELLANEOUS SUP EXP	59,348.95		143,299.55	
	534901 DATA PROCESSING SUPPLIES	45,642.98		195,755.93	
	535100 MEDICAL SUPPLIES	21,889.34-		100,018.18	
	537100 LABORATORY SUP EXP	171,930.17		1,192,082.06	
	538100 VEHICLE & EQUIP SUP EXP	1,289.13		4,689.21	
	539951 PURCHASES FOR RESALE	600,845.35		3,270,070.39	
	541100 ACCTG & AUDITING SERVICES			6,662.45	
	541700 LEGAL RELATED EXPENSE	264,648.07-		268,327.03-	
	542500 ENG & ARCH SERVICES	88,039.50		216,584.00	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			5,250.00	
	545000 LABORATORY SERVICES	15,357.76		98,265.68	
	547100 EDUCATIONAL SERVICES	5,586.63		8,493.19	
	549200 JANITORIAL/SECURITY SRVS	304,790.05-		1,529,572.17-	
	554900 OTHER CONTRACTUAL SERVICES	1,152,405.75		3,372,980.33	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		1,525.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			11,165.00	
	555200 SOFTWARE - NEW PURCHASES	18,871.16		941,242.07	
	556100 INSURANCE EXPENSE	38,231.00		44,835.40	
	559100 OTHER OPERATING EXP	755,210.77		2,314,537.54	
	Major Account 520000 Total	3,572,467.86		16,534,842.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31,596.85		145,012.20	
	571103 BOARD & LODGING-FOREIGN	372.16		10,790.55	
	571600 MEALS-NOT TRAVEL STATUS	93,231.18		191,510.16	
	571900 MEALS-ONE DAY TRAVEL			32.81	
	572100 COMMERCIAL TRANSPORTATIO	11,359.84		65,348.14	
	572103 COMERCIAL FARES-FOREIGN	5,137.93		41,447.17	
	573100 STATE-OWNED TRANSPORT			74.00	
	574500 PERSONAL VEHICLE MILEAGE	8,526.62		41,539.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,752.64		169,791.55	
	575100 MISC TRAVEL EXPENSE	1,519.28		2,184.97	
	575103 MISC TVL EXP-FOREIGN	5.80		162.36	
	Major Account 570000 Total	180,502.30		667,893.55	
Expenditures	580000 Capital Outlay				
	588001 LAND			4,850.00	
	588002 LAND IMPROVEMENTS			50,516.87	
	588003 BUILDINGS	382,639.68		1,419,527.81	
	588004 EQUIPMENT	541,034.99		2,029,857.10	
	Major Account 580000 Total	923,674.67		3,504,751.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	255.06-		255.06-	
	599101 GEN FUND REMISSIONS EXPEN			254,970.00	
	599102 NON-TAXABLE STIPENDS	9,820.00-		18,220.00-	
	599104 STUDENT TUITION	2,069.20		28,726.85	
	Major Account 590000 Total	8,005.86-		265,221.79	
	Fund 55150 Expenditures Total	8,452,705.02		39,051,398.38	

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Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 55150 Total	<u>9,342,764.91</u>	<u>9,342,764.91</u>	<u>110,097,822.86</u>	<u>110,097,822.86</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	158,223.99		511,394.47	
		Fund 55190 Assets Total	158,223.99		511,394.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		825.60		825.60
		Fund 55190 Liabilities Total		825.60		825.60
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		26,993.75		259,611.21
		Major Account 470000 Total		26,993.75		259,611.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		627.55		3,804.82
		486300 CLEARING ACCOUNT		192,645.13		165,488.88
		Major Account 480000 Total		193,272.68		169,293.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		83.59		83.59
		493100 OPERATING TRANSFERS IN				26,016.26
		493200 OPERATING TRANSFERS OUT				26,016.26-
		Major Account 490000 Total		83.59		83.59
		Fund 55190 Revenues Total		220,350.02		428,988.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,239.45		156,948.02	
		511200 TEMPORARY SALARIES-WAGE	7,688.82		48,906.71	
		511300 OVERTIME PAYMENTS			599.18	
		515100 RETIREMENT PLANS EXPENSE	2,499.15		12,555.85	
		515200 FICA EXPENSE	2,245.73		12,589.68	
		515400 LIFE & ACCIDENT INS EXP	53.97		270.60	
		515500 HEALTH INSURANCE EXPENSE	5,301.45		26,700.31	
		516400 UNEMPLOYM COMP INS EXP	45.79		92.71	
		516500 WORKERS COMP PREMIUMS	687.66		1,269.88	
		Major Account 510000 Total	49,762.02		259,932.94	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	585.27		2,921.96	
		521300 FREIGHT EXPENSE			694.17	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	161.78		5,591.74	
	522100 DUES & SUBSCRIPTION EXP	100.00-		170.24	
	522200 CONFERENCE REGISTRATION			699.00	
	522400 SUBSISTENCE			80.40	
	525100 RENT EXP-OFFICE EQUIP	23.52		349.75	
	525500 RENT EXP-OTHER PERS PROP			268.12	
	525501 AG CONST & SHOP EQ RENTAL			10,683.60	
	526100 REP & MAINT-REAL PROPERT	587.73		1,082.24	
	527200 REP & MAINT-MOTOR VEHICL	151.00		1,528.67	
	527801 REP AG SHOP CONST EQUIP			779.00	
	531100 OFFICE SUPPLIES EXPENSE	315.94		1,351.77	
	533100 HOUSEHOLD & INSTIT EXP	119.98		1,593.83	
	533900 FOOD EXPENSE			21.00	
	534600 ED & RECREATIONAL SUP EX	3,218.81		3,218.81	
	534800 CONST & MAINT SUP EXP	2,362.87		9,209.52	
	534900 MISCELLANEOUS SUP EXP			1,017.26	
	534901 DATA PROCESSING SUPPLIES			10,055.59	
	537100 LABORATORY SUP EXP	853.26		853.26	
	538100 VEHICLE & EQUIP SUP EXP	2,011.14		43,830.75	
	549200 JANITORIAL/SECURITY SRVS	104.68		867.65	
	554900 OTHER CONTRACTUAL SERVICES	4,555.48		14,856.33	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	556100 INSURANCE EXPENSE			1,920.00	
	559100 OTHER OPERATING EXP	10.00		6,116.06-	
	Major Account 520000 Total	14,961.46		107,658.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	311.70		1,795.04	
	571103 BOARD & LODGING-FOREIGN			356.07	
	571900 MEALS-ONE DAY TRAVEL			10.30	
	572100 COMMERCIAL TRANSPORTATIO	413.70		413.70	
	572103 COMERCIAL FARES-FOREIGN	2,597.45-		22.00	
	574500 PERSONAL VEHICLE MILEAGE	70.20		1,139.40	
	575100 MISC TRAVEL EXPENSE	30.00		73.96	
	575103 MISC TVL EXP-FOREIGN			75.00	
	Major Account 570000 Total	1,771.85-		3,885.47	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,475.00	
	Major Account 580000 Total			8,475.00	



Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 55190 Expenditures Total	<u>62,951.63</u>		<u>379,952.01</u>	
		Fund 55190 Total	<u>221,175.62</u>	<u>221,175.62</u>	<u>891,346.48</u>	<u>891,346.48</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	8,591,254.87-		7,393,430.43	
		Fund 64920 Assets Total	8,591,254.87-		7,393,430.43	
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		5,389.35-		55,301.26-
	484900	OTHER PRIVATE SOURCES				60,972.00
		Major Account 480000 Total		5,389.35-		5,670.74
		Fund 64920 Revenues Total		5,389.35-		5,670.74
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	123.30		333.16-	
	533900	FOOD EXPENSE	86.60		560.33-	
		Major Account 520000 Total	209.90		893.49-	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	8,584,155.62		11,282,654.04	
	588004	EQUIPMENT	1,500.00		1,023,466.14	
		Major Account 580000 Total	8,585,655.62		12,306,120.18	
		Fund 64920 Expenditures Total	8,585,865.52		12,305,226.69	
		Fund 64920 Total	5,389.35-	5,389.35-	19,698,657.12	19,698,657.12

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	173,047.05-		2,682,169.32	
		139901 AR INVOICED (SYSTEM)	175,122.24-		22,985.53	
		Fund 65020 Assets Total	348,169.29-		2,705,154.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,448.74-		8,112.50
		215100 DUE TO FUND - SHORT TERM				2,000,000.00
		Fund 65020 Liabilities Total		6,448.74-		2,008,112.50
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		260,130.04		1,784,930.92
		Major Account 460000 Total		260,130.04		1,787,430.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,334.07		74,486.77
		472100 SALE OF SUP & MAT		4,538.00		19,550.50
		474100 GENERAL BUSINESS FEES		200,000.00		200,000.00
		Major Account 470000 Total		205,872.07		294,037.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,915.51		100,784.89
		484100 OPERATING DONATIONS & CO		11,250.00		200,438.46
		484101 RESTRICTED-DONATIONS		23,629.07		4,508,969.77
		484104 INDIRECT COST-LOCAL		2,913.80		29,807.38
		484106 INDIRECT COST-PRIVATE		15,000.00		63,455.94
		484500 REIMB NON-GOVT SOURCES		22,742.59		314,703.14
		484900 OTHER PRIVATE SOURCES		46,800.00		625,034.75
		486300 CLEARING ACCOUNT		236,635.10-		43,339.61
		486500 MISCELLANEOUS ADJUSTMENT				200.00
		Major Account 480000 Total		109,384.13-		5,886,733.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250.53-
		493200 OPERATING TRANSFERS OUT				250.53
		Major Account 490000 Total				
		Fund 65020 Revenues Total		356,617.98		7,968,202.13

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,346.39		492,903.70	
	511200 TEMPORARY SALARIES-WAGE	29,874.48		272,445.07	
	511300 OVERTIME PAYMENTS			894.23-	
	511900 SUPPLEMENTAL	25.00		125.00	
	515100 RETIREMENT PLANS EXPENSE	5,337.15		37,138.84	
	515200 FICA EXPENSE	5,853.30		43,114.89	
	515400 LIFE & ACCIDENT INS EXP	119.99		696.40	
	515500 HEALTH INSURANCE EXPENSE	14,323.29		74,662.24	
	516500 WORKERS COMP PREMIUMS			5,952.50	
	Major Account 510000 Total	159,879.60		926,144.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	173.82		1,168.57	
	521200 COM EXPENSE - VOICE/DATA	37.55		849.80	
	521300 FREIGHT EXPENSE	175.50		626.42	
	521500 PUBLICATION & PRINT EXP	1,932.37		17,448.11	
	521900 AWARDS EXPENSE	183.91		6,457.93	
	522000 1099 AWARDS	300.00		400.00	
	522100 DUES & SUBSCRIPTION EXP	9,056.00		22,629.41	
	522200 CONFERENCE REGISTRATION	843.84		2,751.85	
	522400 SUBSISTENCE	19,803.05		37,785.87	
	522500 EMPLOYEE MOVING EXPENSE			10,000.00	
	522600 JOB APPLICANT EXPENSE			52.00	
	524600 RENT EXPENSE-BUILDINGS			11,335.56	
	524700 RENT EXP-OTHER REAL PROP	400.00		2,000.25	
	525100 RENT EXP-OFFICE EQUIP	1,245.73		2,856.02	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	1,229.19		9,523.93	
	525502 FILM & PROGRAM RENTAL			995.50	
	526100 REP & MAINT-REAL PROPERT	9,990.00		61,111.41	
	527200 REP & MAINT-MOTOR VEHICL			1,035.20	
	527300 REP & MAINT-MEDICAL EQUI			87.00	
	527800 REP & MAINT-OTHER PROPER			389.55	
	531100 OFFICE SUPPLIES EXPENSE	354.20		3,855.01	
	533100 HOUSEHOLD & INSTIT EXP	1,972.15		53,442.40	
	533900 FOOD EXPENSE	2,333.45		16,702.87	
	534600 ED & RECREATIONAL SUP EX	49.19		16,139.10	
	534800 CONST & MAINT SUP EXP	337.20		7,624.65	
	534900 MISCELLANEOUS SUP EXP	7,179.21		7,179.21	
	534901 DATA PROCESSING SUPPLIES	2,208.18		8,749.93	

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				
	535100 MEDICAL SUPPLIES	188.00		276.70	
	537100 LABORATORY SUP EXP	3,506.09		55,837.99	
	538100 VEHICLE & EQUIP SUP EXP	2,226.88		13,155.28	
	539100 INDIRECT COST ALLOWANCE	3,697.08		97,776.78	
	542500 ENG & ARCH SERVICES			5,890.00	
	545000 LABORATORY SERVICES	680.00		680.00	
	547100 EDUCATIONAL SERVICES	9,085.00		24,986.50	
	549200 JANITORIAL/SECURITY SRVS	4,367.75		11,005.63	
	554900 OTHER CONTRACTUAL SERVICES	1,429.00		114,468.44	
	554901 CONTRACTED SVCS - SAL REIMB	1,022.60		8,332.60	
	554903 CONTRACTED SVCS - SUB CONTRACT	11,154.49		204,503.85	
	555200 SOFTWARE - NEW PURCHASES			914.00	
	556100 INSURANCE EXPENSE			646.80	
	559100 OTHER OPERATING EXP	697.57		1,067.61	
	Major Account 520000 Total	97,859.00		843,119.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,510.83		24,438.71	
	571600 MEALS-NOT TRAVEL STATUS	133.02		1,519.47	
	571900 MEALS-ONE DAY TRAVEL			26.69	
	572100 COMMERCIAL TRANSPORTATIO	545.16		2,719.22	
	572103 COMERCIAL FARES-FOREIGN	580.79		925.41	
	573100 STATE-OWNED TRANSPORT	278.61		2,180.80	
	574500 PERSONAL VEHICLE MILEAGE	1,459.08		11,132.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,385.10		7,098.46	
	575100 MISC TRAVEL EXPENSE	215.00		557.29	
	Major Account 570000 Total	14,107.59		50,598.39	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			5,318.50	
	588003 BUILDINGS	114,969.90		130,865.12	
	588004 EQUIPMENT	204,487.31		266,287.22	
	Major Account 580000 Total	319,457.21		402,470.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	103,960.13		4,940,974.08	
	599102 NON-TAXABLE STIPENDS	3,075.00		16,877.00	
	Major Account 590000 Total	107,035.13		4,957,851.08	
	Fund 65020 Expenditures Total	698,338.53		7,180,184.45	
	Fund 65020 Total	350,169.24	350,169.24	9,885,339.30	9,885,339.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,406,689.94-		36,058,595.53	
		121300 LONG-TERM INVESTMENTS			273,312,467.76	
		139901 AR INVOICED (SYSTEM)	1,746,619.23		5,769,654.74	
		Fund 65120 Assets Total	339,929.29		315,140,718.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,748.24		495,602.43
		Fund 65120 Liabilities Total		45,748.24		495,602.43
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		20,916.92		567,921.02
		461500 OP GRANTS - STATE AGENCI		6,321.04		96,985.66
		Major Account 460000 Total		27,237.96		664,906.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,301.90		314,774.56
		471101 PROF & TECH GRNT/CONT-ITD		1,900,954.86		8,852,524.29
		471108 MED/VOC SERV-STATE AG		12,424.80		147,368.87
		472100 SALE OF SUP & MAT		29,056.08		129,767.57
		474100 GENERAL BUSINESS FEES		110.00		825.60
		Major Account 470000 Total		1,988,847.64		9,445,260.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,490.47		3,825,487.76
		483100 HOUSING & DORM RENTAL RE		90.00		2,125.00
		483200 BUILDING & SPACE RENTAL				410.00
		483300 EQUIPMENT LEASE OR RENTA				5,369.87
		484100 OPERATING DONATIONS & CO		102,161.11		284,652.64
		484101 RESTRICTED-DONATIONS		5,012.22		14,146,693.03
		484104 INDIRECT COST-LOCAL				17,733.68
		484106 INDIRECT COST-PRIVATE		6,665,655.71		52,894,507.52
		484300 TRUST PRINCIPAL		1,237.99		4,445.54
		484800 ROYALTY REVENUE				28,040.00
		484900 OTHER PRIVATE SOURCES		70,385.95		1,125,954.38
		486100 LOAN INTEREST		3,517.94		38,390.16
		486300 CLEARING ACCOUNT		1,419,608.98-		7,002,731.36
		Major Account 480000 Total		5,478,942.41		79,376,540.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		206.58		1,211.17-
	492100 BOND ISSUANCE		9,734,589.54		30,827,075.79
	493100 OPERATING TRANSFERS IN		141.83		119,794.20
	493104 TRANS IN-PLANT IMPROVEMEN		43,507.31		1,284,616.32
	493200 OPERATING TRANSFERS OUT				11,571.96-
	493204 TRANS OUT-PLANT IMPROVEME		74,489.14-		826,990.81-
	Major Account 490000 Total		9,703,956.12		31,391,712.37
	Fund 65120 Revenues Total		17,198,984.13		120,878,420.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,667,622.12		8,638,797.52	
	511200 TEMPORARY SALARIES-WAGE	1,543,173.34		9,622,577.00	
	511300 OVERTIME PAYMENTS	6,917.57		61,547.79	
	511900 SUPPLEMENTAL	1,546.14		7,835.70	
	515100 RETIREMENT PLANS EXPENSE	105,948.08		612,943.91	
	515200 FICA EXPENSE	127,729.98		819,306.22	
	515400 LIFE & ACCIDENT INS EXP	2,952.56		16,087.13	
	515500 HEALTH INSURANCE EXPENSE	420,753.27		1,464,423.00	
	516200 TUITION ASSISTANCE	1,006,117.93		1,004,998.07	
	516400 UNEMPLOYM COMP INS EXP	2,822.38		6,203.13	
	516500 WORKERS COMP PREMIUMS	47,531.15		93,182.75	
	Major Account 510000 Total	4,933,114.52		22,347,902.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,923.04		26,491.58	
	521200 COM EXPENSE - VOICE/DATA	23,080.07		173,078.11	
	521300 FREIGHT EXPENSE	14,836.56		59,819.80	
	521400 DATA PROCESSING EXPENSE	14,520.87		6,371.05	
	521500 PUBLICATION & PRINT EXP	99,908.56		544,138.27	
	521700 1099 ROYALTY PAYMENTS			101.56-	
	521900 AWARDS EXPENSE	1,441.80		3,741.67	
	522000 1099 AWARDS	6,531.20		78,967.42	
	522100 DUES & SUBSCRIPTION EXP	113,622.07		2,687,753.58	
	522200 CONFERENCE REGISTRATION	50,578.13		239,621.44	
	522400 SUBSISTENCE	15,788.41		56,204.28	
	522500 EMPLOYEE MOVING EXPENSE	5,752.19		30,755.26	
	522600 JOB APPLICANT EXPENSE	5,764.32		18,441.66	
	523000 VOLUNTEER EXPENSE			2,715.00	
	523201 NATURAL GAS	28.67		1,287.16	
	523202 ELECTRICITY	347.51		1,250.15	

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				
	523203 WATER			1,187.98	
	523219 OTHER UTILITY			1,252.68	
	524100 RENT EXPENSE-LAND	1,792.69-		3,566.07	
	524600 RENT EXPENSE-BUILDINGS	46,007.45		225,882.90	
	524700 RENT EXP-OTHER REAL PROP	8,128.99		64,898.65	
	525100 RENT EXP-OFFICE EQUIP	2,985.65		19,305.97	
	525200 RENT EXP-DATA PROC EQUIP	1,062.00		8,012.20	
	525400 RENT EXP-COMM EQUIP			50.00	
	525500 RENT EXP-OTHER PERS PROP	15,129.23		84,991.77	
	525501 AG CONST & SHOP EQ RENTAL	1,093.90		13,742.91	
	525502 FILM & PROGRAM RENTAL	11,195.32		28,354.87	
	526100 REP & MAINT-REAL PROPERT	139,295.13		1,139,299.32	
	527100 REP & MAINT-OFFICE EQUIP	55.36		799.95	
	527200 REP & MAINT-MOTOR VEHICL	2,911.99		27,677.19	
	527300 REP & MAINT-MEDICAL EQUI	10,777.95		70,973.35	
	527400 REP & MAINT-DATA PROC	620.00		849.98	
	527600 REP & MAINT-HOUSE/INST E			144.00	
	527700 REP & MAINT-PHOTO/MEDIA	994.00		3,546.00	
	527800 REP & MAINT-OTHER PROPER	990.47		67,385.14	
	527801 REP AG SHOP CONST EQUIP	19,396.07		40,935.15	
	531100 OFFICE SUPPLIES EXPENSE	87,547.20		544,510.76	
	533100 HOUSEHOLD & INSTIT EXP	9,181.95		80,752.68	
	533900 FOOD EXPENSE	111,770.43		379,866.65	
	534500 AGRICULTURAL SUPPLIES EX	8,791.53		89,799.57	
	534600 ED & RECREATIONAL SUP EX	32,699.65		378,955.26	
	534700 ENG TECH & COMM SUP EXP	5,527.06		6,902.61	
	534800 CONST & MAINT SUP EXP	78,335.65		1,094,229.59	
	534900 MISCELLANEOUS SUP EXP	588.07		4,088.33	
	534901 DATA PROCESSING SUPPLIES	71,389.87		556,843.64	
	535100 MEDICAL SUPPLIES	16,321.09		37,288.90	
	537100 LABORATORY SUP EXP	198,218.24		1,143,783.01	
	538100 VEHICLE & EQUIP SUP EXP	17,730.76		85,187.54	
	539100 INDIRECT COST ALLOWANCE	757,313.22		4,165,992.35	
	539951 PURCHASES FOR RESALE	367.90-		4,076.00-	
	541100 ACCTG & AUDITING SERVICES	25.00		93,785.00	
	541700 LEGAL RELATED EXPENSE			59,945.15	
	542500 ENG & ARCH SERVICES			473.00	
	543100 IT CONSULTING-APPLICATIONS			12,524.13	
	543500 MGT CONSULTANT SERVICES			128.00	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	149,610.73		742,020.36	
	547100 EDUCATIONAL SERVICES	28,900.53		332,974.78	
	549200 JANITORIAL/SECURITY SRVS	57,873.26		98,498.80	
	554900 OTHER CONTRACTUAL SERVICES	1,131,616.20		5,959,304.22	
	554901 CONTRACTED SVCS - SAL REIMB			2,016.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	630.00		630.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	383,565.19		1,578,100.06	
	555200 SOFTWARE - NEW PURCHASES	8,102.98		26,815.18	
	556100 INSURANCE EXPENSE	22.50		110,645.49	
	559100 OTHER OPERATING EXP	2,916.42		204,590.28	
	Major Account 520000 Total	3,775,283.85		23,519,966.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32,483.78		520,991.56	
	571103 BOARD & LODGING-FOREIGN	29,070.99		127,818.38	
	571600 MEALS-NOT TRAVEL STATUS	1,891.77		3,197.51	
	571900 MEALS-ONE DAY TRAVEL	204.14		2,834.91	
	572100 COMMERCIAL TRANSPORTATIO	50,489.03		321,367.13	
	572103 COMERCIAL FARES-FOREIGN	36,717.87		220,851.27	
	573100 STATE-OWNED TRANSPORT	48,419.75		223,457.11	
	574500 PERSONAL VEHICLE MILEAGE	38,061.36		176,228.14	
	574503 MILEAGE ALLOW-FOREIGN	306.72		3,201.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,392.66		260,000.52	
	575100 MISC TRAVEL EXPENSE	23,893.41		37,190.76	
	575103 MISC TVL EXP-FOREIGN	714.84		5,184.82	
	Major Account 570000 Total	326,646.32		1,902,324.09	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	74,276.58		336,184.16	
	588003 BUILDINGS	7,265,466.15		41,974,314.30	
	588004 EQUIPMENT	536,689.41		2,523,085.29	
	Major Account 580000 Total	7,876,432.14		44,833,583.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,491.95-		20,122,513.22	
	599102 NON-TAXABLE STIPENDS	3,818.20		55,259.88	
	599104 STUDENT TUITION			1,065.85	
	Major Account 590000 Total	6,673.75-		20,178,838.95	
	Fund 65120 Expenditures Total	16,904,803.08		112,782,615.30	
	Fund 65120 Total	17,244,732.37	17,244,732.37	427,923,333.33	427,923,333.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,030,447.67		7,358,388.41	
		121300 LONG-TERM INVESTMENTS			7,906,372.16	
		139901 AR INVOICED (SYSTEM)	19,486.10		58,084.73	
		Fund 65140 Assets Total	2,049,933.77		15,322,845.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,447.96-		10,959.24
		215100 DUE TO FUND - SHORT TERM				15,000,000.00
		Fund 65140 Liabilities Total		11,447.96-		15,010,959.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,753,569.69-
		Fund 65140 Fund Equity Total				6,753,569.69-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		815.00		1,015.00
		471101 PROF & TECH GRNT/CONT-ITD		446.43		973.74
		471108 MED/VOC SERV-STATE AG		81,569.67		886,276.35
		472100 SALE OF SUP & MAT		162.28		521.15
		474100 GENERAL BUSINESS FEES		635.07		3,456.32
		Major Account 470000 Total		83,628.45		892,242.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,459.55		1,791,768.06
		483200 BUILDING & SPACE RENTAL				291.67
		484101 RESTRICTED-DONATIONS		6,254,195.10		13,037,256.32
		484106 INDIRECT COST-PRIVATE		242,575.60		1,740,522.79
		486100 LOAN INTEREST		4,995.72		6,139.44
		486300 CLEARING ACCOUNT		5,060,406.27-		71,412.56
		Major Account 480000 Total		1,448,819.70		16,647,390.84
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		3,965,675.51		13,910,735.65
		493100 OPERATING TRANSFERS IN				300,960.08
		493200 OPERATING TRANSFERS OUT		28,060.74-		320,745.87-
		Major Account 490000 Total		3,937,614.77		13,890,949.86
		Fund 65140 Revenues Total		5,470,062.92		31,430,583.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	259,033.62		1,337,732.14	
		511200 TEMPORARY SALARIES-WAGE	129,081.23		968,381.79	
		511300 OVERTIME PAYMENTS	292.08		9,134.32	

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	510000 Personal Services				
	511900 SUPPLEMENTAL	21.00		154.01	
	515100 RETIREMENT PLANS EXPENSE	12,148.06		76,711.78	
	515200 FICA EXPENSE	15,318.92		108,784.34	
	515400 LIFE & ACCIDENT INS EXP	330.47		1,924.78	
	515500 HEALTH INSURANCE EXPENSE	29,660.58		172,372.18	
	516400 UNEMPLOYM COMP INS EXP			202.57	
	516500 WORKERS COMP PREMIUMS	1,448.53		10,434.58	
	Major Account 510000 Total	447,334.49		2,685,832.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.67		17,106.36	
	521200 COM EXPENSE - VOICE/DATA	2,125.37		28,803.69	
	521300 FREIGHT EXPENSE	200.93		2,061.52	
	521500 PUBLICATION & PRINT EXP	2,511.77		60,900.03	
	521900 AWARDS EXPENSE	1,599.42		5,819.16	
	522000 1099 AWARDS	1,850.00		4,850.00	
	522100 DUES & SUBSCRIPTION EXP	34,612.18		75,808.11	
	522200 CONFERENCE REGISTRATION	4,104.40		19,511.80	
	522400 SUBSISTENCE	7,212.34		22,241.19	
	522500 EMPLOYEE MOVING EXPENSE	891.97		1,896.69	
	523201 NATURAL GAS			384.75	
	523202 ELECTRICITY			3,527.71	
	524600 RENT EXPENSE-BUILDINGS	4,506.00		43,447.50	
	524700 RENT EXP-OTHER REAL PROP	500.00		3,834.00	
	525100 RENT EXP-OFFICE EQUIP	171.91		1,299.04	
	525400 RENT EXP-COMM EQUIP	4,698.00		13,245.00	
	525500 RENT EXP-OTHER PERS PROP	928.43		4,772.21	
	526100 REP & MAINT-REAL PROPERT	102,069.58		553,724.05	
	527100 REP & MAINT-OFFICE EQUIP	564.94		3,359.03	
	527500 REP & MAINT-COMM EQUIP			11,050.00	
	527800 REP & MAINT-OTHER PROPER	4,754.19		7,550.59	
	531100 OFFICE SUPPLIES EXPENSE	4,133.69		33,663.05	
	533100 HOUSEHOLD & INSTIT EXP	66.32		766.32	
	533900 FOOD EXPENSE	30,522.14		109,715.39	
	534600 ED & RECREATIONAL SUP EX	2,246.75		19,420.69	
	534700 ENG TECH & COMM SUP EXP	79.95		84.10	
	534800 CONST & MAINT SUP EXP	76,337.45		260,528.84	
	534900 MISCELLANEOUS SUP EXP	16,791.93		116,159.32	
	534901 DATA PROCESSING SUPPLIES	14,141.45		81,391.79	
	535100 MEDICAL SUPPLIES	200.48		3,977.90	

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	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	16,334.90		64,457.54	
	538100 VEHICLE & EQUIP SUP EXP	10.00		847.37	
	539100 INDIRECT COST ALLOWANCE	54,347.59		507,785.84	
	541100 ACCTG & AUDITING SERVICES	8,000.00		62,335.00	
	541700 LEGAL RELATED EXPENSE			195.00	
	542500 ENG & ARCH SERVICES	48,317.88		182,822.73	
	543100 IT CONSULTING-APPLICATIONS	3,263.00		3,263.00	
	545000 LABORATORY SERVICES			665.00	
	547100 EDUCATIONAL SERVICES	2,000.00		14,331.34	
	549200 JANITORIAL/SECURITY SRVS	140.00		175.00	
	554900 OTHER CONTRACTUAL SERVICES	79,789.39		534,888.43	
	554903 CONTRACTED SVCS - SUB CONTRACT			38,397.68	
	555200 SOFTWARE - NEW PURCHASES	15.17		5,041.72	
	559100 OTHER OPERATING EXP	1,444.81		42,955.22	
	Major Account 520000 Total	531,543.00		2,969,060.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,718.26		50,063.58	
	571103 BOARD & LODGING-FOREIGN	212.38		9,647.76	
	571600 MEALS-NOT TRAVEL STATUS	341.54		426.91	
	572100 COMMERCIAL TRANSPORTATIO	3,796.66		22,372.77	
	572103 COMERCIAL FARES-FOREIGN	19,580.90		22,083.43	
	574500 PERSONAL VEHICLE MILEAGE	1,726.26		7,563.88	
	574503 MILEAGE ALLOW-FOREIGN	20.52		20.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,382.74		75,784.51	
	575100 MISC TRAVEL EXPENSE	593.20		2,124.09	
	575103 MISC TVL EXP-FOREIGN	10.00		282.09	
	Major Account 570000 Total	65,382.46		190,369.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,964,300.75		9,744,623.59	
	588004 EQUIPMENT	600.09		95,497.13	
	Major Account 580000 Total	1,964,900.84		9,840,120.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,939.98		14,499.96	
	599102 NON-TAXABLE STIPENDS	378,010.96		8,625,403.89	
	599104 STUDENT TUITION	14,569.46		39,840.21	
	Major Account 590000 Total	399,520.40		8,679,744.06	
	Fund 65140 Expenditures Total	3,408,681.19		24,365,127.51	

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	590000 Government Aid				
	Fund 65140 Total	<u>5,458,614.96</u>	<u>5,458,614.96</u>	<u>39,687,972.81</u>	<u>39,687,972.81</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	30,299.70-		113,234,119.75	
		121300 LONG-TERM INVESTMENTS			10,984,974.44	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	59,095.41		1,806,653.01	
		Fund 65150 Assets Total	28,795.71		126,525,747.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240,778.10		399,593.74
		Fund 65150 Liabilities Total		240,778.10		399,593.74
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				16,054.77
		461500 OP GRANTS - STATE AGENCI		46,651.11		311,006.62
		461700 OP GRANTS - OTHER		83,516.53		245,593.60
		Major Account 460000 Total		130,167.64		572,654.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34,686.15		3,302,447.59-
		471103 NON RESIDENT TUITION				11,250.00
		471108 MED/VOC SERV-STATE AG		1,026,828.32		8,950,502.95
		472100 SALE OF SUP & MAT		641,671.56		1,431,212.15
		472200 REPROD & PUBLICATIONS		2,585.00		2,964.00
		474100 GENERAL BUSINESS FEES				636,376.49
		Major Account 470000 Total		1,705,771.03		7,729,858.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,050.47		1,762,898.85
		483200 BUILDING & SPACE RENTAL				1,611,223.54
		483300 EQUIPMENT LEASE OR RENTA		38.00		38.00
		483400 OTHER RENTAL REVENUE				48.00
		484100 OPERATING DONATIONS & CO		6,465.00		125,312.98
		484101 RESTRICTED-DONATIONS		2,728,578.63		12,584,479.66
		484102 RESTRICTED-PROF FEES		29,013.40		406,641.47
		484104 INDIRECT COST-LOCAL				4,129,664.74
		484105 INDIRECT COST-OTHER		3,849.30		16,325.41
		484106 INDIRECT COST-PRIVATE		1,407,948.05		3,924,740.21
		484500 REIMB NON-GOVT SOURCES		7,000.02		33,434.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE				1,177.66
	484900 OTHER PRIVATE SOURCES		11,419,496.11		57,462,865.91
	486100 LOAN INTEREST				500.00
	486300 CLEARING ACCOUNT		5,425,863.09-		2,673,085.54
	486400 CASH OVER ADJUSTMENT				25.00-
	Major Account 480000 Total		10,182,575.89		84,732,411.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,162,710.32		12,729,092.59
	493104 TRANS IN-PLANT IMPROVEMEN		30,981.83		176,369.22
	493107 TRANS IN-UNRES GIFTS ALLO				451,473.36
	493200 OPERATING TRANSFERS OUT		1,805,310.87-		14,958,534.54-
	493204 TRANS OUT-PLANT IMPROVEME				137,861.41-
	493207 TRANS OUT-UNRES GIFTS ALL				451,473.36-
	Major Account 490000 Total		388,381.28		2,190,934.14-
	Fund 65150 Revenues Total		12,406,895.84		90,843,990.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,628,350.47		40,985,544.90	
	511200 TEMPORARY SALARIES-WAGE	261,921.65		1,513,276.82	
	511300 OVERTIME PAYMENTS	14,265.26		57,251.42	
	515100 RETIREMENT PLANS EXPENSE	685.75		3,376.64	
	515200 FICA EXPENSE	55,993.39		334,866.05	
	515400 LIFE & ACCIDENT INS EXP	24.31		96.39	
	515500 HEALTH INSURANCE EXPENSE	3,445.41		10,231.68	
	515900 EMPLOYEE BENEFITS EXP-UN	1,928,798.03		8,823,157.14	
	516200 TUITION ASSISTANCE	6,602.00		6,602.00	
	Major Account 510000 Total	9,900,086.27		51,734,403.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,658.96		34,759.13	
	521200 COM EXPENSE - VOICE/DATA	97,834.44		385,917.46	
	521300 FREIGHT EXPENSE	19,156.06		229,824.27	
	521400 DATA PROCESSING EXPENSE	4,613.68		22,865.61	
	521500 PUBLICATION & PRINT EXP	66,774.04		282,371.79	
	521700 1099 ROYALTY PAYMENTS			360.00	
	521900 AWARDS EXPENSE	1,925.00		7,877.77	
	522000 1099 AWARDS	7,290.00		23,340.00	
	522100 DUES & SUBSCRIPTION EXP	185,358.77		750,494.98	
	522200 CONFERENCE REGISTRATION	112,834.56		458,082.89	

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				
	522400 SUBSISTENCE	796.25		338.91	
	522500 EMPLOYEE MOVING EXPENSE	39,232.77-		212,396.18	
	522600 JOB APPLICANT EXPENSE	45,524.03		78,647.78	
	523600 INTEREST EXPENSE			2,869,763.07	
	524100 RENT EXPENSE-LAND	9.00		9.00	
	524600 RENT EXPENSE-BUILDINGS	8,288.73		41,386.61	
	524700 RENT EXP-OTHER REAL PROP	18,562.70		133,099.86	
	525100 RENT EXP-OFFICE EQUIP	7,554.94		28,588.21	
	525200 RENT EXP-DATA PROC EQUIP	8,703.00		8,703.00	
	525400 RENT EXP-COMM EQUIP	2,822.50		3,321.00	
	525500 RENT EXP-OTHER PERS PROP	15,372.85		65,210.35	
	526100 REP & MAINT-REAL PROPERT	11,315.07		33,788.07	
	527100 REP & MAINT-OFFICE EQUIP	1,650.69		23,762.47	
	527200 REP & MAINT-MOTOR VEHICL	1,668.58		2,979.57	
	527300 REP & MAINT-MEDICAL EQUI	58,244.68		219,279.49	
	527400 REP & MAINT-DATA PROC			69.26	
	527500 REP & MAINT-COMM EQUIP	2,000.00		2,000.00	
	527600 REP & MAINT-HOUSE/INST E			864.00	
	527800 REP & MAINT-OTHER PROPER			11,284.50	
	531100 OFFICE SUPPLIES EXPENSE	36,219.17		181,782.46	
	533100 HOUSEHOLD & INSTIT EXP	1,295.46		28,405.24	
	533900 FOOD EXPENSE	63,727.57		250,278.95	
	534600 ED & RECREATIONAL SUP EX	47,252.73		258,067.39	
	534700 ENG TECH & COMM SUP EXP	2,458.67		11,491.96	
	534800 CONST & MAINT SUP EXP	29,553.33		76,227.67	
	534900 MISCELLANEOUS SUP EXP	4,519.91		33,182.30	
	534901 DATA PROCESSING SUPPLIES	74,132.65		391,779.91	
	535100 MEDICAL SUPPLIES	607,760.47		2,918,235.77	
	537100 LABORATORY SUP EXP	361,662.01		1,867,456.02	
	538100 VEHICLE & EQUIP SUP EXP	2,048.93		5,232.00	
	539100 INDIRECT COST ALLOWANCE	380,571.91		2,152,691.88	
	539951 PURCHASES FOR RESALE	1,174.97		5,582.31	
	541100 ACCTG & AUDITING SERVICES			6,556.50	
	541600 GROSS PROCEEDS LEGAL EXP			494.00	
	541700 LEGAL RELATED EXPENSE	9,898.00		135,675.59	
	543100 IT CONSULTING-APPLICATIONS	7,541.74		18,646.84	
	545000 LABORATORY SERVICES	349,665.80		1,064,240.78	
	547100 EDUCATIONAL SERVICES	10,004.44		96,406.72	
	549200 JANITORIAL/SECURITY SRVS	5,997.77		41,490.24	



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				
	554900 OTHER CONTRACTUAL SERVICES	601,143.90		1,563,207.66	
	554901 CONTRACTED SVCS - SAL REIMB	5,648.75		11,211.75	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,552.50		1,552.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	103,406.10		3,265,968.02	
	555200 SOFTWARE - NEW PURCHASES	14,910.06		129,931.00	
	556100 INSURANCE EXPENSE	1,970.00		10,512.32	
	559100 OTHER OPERATING EXP	6,227.56		486,581.98	
	Major Account 520000 Total	3,375,070.16		20,944,274.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	225,168.93		717,886.96	
	571103 BOARD & LODGING-FOREIGN	7,427.68		46,801.03	
	571600 MEALS-NOT TRAVEL STATUS	285,769.27		570,703.61	
	571800 TAXABLE TRAVEL EXPENSES			240.00	
	571900 MEALS-ONE DAY TRAVEL			55.05	
	572100 COMMERCIAL TRANSPORTATIO	68,988.30		389,027.60	
	572103 COMERCIAL FARES-FOREIGN	6,812.23		118,616.45	
	573100 STATE-OWNED TRANSPORT	22.00		146.00	
	574500 PERSONAL VEHICLE MILEAGE	16,751.50		74,175.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,737.93		125,222.20	
	575100 MISC TRAVEL EXPENSE	7,593.90		28,055.59	
	575103 MISC TVL EXP-FOREIGN	397.33		1,742.96	
	Major Account 570000 Total	676,669.07		2,072,673.22	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,686,268.16		11,618,196.66	
	588004 EQUIPMENT	1,272,204.90		4,793,597.81	
	Major Account 580000 Total	1,414,063.26		16,411,794.47	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	77,150.54		1,825,106.75	
	599104 STUDENT TUITION	3,965.45		111,709.21	
	Major Account 590000 Total	81,115.99		1,936,815.96	
	Fund 65150 Expenditures Total	12,618,878.23		93,099,961.68	
	Fund 65150 Total	12,647,673.94	12,647,673.94	219,625,708.88	219,625,708.88

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	106.14		67,128.20	
		Fund 65210 Assets Total	106.14		67,128.20	
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		106.14		578.60
		486300 CLEARING ACCOUNT				800.00-
		Major Account 480000 Total		106.14		221.40-
		Fund 65210 Revenues Total		106.14		221.40-
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			201.68	
		Major Account 520000 Total			201.68	
		Fund 65210 Expenditures Total			201.68	
		Fund 65210 Total	106.14	106.14	67,329.88	67,329.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	204,314.26		396,773.71	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 65510 Assets Total	204,314.26		396,823.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				657,626.91
		Fund 65510 Fund Equity Total				657,626.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				14,243.79
		Major Account 470000 Total				14,243.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.40		4,510.60
		486100 LOAN INTEREST		292.00-		1,620,215.59
		486300 CLEARING ACCOUNT		235,929.96		551,071.98-
		Major Account 480000 Total		235,877.36		1,073,654.21
		Fund 65510 Revenues Total		235,877.36		1,087,898.00
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			200,412.81	
		554900 OTHER CONTRACTUAL SERVICES	31,563.10		104,300.39	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	31,563.10		304,733.20	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			1,043,968.00	
		Major Account 590000 Total			1,043,968.00	
		Fund 65510 Expenditures Total	31,563.10		1,348,701.20	
		Fund 65510 Total	235,877.36	235,877.36	1,745,524.91	1,745,524.91

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	1,084,754.36		2,655,754.36	
	Fund 65520 Assets Total	1,084,754.36		2,655,754.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,559,399.93
	Fund 65520 Fund Equity Total				1,559,399.93
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		236,999.92		1,006,162.84
	Major Account 480000 Total		236,999.92		1,006,162.84
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH		85,342.00		86,672.00
	Major Account 490000 Total		85,342.00		86,672.00
	Fund 65520 Revenues Total		322,341.92		1,092,834.84
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			80,664.00	
	554900 OTHER CONTRACTUAL SERVICES	59.56		3,187.41	
	Major Account 520000 Total	59.56		83,851.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	768,074.00-		780,042.00-	
	599102 NON-TAXABLE STIPENDS	5,602.00		701,071.00	
	Major Account 590000 Total	762,472.00-		78,971.00-	
	Fund 65520 Expenditures Total	762,412.44-		4,880.41	
	Fund 65520 Total	322,341.92	322,341.92	2,660,634.77	2,660,634.77

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	82,853.20		1,227,384.41	
		139901 AR INVOICED (SYSTEM)	3,058.01		3,058.01	
		Fund 65530 Assets Total	85,911.21		1,230,442.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				997,090.79
		Fund 65530 Fund Equity Total				997,090.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		421.00
		Major Account 470000 Total		100.00		421.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,711.94		8,915.56
		486100 LOAN INTEREST		101,691.23		404,908.19
		486300 CLEARING ACCOUNT		15,961.15-		68,272.11
		Major Account 480000 Total		87,442.02		482,095.86
		Fund 65530 Revenues Total		87,542.02		482,516.86
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			35,550.28-	
		554900 OTHER CONTRACTUAL SERVICES	2,166.81		2,221.51	
		Major Account 520000 Total	2,166.81		33,328.77-	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	536.00-		282,494.00	
		Major Account 590000 Total	536.00-		282,494.00	
		Fund 65530 Expenditures Total	1,630.81		249,165.23	
		Fund 65530 Total	87,542.02	87,542.02	1,479,607.65	1,479,607.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,771.92-		85,574.41	
		Fund 65560 Assets Total	128,771.92-		85,574.41	
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		292.08		958.51
		484500 REIMB NON-GOVT SOURCES		960.00-		26,256.00-
		484900 OTHER PRIVATE SOURCES		85,413.00		1,290,956.00
		Major Account 480000 Total		84,745.08		1,265,658.51
		Fund 65560 Revenues Total		84,745.08		1,265,658.51
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	213,517.00		1,205,822.00	
		Major Account 590000 Total	213,517.00		1,205,822.00	
		Fund 65560 Expenditures Total	213,517.00		1,205,822.00	
		Fund 65560 Total	84,745.08	84,745.08	1,291,396.41	1,291,396.41



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	414,402.68-		18,884,080.26	
	Fund 76551 Assets Total	414,402.68-		18,884,080.26	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		15,648.74		557,525.18
	211900 AAI DUE TO VENDOR (SYSTE		6,088.77		9,750.18
	213100 DUE TO GOVERNMENT		388,639.04-		15,157,533.37
	215100 DUE TO FUND - SHORT TERM		47,501.15-		3,159,271.53
	Fund 76551 Liabilities Total		414,402.68-		18,884,080.26
	Fund 76551 Total	414,402.68-	414,402.68-	18,884,080.26	18,884,080.26

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	320.06-		3,360,335.58	
	Fund 65170 Assets Total	320.06-		3,360,335.58	
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		320.06-		5,424.39
	Major Account 480000 Total		320.06-		5,424.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,284,794.84
	Major Account 490000 Total				3,284,794.84
	Fund 65170 Revenues Total		320.06-		3,290,219.23
	Fund 65170 Total	320.06-	320.06-	3,360,335.58	3,360,335.58

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	1,004.01		1,004.01	
		Fund 25290 Assets Total	1,004.01		1,004.01	
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		1,004.01		3,039.36
		Major Account 480000 Total		1,004.01		3,039.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				963,931.00
		Major Account 490000 Total				963,931.00
		Fund 25290 Revenues Total		1,004.01		966,970.36
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			2,080,069.34	
		Major Account 590000 Total			2,080,069.34	
		Fund 25290 Expenditures Total			2,080,069.34	
		Fund 25290 Total	1,004.01	1,004.01	2,081,073.35	2,081,073.35

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.58		38,444.12	
	Fund 75200 Assets Total	60.58		38,444.12	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		60.58		11,098.97
	Fund 75200 Liabilities Total		60.58		38,444.12
	Fund 75200 Total	60.58	60.58	38,444.12	38,444.12

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	90,332.41		397,383.83	
	132900 NSF ITEMS SUSPENSE			498.75	
	139901 AR INVOICED (SYSTEM)	640.00		580.00	
	Fund 25310 Assets Total	90,972.41		398,462.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,610.00		1,610.00
	212100 TAX REFUNDS PAYABLE				1,324.15
	213100 DUE TO GOVERNMENT		11,520.00		17,560.00
	215100 DUE TO FUND - SHORT TERM				32.31
	Fund 25310 Liabilities Total		13,130.00		20,526.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,700.38
	Fund 25310 Fund Equity Total				336,700.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		175.00
	471120 QUALIFYING ED COURSE FEES				50.00
	471121 CONTINUING ED NEW FEES		250.00		675.00
	471122 CONTINUING ED RENEWAL FEES		10.00		10.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		1,800.00
	475151 LICENSED NEW FEES				1,200.00
	475152 FINGERPRINT FEES		115.00		891.25
	475153 CERTIFIED RESIDENTIAL NEW				900.00
	475154 CERTIFIED GENERAL RENEWAL		55,000.00		78,730.00
	475155 LICENSED RENEWAL		11,825.00		14,575.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		1,795.00		2,500.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		28,050.00		38,500.00
	475161 TEMPORARY CERTIFIED GENERAL		900.00		4,000.00
	475167 CERTIFIED RESIDENTIAL INACTIVE		80.00		80.00
	475234 APPLICATION FEES		2,720.00		13,120.00
	Major Account 470000 Total		101,075.00		157,206.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.45		2,707.33
	484500 REIMBURSEMENT FREIGHT				1,044.35
	Major Account 480000 Total		469.45		3,751.68
	Fund 25310 Revenues Total		101,544.45		160,957.93
Expenditures	510000 Personal Services				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,515.84		40,744.36	
	511600 PER DIEM PAYMENTS	450.00		1,950.00	
	511800 COMPENSATORY TIME PAID	26.82		326.97	
	512100 VACATION LEAVE EXPENSE	50.39		1,079.11	
	512200 SICK LEAVE EXPENSE	506.76		1,056.12	
	512300 HOLIDAY LEAVE EXPENSE	426.30		1,597.93	
	515100 RETIREMENT PLANS EXPENSE	638.45		3,357.65	
	515200 FICA EXPENSE	631.59		3,312.80	
	515400 LIFE & ACCIDENT INS EXP	2.16		10.08	
	515500 HEALTH INSURANCE EXPENSE	1,714.26		8,243.68	
	516300 EMPLOYEE ASSISTANCE PRO			27.00	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	11,962.57		62,513.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.40		1,017.26	
	521400 DATA PROCESSING EXPENSE	736.49		5,413.35	
	521500 PUBLICATION & PRINT EXP	637.26		1,178.47	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	905.64		4,236.18	
	524900 RENT EXP-DEPR SURCHARGE	359.17		1,676.12	
	531100 OFFICE SUPPLIES EXPENSE	34.00		499.99	
	533100 HOUSEHOLD & INSTIT EXPENSE			153.38	
	541100 ACCTG & AUDITING SERVICES			290.25	
	541200 PURCHASING ASSESSMENT			78.00	
	541400 HRMS ASSESSMENT			66.76	
	541500 LEGAL SERVICES EXPENSE	4,005.00		26,370.00	
	542100 SOS TEMP SERV - PERSONNEL	147.75		147.75	
	547100 EDUCATIONAL SERVICES			862.50	
	554900 OTHER CONTRACTUAL SERVICES	3,293.75		9,613.39	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	10,133.46		52,078.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	951.77		1,871.45	
	571600 MEALS-NOT TRAVEL STATUS	79.27		204.92	
	572100 COMMERCIAL TRANSPORTATIO	92.48		541.51	
	574500 PERSONAL VEHICLE MILEAGE	431.49		2,383.46	
	575100 MISC TRAVEL EXPENSE	51.00		129.00	
	Major Account 570000 Total	1,606.01		5,130.34	

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				
	Fund 25310 Expenditures Total	<u>23,702.04</u>		<u>119,722.19</u>	
	Fund 25310 Total	<u>114,674.45</u>	<u>114,674.45</u>	<u>518,184.77</u>	<u>518,184.77</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	2,434.79		293,685.92	
		Fund 25320 Assets Total	2,434.79		293,685.92	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				288,514.26
		Fund 25320 Fund Equity Total				288,514.26
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		2,000.00		10,000.00
		475164 AMC APPLICATION FEES		350.00		1,400.00
		475165 AMC REGISTERED RENEWAL		3,000.00		19,500.00
		Major Account 470000 Total		5,350.00		30,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		461.50		2,489.85
		484500 REIMBURSEMENT FREIGHT		1,250.00		1,375.00
		485101 AMC FORFEITS & PENALTY		1,500.00		1,500.00
		Major Account 480000 Total		3,211.50		5,364.85
		Fund 25320 Revenues Total		8,561.50		36,264.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,505.41		13,628.58	
		511600 PER DIEM PAYMENTS	150.00		650.00	
		511800 COMPENSATORY TIME PAID	8.94		108.99	
		512100 VACATION LEAVE EXPENSE	16.80		359.95	
		512200 SICK LEAVE EXPENSE	168.80		352.16	
		512300 HOLIDAY LEAVE EXPENSE	142.11		532.68	
		515100 RETIREMENT PLANS EXPENSE	212.81		1,119.19	
		515200 FICA EXPENSE	210.51		1,104.20	
		515400 LIFE & ACCIDENT INS EXP	.72		3.36	
		515500 HEALTH INSURANCE EXPENSE	571.42		2,747.94	
		516300 EMPLOYEE ASSISTANCE PRO			9.00	
		516500 WORKERS COMP PREMIUMS			269.25	
		Major Account 510000 Total	3,987.52		20,885.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.17		159.67	
		521400 DATA PROCESSING EXPENSE	245.49		1,804.43	
		521500 PUBLICATION & PRINT EXP	4.24		184.63	
		522200 CONFERENCE REGISTRATION			125.00	
		524600 RENT EXPENSE-BUILDINGS	301.88		1,801.42	



Secure Version - Prior Month

As of November 30, 2016

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				
	524900 RENT EXP-DEPR SURCHARGE	119.73		718.38	
	531100 OFFICE SUPPLIES EXPENSE	11.34		166.67	
	533100 HOUSEHOLD & INSTIT EXPENSE			51.12	
	541100 ACCTG & AUDITING SERVICES			96.75	
	541200 PURCHASING ASSESSMENT			26.00	
	541400 HRMS ASSESSMENT			22.24	
	541500 LEGAL SERVICES EXPENSE	645.00		2,440.00	
	542100 SOS TEMP SERV - PERSONNEL	49.25		49.25	
	547100 EDUCATIONAL SERVICES			287.50	
	554900 OTHER CONTRACTUAL SERVICES	143.75		582.38	
	Major Account 520000 Total	1,603.85		8,515.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	317.26		623.81	
	571600 MEALS-NOT TRAVEL STATUS	26.42		68.30	
	572100 COMMERCIAL TRANSPORTATIO	30.83		180.50	
	574500 PERSONAL VEHICLE MILEAGE	143.83		776.84	
	575100 MISC TRAVEL EXPENSE	17.00		43.00	
	Major Account 570000 Total	535.34		1,692.45	
	Fund 25320 Expenditures Total	6,126.71		31,093.19	
	Fund 25320 Total	<u>8,561.50</u>	<u>8,561.50</u>	<u>324,779.11</u>	<u>324,779.11</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56,747.61-		273,990.64	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	560.00-		15,909.33	
	Fund 25410 Assets Total	57,307.61-		291,224.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,401.39-		13,149.51
	215100 DUE TO FUND - SHORT TERM		126.48-		1,294.89
	Fund 25410 Liabilities Total		2,527.87-		14,444.40
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				23,950.08
	Major Account 460000 Total				23,950.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,828.80		237,071.13
	471101 ADMISSIONS		1,024.31		33,970.10
	471102 STORE SALES		13,317.71		113,301.03
	471103 SHIPPING CHARGES		126.76		1,441.53
	472200 REPROD & PUBLICATIONS		3,491.70		18,239.83
	474100 GENERAL BUSINESS FEES		721.42		2,929.78
	Major Account 470000 Total		33,510.70		406,953.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.86		2,681.05
	484100 OPERATING DONATIONS & CO		7,577.27		36,760.42
	484500 REIMB NON-GOVT SOURCES				481.39
	484800 ROYALTY REVENUE				1,509.63
	486400 CASH OVER ADJUSTMENT		5.14		33.41
	486600 CREDIT CARD CLEARING		6,063.14		6,063.14
	Major Account 480000 Total		14,138.41		47,529.04
	Fund 25410 Revenues Total		47,649.11		478,432.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,744.68		234,710.39	
	511300 OVERTIME PAYMENTS			3,938.11	
	512100 VACATION LEAVE EXPENSE	1,582.72		18,033.40	
	512200 SICK LEAVE EXPENSE	3,031.58		11,831.98	

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				
	512300 HOLIDAY LEAVE EXPENSE	2,873.00		11,492.00	
	515100 RETIREMENT PLANS EXPENSE	3,836.34		20,966.94	
	515200 FICA EXPENSE	3,579.94		19,817.52	
	515400 LIFE & ACCIDENT INS EXP	15.85		77.70	
	515500 HEALTH INSURANCE EXPENSE	10,386.71		49,786.54	
	516300 EMPLOYEE ASSISTANCE PRO			240.00	
	516500 WORKERS COMP PREMIUMS			7,007.00	
	Major Account 510000 Total	69,050.82		377,901.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,976.86		7,034.91	
	521400 DATA PROCESSING EXPENSE	3,390.03		17,437.76	
	521500 PUBLICATION & PRINT EXP	2,838.71		23,785.69	
	521800 CASH SHORT ADJUSTMENT	1.00		8.91-	
	521900 AWARDS EXPENSE			3,115.00	
	522100 DUES & SUBSCRIPTION EXP	18.15-		2,780.13	
	522200 CONFERENCE REGISTRATION	80.29		2,905.77	
	522800 E-COMMERCE OPER EXP	456.91		2,928.79	
	523000 VOLUNTEER EXPENSE	14.00		814.00	
	524600 RENT EXPENSE-BUILDINGS	200.00		1,000.00	
	525500 RENT EXP-OTHER PERS PROP	162.35		162.35	
	526100 REP & MAINT-REAL PROPERT	653.64		24,443.02	
	527100 REP & MAINT-OFFICE EQUIP			860.00	
	527200 REP & MAINT-MOTOR VEHICL			284.05	
	527600 REP & MAINT-HOUSE/INST E			36.75	
	527800 REP & MAINT-OTHER PROPER			180.00	
	527980 VIDEO EQUIP REPAIR & MAINT			3.29-	
	531100 OFFICE SUPPLIES EXPENSE	1,007.06		7,206.27	
	531200 IT SUPPLIES	.23-		567.56	
	532100 NON-CAPITALIZED EQUIP PU	14.99-		982.62	
	532200 PERSONAL COMPUTING EQUIPMENT	449.00		1,317.42	
	532240 DATA STORAGE EQUIP	414.09		414.09	
	532250 NETWORKING EQUIP	1.25-		74.74	
	532290 RADIO EQUIP			135.34	
	533100 HOUSEHOLD & INSTIT EXP			485.99	
	533900 FOOD EXPENSE	636.27		1,127.93	
	534600 ED & RECREATIONAL SUP EX	36.18		573.83	
	534800 CONST & MAINT SUP EXP	34.19		887.82	
	537100 LABORATORY SUP EXP	413.32		4,029.33	
	538100 VEHICLE & EQUIP SUP EXP	49.29		383.39	

Agency Number 054 ST HISTORICAL SOCIETY  
Agency Division  
Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE	152.22-		19.19	
	539900 RESALE/DISTRIBUTIONS	10,906.30		31,872.04	
	541400 HRMS ASSESSMENT			592.52	
	542100 SOS TEMP SERV - PERSONNEL	3,262.46		23,266.01	
	543500 MGT CONSULTANT SERVICES			5,200.00	
	543501 ARCHEOLOGICAL	2,145.25		12,994.01	
	547100 EDUCATIONAL SERVICES	955.00		3,835.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00		1,980.00	
	548700 REFUSE/RECYCLING			572.06	
	549200 JANITORIAL/SECURITY SRVS			625.00	
	554100 DATA SERVICES			892.80	
	555310 COTS LICENSE FEES			28.40	
	555340 COTS MAINTENANCE	596.00		2,016.15	
	555510 SAAS SUBSCRIPTION FEES	1,582.26		1,738.93	
	555540 SAAS MAINTENANCE			400.00	
	556100 INSURANCE EXPENSE			579.42	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>32,451.62</u>		<u>192,573.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	771.04		2,852.13	
	572100 COMMERCIAL TRANSPORTATIO			943.84	
	573100 STATE-OWNED TRANSPORT	155.37		7,796.35	
	Major Account 570000 Total	<u>926.41</u>		<u>11,592.32</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,236.22	
	Major Account 580000 Total			<u>2,236.22</u>	
	Fund 25410 Expenditures Total	<u>102,428.85</u>		<u>584,304.00</u>	
	Fund 25410 Total	<u>45,121.24</u>	<u>45,121.24</u>	<u>875,528.97</u>	<u>875,528.97</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,448.42		82,245.40	
		Fund 25420 Assets Total	1,448.42		82,245.40	
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		511.36		11,860.03
		Major Account 470000 Total		511.36		11,860.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.49		714.76
		Major Account 480000 Total		134.49		714.76
		Fund 25420 Revenues Total		645.85		12,574.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,580.32		10,122.51	
		515100 RETIREMENT PLANS EXPENSE	118.32		757.93	
		515200 FICA EXPENSE	115.60		746.10	
		515400 LIFE & ACCIDENT INS EXP	.34		1.82	
		515500 HEALTH INSURANCE EXPENSE	222.69		1,188.28	
		516500 WORKERS COMP PREMIUMS			679.00	
		Major Account 510000 Total	2,037.27		13,495.64	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	57.00		554.71	
		522800 E-COMMERCE OPER EXP			103.98	
		Major Account 520000 Total	57.00		658.69	
		Fund 25420 Expenditures Total	2,094.27		14,154.33	
		Fund 25420 Total	645.85	645.85	96,399.73	96,399.73

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,508.61		35,083.04	
	132200 DUE FROM OTHER GOVERNMENT	157.50-		1,953.00-	
	Fund 25430 Assets Total	<u>3,351.11</u>		<u>33,130.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,449.94
	Fund 25430 Fund Equity Total				<u>21,449.94</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,303.42		11,466.80
	Major Account 470000 Total		<u>3,303.42</u>		<u>11,466.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.69		213.30
	Major Account 480000 Total		<u>47.69</u>		<u>213.30</u>
	Fund 25430 Revenues Total		<u>3,351.11</u>		<u>11,680.10</u>
	Fund 25430 Total	<u>3,351.11</u>	<u>3,351.11</u>	<u>33,130.04</u>	<u>33,130.04</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,843.99		29,194.02	
		Fund 25610 Assets Total	<u>1,843.99</u>		<u>29,194.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,250.22
		Fund 25610 Fund Equity Total				<u>33,250.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.99		293.80
		484500 REIMB NON-GOVT SOURCES		1,800.00		16,050.00
		Major Account 480000 Total		<u>1,843.99</u>		<u>16,343.80</u>
		Fund 25610 Revenues Total		<u>1,843.99</u>		<u>16,343.80</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			20,400.00	
		Major Account 520000 Total			<u>20,400.00</u>	
		Fund 25610 Expenditures Total			<u>20,400.00</u>	
		Fund 25610 Total	<u>1,843.99</u>	<u>1,843.99</u>	<u>49,594.02</u>	<u>49,594.02</u>

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	3,190.01-		37,564.80	
	Fund 45410 Assets Total	3,190.01-		37,564.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,251.18-		
	Fund 45410 Liabilities Total		3,251.18-		
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		2,675.96		59,737.18
	Major Account 460000 Total		2,675.96		59,737.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.17		453.37
	Major Account 480000 Total		61.17		453.37
	Fund 45410 Revenues Total		2,737.13		60,190.55
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			12,880.63	
	543501 ARCHEOLOGICAL			40,929.41	
	543502 ARCHITECTURAL	2,675.96		2,675.96	
	Major Account 520000 Total	2,675.96		56,486.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			3,251.18	
	Major Account 590000 Total			3,251.18	
	Fund 45410 Expenditures Total	2,675.96		59,737.18	
	Fund 45410 Total	514.05-	514.05-	97,301.98	97,301.98



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	9,992.44		208,500.91	
		Fund 45420 Assets Total	9,992.44		208,500.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.26		882.80
		Fund 45420 Liabilities Total		6.26		882.80
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		25,582.21		124,558.65
		Major Account 460000 Total		25,582.21		124,558.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.00		2,117.97
		Major Account 480000 Total		372.00		2,117.97
		Fund 45420 Revenues Total		25,954.21		126,676.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,816.44		124,633.45	
		512100 VACATION LEAVE EXPENSE	1,407.95		7,434.72	
		512200 SICK LEAVE EXPENSE	751.77		3,568.91	
		512300 HOLIDAY LEAVE EXPENSE	981.78		3,488.60	
		512500 FUNERAL LEAVE EXPENSE			532.55	
		515100 RETIREMENT PLANS EXPENSE	1,868.18		10,455.65	
		515200 FICA EXPENSE	1,793.07		10,100.03	
		515400 LIFE & ACCIDENT INS EXP	5.26		27.25	
		515500 HEALTH INSURANCE EXPENSE	3,803.23		17,127.62	
		516300 EMPLOYEE ASSISTANCE PRO			64.80	
		516500 WORKERS COMP PREMIUMS			2,324.40	
		Major Account 510000 Total	32,427.68		179,757.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	184.83		474.32	
		521400 DATA PROCESSING EXPENSE	535.38		2,509.23	
		521500 PUBLICATION & PRINT EXP	377.56		1,386.41	
		521900 AWARDS EXPENSE	21.90		21.90	
		522100 DUES & SUBSCRIPTION EXP	50.64		348.17	
		522200 CONFERENCE REGISTRATION	22.66		1,874.05	
		522600 JOB APPLICANT EXPENSE	31.43		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	5.28		374.26	
	532200 PERSONAL COMPUTING EQUIPMENT			7.57	
	533900 FOOD EXPENSE			76.50	
	534600 ED & RECREATIONAL SUP EX	1.24-		79.37	
	537100 LABORATORY SUP EXP	3.88-		236.91	
	541100 ACCTG & AUDITING SERVICES			414.00	
	541400 HRMS ASSESSMENT			142.20	
	555340 COTS MAINTENANCE			170.41	
	Major Account 520000 Total	1,179.24		9,870.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,322.78		4,845.03	
	572100 COMMERCIAL TRANSPORTATIO			292.94	
	573100 STATE-OWNED TRANSPORT	92.27		2,292.71	
	574500 PERSONAL VEHICLE MILEAGE	917.07		1,584.46	
	575100 MISC TRAVEL EXPENSE	1.35		46.95	
	Major Account 570000 Total	2,333.47		9,062.09	
	Fund 45420 Expenditures Total	35,940.39		198,690.36	
	Fund 45420 Total	25,947.95	25,947.95	407,191.27	407,191.27

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.26		2,706.45	
		Fund 45430 Assets Total	4.26		2,706.45	
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		4.26		23.06
		Major Account 480000 Total		4.26		23.06
		Fund 45430 Revenues Total		4.26		23.06
		Fund 45430 Total	4.26	4.26	2,706.45	2,706.45

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.97		7,598.07	
		Fund 61810 Assets Total	11.97		7,598.07	
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		11.97		64.74
		Major Account 480000 Total		11.97		64.74
		Fund 61810 Revenues Total		11.97		64.74
		Fund 61810 Total	11.97	11.97	7,598.07	7,598.07

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	302.90		162,022.47	
		Fund 65410 Assets Total	<u>302.90</u>		<u>162,022.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,992.60
		Fund 65410 Fund Equity Total				<u>159,992.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.18		1,378.92
		484100 OPERATING DONATIONS & CO		56.50		694.63
		Major Account 480000 Total		<u>311.68</u>		<u>2,073.55</u>
		Fund 65410 Revenues Total		<u>311.68</u>		<u>2,073.55</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	8.78		43.68	
		Major Account 520000 Total	<u>8.78</u>		<u>43.68</u>	
		Fund 65410 Expenditures Total	<u>8.78</u>		<u>43.68</u>	
		Fund 65410 Total	<u>311.68</u>	<u>311.68</u>	<u>162,066.15</u>	<u>162,066.15</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.07		5,753.37	
	Fund 65420 Assets Total	9.07		5,753.37	
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		9.07		49.03
	Major Account 480000 Total		9.07		49.03
	Fund 65420 Revenues Total		9.07		49.03
	Fund 65420 Total	9.07	9.07	5,753.37	5,753.37

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	4.02		2,553.33	
	Fund 65430 Assets Total	4.02		2,553.33	
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		4.02		21.75
	Major Account 480000 Total		4.02		21.75
	Fund 65430 Revenues Total		4.02		21.75
	Fund 65430 Total	4.02	4.02	2,553.33	2,553.33

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57.40		36,427.86	
	Fund 65440 Assets Total	57.40		36,427.86	
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		57.40		310.35
	Major Account 480000 Total		57.40		310.35
	Fund 65440 Revenues Total		57.40		310.35
	Fund 65440 Total	57.40	57.40	36,427.86	36,427.86



Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	283,611.06		596,833.84	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)	4,318.17-		3,277.86	
		Fund 29500 Assets Total	279,292.89		603,012.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,750.00
		211900 AAI DUE TO VENDOR (SYSTE		3,260.62-		644.88
		Fund 29500 Liabilities Total		3,260.62-		12,394.88
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		237,318.23		515,433.21
		454664 GRAIN TAX-ASCS		2,570.63		48,151.57
		Major Account 450000 Total		239,888.86		563,584.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		428.64		3,350.49
		484800 ROYALTY REVENUE		76,130.45		76,130.45
		486500 MISCELLANEOUS ADJUSTMENT		4,217.48		4,217.48
		Major Account 480000 Total		80,776.57		83,698.42
		Fund 29500 Revenues Total		320,665.43		647,283.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,223.38		62,775.37	
		512100 VACATION LEAVE EXPENSE	374.84		8,328.31	
		512200 SICK LEAVE EXPENSE			875.29	
		512300 HOLIDAY LEAVE EXPENSE	761.70		2,765.67	
		512500 FUNERAL LEAVE EXPENSE			604.75	
		515100 RETIREMENT PLANS EXPENSE	1,000.38		5,642.10	
		515200 FICA EXPENSE	974.38		5,512.57	
		515400 LIFE & ACCIDENT INS EXP	1.92		9.87	
		515500 HEALTH INSURANCE EXPENSE	960.62		5,161.80	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,280.00	
		Major Account 510000 Total	16,297.22		92,988.73	
Expenditures	520000	Operating Expenses				

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.15		234.85	
	521400 DATA PROCESSING EXPENSE	93.90		1,008.60	
	521412 OCIO-VOICE EXPENSE			1,374.80	
	521500 PUBLICATION & PRINT EXP	114.27		1,761.76	
	522100 DUES & SUBSCRIPTIONS			290.00	
	522200 CONFERENCE REGISTRATION			148.00	
	524600 RENT EXPENSE-BUILDINGS	1,127.65		5,638.25	
	524900 RENT EXP-DEPR SURCHARGE	461.25		2,306.25	
	531100 OFFICE SUPPLIES	60.95		376.17	
	532200 PERSONAL COMPUTING EQUIPMENT			1,064.00	
	533100 HOUSEHOLD & INSTIT EXP			26.72	
	533900 FOOD EXPENSE			21.18	
	534946 PROMOTIONAL SUPPLIES EXPENSE			3,096.68	
	541100 ACCTG & AUDITING SERVICES			3,935.67	
	541200 PURCHASING ASSESSMENT			721.00	
	541400 HRMS ASSESSMENT			59.50	
	554900 OTHER CONTRACTUAL SERVICES	15,627.77		247,137.40	
	559100 OTHER OPERATING EXP			6,000.00	
	Major Account 520000 Total	17,615.94		275,200.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,654.46		10,645.35	
	571600 MEALS-NOT TRAVEL STATUS	408.00		3,986.00	
	572100 COMMERCIAL TRANSPORTATION	208.70		6,928.54	
	573100 STATE OWNED TRANSPORTATION	73.76		552.35	
	574500 PERSONAL VEHICLE MILEAGE	527.04		5,032.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.80		129.71	
	575100 MISC TRAVEL EXPENSE	221.00		560.72	
	Major Account 570000 Total	4,198.76		27,835.07	
	Fund 29500 Expenditures Total	38,111.92		396,024.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSMENTS			826.70-	
	Fund 29500 Adjustments Total			826.70-	
	Fund 29500 Total	317,404.81	317,404.81	998,209.96	998,209.96

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,417.05		558,408.93	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	6,000.00		22,000.00	
		Fund 25710 Assets Total	22,417.05		580,468.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,746.57-		19.93
		Fund 25710 Liabilities Total		27,746.57-		19.93
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		106,648.42		355,577.60
		Major Account 450000 Total		106,648.42		355,577.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,966.44
		474100 GENERAL BUSINESS FEES		3,320.00		18,130.00
		Major Account 470000 Total		3,320.00		20,096.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		868.19		4,612.19
		484500 REIMB NON-GOVT SOURCES				28.96
		Major Account 480000 Total		868.19		4,641.15
		Fund 25710 Revenues Total		110,836.61		380,315.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,964.30		164,852.11	
		511600 PER DIEM PAYMENTS			450.00	
		512100 VACATION LEAVE EXPENSE	5,975.79		20,423.47	
		512200 SICK LEAVE EXPENSE	1,263.07		3,866.86	
		512300 HOLIDAY LEAVE EXPENSE	1,491.25		6,840.54	
		512500 FUNERAL LEAVE EXPENSE			127.70	
		515100 RETIREMENT PLANS EXPENSE	2,223.43		14,684.42	
		515200 FICA EXPENSE	2,171.52		14,510.21	
		515400 LIFE & ACCIDENT INS EXP	6.12		34.38	
		515500 HEALTH INSURANCE EXPENSE	3,090.63		16,828.26	
		516300 EMPLOYEE ASSISTANCE PRO			93.60	
		516500 WORKERS COMP PREMIUMS			5,003.00	
		Major Account 510000 Total	37,186.11		247,714.55	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.94		348.78	
		521200 COM EXPENSE - VOICE/DATA	81.24		1,425.60	
		521400 DATA PROCESSING EXPENSE	508.16		1,997.62	
		521500 PUBLICATION & PRINT EXP	273.16		479.73	
		522100 DUES & SUBSCRIPTION EXP			165.00	
		522200 CONFERENCE REGISTRATION			295.00	
		523201 NATURAL GAS	63.86		291.42	
		523202 ELECTRICITY	180.14		1,895.67	
		523219 OTHER UTILITY	12.19		72.19	
		524600 RENT EXPENSE-BUILDINGS	1,422.19		8,071.88	
		527100 REP & MAINT-OFFICE EQUIP	13.74		81.78	
		527200 REP & MAINT-MOTOR VEHICL	181.26		1,685.10	
		527800 REP & MAINT-OTHER PROPER			214.25	
		531100 OFFICE SUPPLIES EXPENSE	674.03		1,973.41	
		532270 WIRELESS PHONE EQUIP			641.97	
		534900 MISCELLANEOUS SUP EXP	7.50		53.40	
		538100 VEHICLE & EQUIP SUP EXP	547.38		3,791.38	
		541100 ACCTG & AUDITING SERVICES			1,293.00	
		541200 PURCHASING ASSESSMENT			148.00	
		541400 HRMS ASSESSMENT			210.25	
		542500 ENG & ARCH SERVICES	18,631.76		55,596.16	
		545000 LABORATORY SERVICES			16.00	
		549200 JANITORIAL/SECURITY SRVS	60.66		240.88	
		554900 OTHER CONTRACTUAL SERVICES			900.00	
		555100 DATA PROC SOFTW LIC FEE			312.50	
		556100 INSURANCE EXPENSE			1,159.00	
		Major Account 520000 Total	22,678.21		83,359.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	541.71		2,010.68	
		571900 MEALS-ONE DAY TRAVEL	8.58		41.76	
		572100 COMMERCIAL TRANSPORTATIO	17.50		1,629.07	
		574500 PERSONAL VEHICLE MILEAGE	227.88		1,003.32	
		575100 MISC TRAVEL EXPENSE	13.00		134.00	
		Major Account 570000 Total	808.67		4,818.83	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			779.66	
		Major Account 580000 Total			779.66	
		Fund 25710 Expenditures Total	60,672.99		336,673.01	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 25710 Total	<u>83,090.04</u>	<u>83,090.04</u>	<u>917,141.08</u>	<u>917,141.08</u>

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	252.51-		10,048.63	
	Fund 45710 Assets Total	252.51-		10,048.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6,000.00		22,000.00
	Fund 45710 Liabilities Total		6,000.00		22,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,000.00-
	Fund 45710 Fund Equity Total				2,000.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,698.86		7,698.86
	Major Account 460000 Total		5,698.86		7,698.86
	Fund 45710 Revenues Total		5,698.86		7,698.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,170.56		10,620.10	
	512100 VACATION LEAVE EXPENSE	656.65		950.88	
	512200 SICK LEAVE EXPENSE	98.08		98.08	
	512300 HOLIDAY LEAVE EXPENSE	437.77		875.54	
	515100 RETIREMENT PLANS EXPENSE	626.24		939.35	
	515200 FICA EXPENSE	629.69		944.04	
	515400 LIFE & ACCIDENT INS EXP	1.08		1.62	
	515500 HEALTH INSURANCE EXPENSE	392.89		589.34	
	Major Account 510000 Total	10,012.96		15,018.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.17		14.17	
	521200 COM EXPENSE - VOICE/DATA	18.76		18.76	
	521400 DATA PROCESSING EXPENSE	117.26		117.26	
	521500 PUBLICATION & PRINT EXP	708.66		708.66	
	523201 NATURAL GAS	14.74		14.74	
	523202 ELECTRICITY	41.57		41.57	
	523219 OTHER UTILITY	2.81		2.81	
	524600 RENT EXPENSE-BUILDINGS	320.31		640.62	
	527200 REP & MAINT-MOTOR VEHICL	41.83		41.83	
	538100 VEHICLE & EQUIP SUP EXP	126.32		126.32	
	541400 HRMS ASSESSMENT			21.75	
	549200 JANITORIAL/SECURITY SRVS	4.69		4.69	
	Major Account 520000 Total	1,411.12		1,753.18	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	435.79		435.79	
	572100 COMMERCIAL TRANSPORTATIO	52.50		403.31	
	575100 MISC TRAVEL EXPENSE	39.00		39.00	
	Major Account 570000 Total	<u>527.29</u>		<u>878.10</u>	
	Fund 45710 Expenditures Total	<u>11,951.37</u>		<u>17,650.23</u>	
	Fund 45710 Total	<u>11,698.86</u>	<u>11,698.86</u>	<u>27,698.86</u>	<u>27,698.86</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	135,118.59-		3,265,984.14	
	Fund 65710 Assets Total	135,118.59-		3,265,984.14	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		135,118.59-		3,265,984.14
	Fund 65710 Liabilities Total		135,118.59-		3,265,984.14
	Fund 65710 Total	135,118.59-	135,118.59-	3,265,984.14	3,265,984.14



Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.04		12,720.18	
		Fund 65712 Assets Total	20.04		12,720.18	
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		20.04		108.37
		Major Account 480000 Total		20.04		108.37
		Fund 65712 Revenues Total		20.04		108.37
		Fund 65712 Total	20.04	20.04	12,720.18	12,720.18

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	20.04		12,720.18	
		Fund 65713 Assets Total	20.04		12,720.18	
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		20.04		108.37
		Major Account 480000 Total		20.04		108.37
		Fund 65713 Revenues Total		20.04		108.37
		Fund 65713 Total	20.04	20.04	12,720.18	12,720.18

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12.18		7,728.67	
		Fund 65714 Assets Total	12.18		7,728.67	
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		12.18		65.84
		Major Account 480000 Total		12.18		65.84
		Fund 65714 Revenues Total		12.18		65.84
		Fund 65714 Total	12.18	12.18	7,728.67	7,728.67

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	.06		40.89	
	Fund 65715 Assets Total	.06		40.89	
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		.06		67.47
	Major Account 480000 Total		.06		67.47
	Fund 65715 Revenues Total		.06		12,067.47
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	.06	.06	27,505.86	27,505.86

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.81		2,421.07	
	Fund 65717 Assets Total	<u>3.81</u>		<u>2,421.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,400.45
	Fund 65717 Fund Equity Total				<u>2,400.45</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.81		20.62
	Major Account 480000 Total		<u>3.81</u>		<u>20.62</u>
	Fund 65717 Revenues Total		<u>3.81</u>		<u>20.62</u>
	Fund 65717 Total	<u>3.81</u>	<u>3.81</u>	<u>2,421.07</u>	<u>2,421.07</u>

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	27,150.42-		41.49	
	Fund 65718 Assets Total	27,150.42-		41.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,191.91-		
	Fund 65718 Liabilities Total		27,191.91-		
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		41.49		83.40
	485100 FINES FORFEITS & PENALTI				25,000.00
	Major Account 480000 Total		41.49		25,083.40
	Fund 65718 Revenues Total		41.49		27,233.40
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	27,150.42-	27,150.42-	27,233.40	27,233.40

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	31.85		25,031.85	
	Fund 65719 Assets Total	31.85		25,031.85	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.85		31.85
	485100 FINES FORFEITS & PENALTI				25,000.00
	Major Account 480000 Total		31.85		25,031.85
	Fund 65719 Revenues Total		31.85		25,031.85
	Fund 65719 Total	31.85	31.85	25,031.85	25,031.85

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	4,011.16		140,160.35	
	Fund 65720 Assets Total	4,011.16		140,160.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				105,534.50
	Fund 65720 Fund Equity Total				105,534.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,800.00		32,600.00
	Major Account 470000 Total		2,800.00		32,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.16		1,025.85
	485100 FINES FORFEITS & PENALTI		1,000.00		1,000.00
	Major Account 480000 Total		1,211.16		2,025.85
	Fund 65720 Revenues Total		4,011.16		34,625.85
	Fund 65720 Total	4,011.16	4,011.16	140,160.35	140,160.35



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	38,503.95		1,056,431.65	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	38,503.95		1,057,595.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,667.76		7,247.50
	Fund 25810 Liabilities Total		4,667.76		7,247.50
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		13,508.00
	475111 ENG INTERN ENROLLMENT APPS		120.00		870.00
	475113 ENGINEER EXAMINATIONS		120.00		2,280.00
	475114 ARCHITECT EXAMINATIONS				30.00
	475115 ENG PROFESSIONAL APPS		3,900.00		22,650.00
	475116 ARCH PROFESSIONAL APPS		1,180.00-		5,100.00
	475117 ENGINEER RENEWALS		54,240.00		128,580.00
	475118 ARCHITECT RENEWALS		11,360.00		24,400.00
	475119 MISCELLANEOUS				25.00
	475122 TEMPORARY REGISTRATION		1,500.00		4,200.00
	475123 EMERITUS		325.00		1,075.00
	475300 AUTH CERT APPS (1-5)		1,000.00		4,950.00
	475301 AUTH CERT APPS (6-10)		200.00		1,850.00
	475302 AUTH CERT APPS (11-49)		300.00		2,400.00
	475303 AUTH CERT APPS (50+)				3,600.00
	475400 AUTH CERT RENEWALS (1-5)		1,450.00		9,000.00
	475401 AUTH CERT RENEWALS (6-10)		900.00		6,850.00
	475402 AUTH CERT RENEWALS (11-49)		2,300.00		16,550.00
	475403 AUTH CERT RENEWALS (50+)		3,150.00		14,000.00
	Major Account 470000 Total		86,439.00		261,918.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,567.00		8,668.37
	484500 REIMB NON-GOVT SOURCES				195.38
	485122 LATE PAYMENT PENALTY		560.00		840.00
	486600 CREDIT CARD CLEARING		1,580.00-		797.00
	Major Account 480000 Total		547.00		10,500.75
	Fund 25810 Revenues Total		86,986.00		272,418.75

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,183.89		114,516.90	
		511200 TEMPORARY SALARIES-WAGE	297.97		297.97	
		511300 OVERTIME PAYMENTS	136.21		183.14	
		511600 PER DIEM PAYMENTS	1,900.00		9,400.00	
		512100 VACATION LEAVE EXPENSE	757.23		4,878.17	
		512200 SICK LEAVE EXPENSE	352.40		2,891.71	
		512300 HOLIDAY LEAVE EXPENSE	1,173.35		4,693.40	
		512500 FUNERAL LEAVE EXPENSE			882.38	
		515100 RETIREMENT PLANS EXPENSE	1,767.41		9,588.13	
		515200 FICA EXPENSE	1,820.25		9,776.82	
		515400 LIFE & ACCIDENT INS EXP	6.72		32.64	
		515500 HEALTH INSURANCE EXPENSE	4,134.58		20,374.54	
		516300 EMPLOYEE ASSISTANCE PRO			84.00	
		516500 WORKERS COMP PREMIUMS			3,113.00	
		Major Account 510000 Total	33,530.01		180,712.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	408.43		6,797.77	
		521400 OCIO EXPENSE	1,177.27		8,194.63	
		521401 OCIO EXPENSE-DESKTOP SERVICES	33.12		33.12	
		521500 PUBLICATION & PRINT EXP	2,396.94		10,481.77	
		522100 DUES & SUBSCRIPTION EXP	115.00		1,546.80	
		522200 CONFERENCE REGISTRATION			605.00	
		522201 STAFF DEVELOPMENT EXP			320.00	
		522800 E-COMMERCE OPER EXP	5,152.96		5,895.82	
		524600 RENT EXPENSE-BUILDINGS	2,036.61		10,183.05	
		531100 OFFICE SUPPLIES EXPENSE	36.40		1,933.12	
		532100 IT SUPPLIES			430.00	
		533900 FOOD EXPENSE	66.99		315.41	
		534600 ED & RECREATIONAL SUP EX			58.75	
		534601 ARCH STUDENT DEBT REIMB			100.00	
		534602 ENG STUDENT DEBT REIMB	100.00		600.00	
		541100 ACCTG & AUDITING SERVICES			1,047.00	
		541200 PURCHASING ASSESSMENT			138.00	
		541400 HRMS ASSESSMENT			208.00	
		541500 LEGAL SERVICES EXPENSE	1,193.50		9,068.50	
		541700 LEGAL RELATED EXPENSE			463.19	
		541801 VERIFICATION EXPENSE	25.00		143.00	
		542190 SOS TEMP SERV - IT STAFF	1,081.48		5,495.18	
		547100 EDUCATIONAL SERVICES			1,600.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		10,500.00	
	555340 COTS MAINTENANCE			795.45	
	559100 OTHER OPERATING EXP			25.20	
	Major Account 520000 Total	<u>19,073.70</u>	<u>                    </u>	<u>76,978.76</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	308.65		4,399.41	
	572100 COMMERCIAL TRANSPORTATIO			2,081.42	
	573100 STATE-OWNED TRANSPORT	191.05		539.65	
	574500 PERSONAL VEHICLE MILEAGE			749.19	
	575100 MISC TRAVEL EXPENSE	46.40		132.90	
	Major Account 570000 Total	<u>546.10</u>	<u>                    </u>	<u>7,902.57</u>	<u>                    </u>
	Fund 25810 Expenditures Total	<u>53,149.81</u>	<u>                    </u>	<u>265,594.13</u>	<u>                    </u>
	Fund 25810 Total	<u>91,653.76</u>	<u>91,653.76</u>	<u>1,323,189.34</u>	<u>1,323,189.34</u>

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	884.07		74,234.42	
		Fund 25910 Assets Total	884.07		74,234.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		626.90		741.06
		Fund 25910 Liabilities Total		626.90		741.06
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		4,160.00		9,360.00
		475105 EXAM RESERVATION FEE				210.00
		475107 EMERITUS FEES				50.00
		475108 CERT OF AUTH APP		100.00		200.00
		475109 CERT OF AUTH RENEW		100.00		700.00
		475111 LATE RENEWAL FEES				130.00
		475113 FG EXAM APPLICATION FEES		50.00		50.00
		475114 PG EXAM APPLICATION FEES		100.00		100.00
		475115 RECIPROCAL LICENSE APP FEES				100.00
		Major Account 470000 Total		4,510.00		10,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.08		623.44
		484500 REIMB NON-GOVT SOURCES				19.38
		486600 CREDIT CARD CLEARING				65.00
		Major Account 480000 Total		112.08		707.82
		Fund 25910 Revenues Total		4,622.08		11,607.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.22		350.51	
		521400 OCIO EXPENSE	28.81		144.84	
		521500 PUBLICATION & PRINT EXP	110.31		144.21	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522200 CONFERENCE REGISTRATION			1,000.00	
		522800 E-COMMERCE OPER EXP	344.52		344.52	
		533900 FOOD EXPENSE			117.93	
		541100 ACCTG & AUDITING SERVICES			70.00	
		541200 PURCHASING ASSESSMENT			15.00	
		542500 ENG & ARCH SERVICES	3,226.75		6,453.50	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			106.25	
	Major Account 520000 Total	3,803.61		13,246.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	481.30		481.30	
	574500 PERSONAL VEHICLE MILEAGE			667.17	
	575100 MISC TRAVEL EXPENSE	80.00		102.00	
	Major Account 570000 Total	561.30		1,250.47	
	Fund 25910 Expenditures Total	4,364.91		14,497.23	
	Fund 25910 Total	5,248.98	5,248.98	88,731.65	88,731.65

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,423.96		178,111.84	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	4,423.96		178,570.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,738.02		3,499.72
	Fund 21600 Liabilities Total		1,738.02		3,499.72
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		49,200.25		252,817.65
	Major Account 450000 Total		49,200.25		252,817.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.21		1,288.45
	484500 REIMB NON-GOVT SOURCES				97.58
	Major Account 480000 Total		254.21		1,386.03
	Fund 21600 Revenues Total		49,454.46		254,203.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,790.04		100,655.75	
	511300 OVERTIME PAYMENTS			60.54	
	511600 PER DIEM PAYMENTS	250.00		600.00	
	512100 VACATION LEAVE EXPENSE	3,642.89		8,394.41	
	512200 SICK LEAVE EXPENSE	344.61		3,055.34	
	512300 HOLIDAY LEAVE EXPENSE	1,093.97		4,973.45	
	515100 RETIREMENT PLANS EXPENSE	1,637.73		8,771.30	
	515200 FICA EXPENSE	1,542.18		8,269.90	
	515400 LIFE & ACCIDENT INS EXP	3.84		18.93	
	515500 HEALTH INSURANCE EXPENSE	4,041.56		19,849.10	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	29,346.82		157,250.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.29		161.57	
	521400 DATA PROCESSING EXPENSE	1,547.89		3,894.17	
	521412 OCIO-VOICE EXPENSE	260.27		1,069.36	
	521500 PUBLICATION & PRINT EXP	231.49		961.10	
	521900 AWARDS EXPENSE			28.94	

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				
	522100 DUES & SUBSCRIPTION EXP	1,010.05		1,738.85	
	522200 CONFERENCE REGISTRATION			1,493.00	
	524600 RENT EXPENSE-BUILDINGS	970.16		4,850.80	
	524700 RENT EXP-OTHER REAL PROP	205.00		400.00	
	524744 EXHIBIT SPACE			850.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		1,984.15	
	525500 RENT EXP-OTHER PERS PROP			175.00	
	531100 OFFICE SUPPLIES EXPENSE	108.61		223.31	
	534500 AGRICULTURAL SUPPLIES EX			15.00	
	534946 PROMOTIONAL SUPPLIES	78.66		5,220.40	
	541100 ACCTG & AUDITING SERVICES	359.06		2,499.96	
	541400 HRMS ASSESSMENT			119.00	
	554900 OTHER CONTRACTUAL SERVICES	9,809.68		22,699.72	
	555310 COTS LICENSE FEES			681.68	
	559100 OTHER OPERATING EXP	500.00		3,937.00	
	Major Account 520000 Total	<u>15,536.99</u>		<u>53,003.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	468.48		4,183.24	
	571600 MEALS-NOT TRAVEL STATUS	312.79		870.60	
	572100 COMMERCIAL TRANSPORTATIO			564.70	
	573100 STATE-OWNED TRANSPORT	244.84		1,553.08	
	574500 PERSONAL VEHICLE MILEAGE	858.60		4,428.00	
	575100 MISC TRAVEL EXPENSE			206.50	
	Major Account 570000 Total	<u>1,884.71</u>		<u>11,806.12</u>	
	Fund 21600 Expenditures Total	<u>46,768.52</u>		<u>222,059.85</u>	
	Fund 21600 Total	<u>51,192.48</u>	<u>51,192.48</u>	<u>400,630.54</u>	<u>400,630.54</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17



Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,989.83		113,028.35	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>3,989.83</u>		<u>113,819.68</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,266.69
		Fund 26100 Fund Equity Total				<u>108,266.69</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		117,477.85		582,213.24
		Major Account 450000 Total		<u>117,477.85</u>		<u>582,213.24</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.45		904.72
		485100 FINES FORFEITS & PENALTI				3.68
		Major Account 480000 Total		<u>156.45</u>		<u>908.40</u>
		Fund 26100 Revenues Total		<u>117,634.30</u>		<u>583,121.64</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		3.23	
		541100 ACCTG & AUDITING SERVICES	284.18		2,014.55	
		541200 PURCHASING ASSESSMENT			1,047.00	
		554900 OTHER CONTRACTUAL SERVICES	113,359.83		574,503.87	
		Major Account 520000 Total	<u>113,644.47</u>		<u>577,568.65</u>	
		Fund 26100 Expenditures Total	<u>113,644.47</u>		<u>577,568.65</u>	
		Fund 26100 Total	<u>117,634.30</u>	<u>117,634.30</u>	<u>691,388.33</u>	<u>691,388.33</u>

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	9,334.38		54,533.68	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	9,334.38		54,594.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,643.92
		Fund 26210 Fund Equity Total				52,643.92
Revenues	470000	Revenues - Sales & Charges				
		475101 LS RENEWAL FEE		9,300.00		9,300.00
		475103 INACTIVE RENEWAL FEE		100.00		100.00
		475104 LIMITED LIABILITY CO FEE		25.00		100.00
		475201 LS APPLICATION FEE				40.00
		475203 RECIPIENT APPLICATION FEE				40.00
		475204 INACTIVE APPLICATION FEE		50.00		50.00
		475207 LS REGISTRATION				100.00
		475209 RECIPIENT REGISTRATION				200.00
		475210 REACTIVE REGISTRATION				100.00
		Major Account 470000 Total		9,475.00		10,030.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.98		426.28
		Major Account 480000 Total		72.98		426.28
		Fund 26210 Revenues Total		9,547.98		10,456.28
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	169.56		1,033.33	
		521300 FREIGHT EXPENSE			16.80	
		521400 DATA PROCESSING EXPENSE	20.00		100.00	
		521500 PUBLICATION & PRINT EXP	9.04		715.65	
		522200 CONFERENCE REGISTRATION			450.00	
		524600 RENT EXPENSE-BUILDINGS	15.00		1,432.50	
		531100 OFFICE SUPPLIES EXPENSE			17.53	
		531101 LS SEALS EXPENSE			75.00	
		541100 ACCTG & AUDITING SERVICES			70.00	
		541200 PURCHASING ASSESSMENT			9.00	
		554900 OTHER CONTRACTUAL SERVICES			2,774.02	
		Major Account 520000 Total	213.60		6,693.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			774.81	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			358.70	
	574500 PERSONAL VEHICLE MILEAGE			633.42	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total			1,811.93	
	Fund 26210 Expenditures Total	213.60		8,505.76	
	Fund 26210 Total	<u>9,547.98</u>	<u>9,547.98</u>	<u>63,100.20</u>	<u>63,100.20</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,829.87-		407,670.81	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	18,829.87-		409,882.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,108.88
	Fund 26310 Fund Equity Total				539,108.88
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE				4,375.00
	475102 CPA INACTIVE REGISTRATION		770.00		6,160.00
	475103 CERTIFICATE BY RECIPROCITY		600.00		1,400.00
	475105 INITIAL PERMIT TO PRACTICE		3,100.00		10,025.00
	475106 PC CERTIFICATE OF REGISTRATION		550.00		2,100.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		250.00		925.00
	475108 PC FIRM PERMIT TO PRACTICE				400.00
	475109 LLC FIRM PERMIT TO PRACTICE				200.00
	475110 LLP FIRM PERMIT TO PRACTICE				350.00
	475112 OFFICE REGISTRATION				300.00
	475113 INITIAL SETUP LLC FIRM PERMIT				50.00
	475115 INITIAL SETUP PC FIRM PERMIT				50.00
	475117 STIPULATION & CONSENT ORDER		2,500.00		15,500.00
	475118 REINSTATEMENT ORDER		350.00		1,050.00
	475119 INITIAL SOLE PROP. OFFICE				75.00
	475120 SOLE PROPRIETOR OFFICE		25.00		325.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		600.00		2,600.00
	475200 EXAMINATION FEES		135.00		930.00
	475202 REPLACEMENT OF PERMIT		15.00		15.00
	Major Account 470000 Total		8,895.00		46,830.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		693.78		4,151.45
	484500 REIMB NON-GOVT SOURCES				82.49
	Major Account 480000 Total		693.78		4,233.94
	Fund 26310 Revenues Total		9,588.78		51,063.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,916.56		61,121.51	
	511600 PER DIEM PAYMENTS	1,800.00		6,300.00	
	512100 VACATION LEAVE EXPENSE	415.61		10,108.83	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	495.10		9,054.43	
	512300 HOLIDAY LEAVE EXPENSE	622.49		2,489.96	
	512500 FUNERAL LEAVE EXPENSE			1,422.72	
	515100 RETIREMENT PLANS EXPENSE	932.26		6,304.82	
	515200 FICA EXPENSE	1,035.21		6,669.82	
	515400 LIFE & ACCIDENT INS EXP	2.88		13.44	
	515500 HEALTH INSURANCE EXPENSE	1,848.90		8,946.14	
	516200 TUITION ASSISTANCE			3,764.00	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	18,069.01		117,923.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	562.22		3,235.45	
	521400 DATA PROCESSING EXPENSE	371.05		1,891.89	
	521500 PUBLICATION & PRINT EXP	1,224.85		2,531.05	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION	120.00		2,679.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		8,875.00	
	524700 RENT EXP-OTHER REAL PROP	54.57		368.93	
	524900 RENT EXP-DEPR SURCHARGE	379.85		1,899.25	
	531100 OFFICE SUPPLIES EXPENSE	83.31		1,428.90	
	533900 FOOD EXPENSE	112.69		294.41	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT			89.00	
	541500 LEGAL SERVICES EXPENSE	1,566.50		11,061.50	
	543200 IT CONSULTING-HW/SW SUPP			687.50	
	548400 TRANSACTION PROCESSING SERVICE			20.00	
	554900 OTHER CONTRACTUAL SERVICES	1,411.77		9,589.87	
	Major Account 520000 Total	7,661.81		49,565.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,122.55		4,603.03	
	571600 MEALS-NOT TRAVEL STATUS			102.55	
	572100 COMMERCIAL TRANSPORTATIO	343.28		2,735.88	
	573100 STATE-OWNED TRANSPORT	367.84		508.70	
	574500 PERSONAL VEHICLE MILEAGE	709.16		3,862.74	
	575100 MISC TRAVEL EXPENSE	145.00		558.33	
	Major Account 570000 Total	2,687.83		12,371.23	

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			430.00	
	Major Account 580000 Total			430.00	
	Fund 26310 Expenditures Total	28,418.65		180,290.65	
	Fund 26310 Total	<u>9,588.78</u>	<u>9,588.78</u>	<u>590,172.82</u>	<u>590,172.82</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	227.00		156,912.85	
		Fund 26410 Assets Total	227.00		156,912.85	
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				71,962.25
		Major Account 450000 Total				71,962.25
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				42.75
		Major Account 470000 Total				42.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.00		1,245.21
		Major Account 480000 Total		227.00		1,245.21
		Fund 26410 Revenues Total		227.00		77,511.51
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			99,933.37	
		Major Account 580000 Total			99,933.37	
		Fund 26410 Expenditures Total			99,933.37	
		Fund 26410 Total	227.00	227.00	256,846.22	256,846.22

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	569,332.03-		2,355,260.56	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT			452.86	
		139901 AR INVOICED (SYSTEM)	8,767.62-		884.41	
		Fund 26430 Assets Total	578,099.65-		3,159,968.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,618.62-		1,119.94
		Fund 26430 Liabilities Total		18,618.62-		1,119.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,181,854.06
		Fund 26430 Fund Equity Total				2,181,854.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,088.27		19,904.24
		Major Account 480000 Total		4,088.27		19,904.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,032,387.50
		Major Account 490000 Total				4,032,387.50
		Fund 26430 Revenues Total		4,088.27		4,052,291.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	298,611.12		1,433,708.41	
		511101 PERM SALARIES-CE ASSISTED MOVE			21,436.29-	
		511102 PERM SALARIES-TRF ASSISTED MOV	884.41-		20,459.37-	
		511300 OVERTIME PAYMENTS	36,383.16		196,885.75	
		511800 COMPENSATORY TIME PAID	6,825.78		43,905.72	
		511900 SUPPLEMENTAL	6,302.87		30,229.35	
		512100 VACATION LEAVE EXPENSE	19,470.08		114,480.83	
		512200 SICK LEAVE EXPENSE	8,694.70		43,411.14	
		512300 HOLIDAY LEAVE EXPENSE	2,511.92		34,818.47	
		512400 MILITARY LEAVE EXPENSE	222.83		10,329.37	
		512500 FUNERAL LEAVE EXPENSE	276.75		3,256.91	
		515100 RETIREMENT PLANS EXPENSE	57,711.43		285,328.81	
		515200 FICA EXPENSE	6,520.20		35,595.84	
		515400 LIFE & ACCIDENT INS EXP	261.04		1,279.56	
		515500 HEALTH INSURANCE EXPENSE	69,112.89		334,203.10	



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			105,723.24	
	Major Account 510000 Total	512,020.36		2,631,260.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.58		615.98	
	521400 DATA PROCESSING EXPENSE	10,568.50		30,265.46	
	521500 PUBLICATION & PRINT EXP	8.05		4,451.63	
	521900 AWARDS EXPENSE	162.60		170.10	
	522100 DUES & SUBSCRIPTION EXP	2,361.20		4,600.87	
	522200 CONFERENCE REGISTRATION	550.00		837.20	
	523201 NATURAL GAS	70.48		235.23	
	523202 ELECTRICITY	2,516.75		17,664.29	
	523203 WATER	85.85		377.11	
	523204 SEWER	50.99		189.76	
	523207 PROPANE	119.03		323.76	
	524600 RENT EXPENSE-BUILDINGS			5,898.96	
	525500 RENT EXP-OTHER PERS PROP	45.96		181.36	
	526100 REP & MAINT-REAL PROPERT			10,776.20	
	527200 REP & MAINT-MOTOR VEHICL	7,052.23		54,123.69	
	527800 REP & MAINT-OTHER PROPER	48.50		318.80	
	531100 OFFICE SUPPLIES EXPENSE	41.00		2,596.24	
	532100 NON-CAPITALIZED EQUIP PU	399.89		4,523.39	
	532200 PERSONAL COMPUTING EQUIPMENT			102.96	
	532240 DATA STORAGE EQUIP			99.90	
	533100 HOUSEHOLD & INSTIT EXP	150.04		333.03	
	533101 UNIFORMS	1,587.52		4,672.70	
	533900 FOOD EXPENSE	311.66		6,161.06	
	534600 ED & RECREATIONAL SUP EX			280.75	
	534800 CONST & MAINT SUP EXP	811.12		4,016.96	
	534900 MISCELLANEOUS SUP EXP	35.00		58.31	
	534947 LAW ENFORCEMENT SUPPLIES	45.00		677.60	
	535100 MEDICAL SUPPLIES			2,880.00	
	538100 VEHICLE & EQUIP SUP EXP	51.56		26,184.05	
	538101 GASOLINE	19,753.58		91,510.84	
	541100 ACCTG & AUDITING SERVICES			9,113.53	
	541400 HRMS ASSESSMENT			2,835.62	
	547500 MAILING SERVICES	62.63		668.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,441.94		1,441.94	
	548600 PEST CONTROL	34.58		678.30	
	548700 REFUSE/RECYCLING	23.40		169.51	

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				
	548800 FIRE EXTINGUISHERS			133.95	
	549100 LAUNDRY SERVICES	418.14		2,126.54	
	549200 JANITORIAL/SECURITY SRVS	1,566.00		7,704.50	
	554900 OTHER CONTRACTUAL SERVICES			850.00	
	555310 COTS LICENSE FEES			676.56	
	556100 INSURANCE EXPENSE			37,157.51	
	Major Account 520000 Total	50,375.78		338,684.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	957.04		8,627.20	
	572100 COMMERCIAL TRANSPORTATIO	175.42		1,384.85	
	574500 PERSONAL VEHICLE MILEAGE			134.78	
	575100 MISC TRAVEL EXPENSE	40.70		162.54	
	Major Account 570000 Total	1,173.16		10,309.37	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			95,042.00	
	Major Account 580000 Total			95,042.00	
	Fund 26430 Expenditures Total	563,569.30		3,075,296.91	
	Fund 26430 Total	14,530.35	14,530.35	6,235,265.74	6,235,265.74

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	46,395.00		2,286,789.33	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	5,490.00-		115,510.00	
		132200 DUE FROM OTHER GOVERNMENT			490.27	
		132900 NSF ITEMS SUSPENSE			357.50	
		139901 AR INVOICED (SYSTEM)	3,232.60-		22,835.27	
		139946 DUE FROM EMPLOYEE			386.99	
		Fund 26440 Assets Total	37,672.40		2,426,519.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		154,156.04		154,156.04
		211900 AAI DUE TO VENDOR (SYSTE		5,764.23-		966.57
		Fund 26440 Liabilities Total		148,391.81		155,122.61
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				13.26-
		Major Account 450000 Total				13.26-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,840.00		11,937.60
		Major Account 460000 Total		4,840.00		11,937.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				473.84
		473300 VEHICLE TITLE FEES		23,086.15		127,533.75
		473900 OTHER VEHICLE FEES		2,860.00		20,040.00
		474100 GENERAL BUSINESS FEES		147,857.00		815,542.50
		476100 OTHER LIC PERM & FEES		925.66		3,392.83-
		Major Account 470000 Total		174,728.81		960,197.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,565.38		24,222.64
		486500 MISCELLANEOUS ADJUSTMENT				100.00-
		486600 CREDIT CARD CLEARING		35,106.25		203,192.49
		Major Account 480000 Total		38,671.63		227,315.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				242,989.50

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				242,989.50
	Fund 26440 Revenues Total		218,240.44		1,442,426.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,459.55		380,512.69	
	511300 OVERTIME PAYMENTS	5,258.08		21,748.77	
	511800 COMPENSATORY TIME PAID	410.03		4,893.51	
	511900 SUPPLEMENTAL	783.52		3,783.37	
	512100 VACATION LEAVE EXPENSE	2,554.80		57,627.40	
	512200 SICK LEAVE EXPENSE	3,015.87		15,077.90	
	512300 HOLIDAY LEAVE EXPENSE	1,889.65		12,550.25	
	512500 FUNERAL LEAVE EXPENSE			491.36	
	512600 CIVIL LEAVE EXPENSE			84.08	
	515100 RETIREMENT PLANS EXPENSE	9,760.06		47,920.56	
	515200 FICA EXPENSE	3,496.21		19,328.18	
	515400 LIFE & ACCIDENT INS EXP	44.18		218.54	
	515500 HEALTH INSURANCE EXPENSE	14,615.61		75,555.66	
	516200 TUITION ASSISTANCE			1,440.00	
	516400 UNEMPLOYM COMP INS EXP			1,920.00	
	Major Account 510000 Total	130,287.56		643,152.27	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,655.94		13,435.54	
	521500 PUBLICATION & PRINT EXP	235.71		515.76	
	522100 DUES & SUBSCRIPTION EXP	80.00		7,365.00	
	522200 CONFERENCE REGISTRATION	318.00		713.00	
	523201 NATURAL GAS	170.32		414.20	
	523202 ELECTRICITY	1,407.40		5,043.21	
	524600 RENT EXPENSE-BUILDINGS			24,585.86	
	527800 REP & MAINT-OTHER PROPER			105.00	
	531100 OFFICE SUPPLIES EXPENSE	172.09		21,861.60	
	532100 NON-CAPITALIZED EQUIP PU	640.85		640.85	
	532200 PERSONAL COMPUTING EQUIPMENT	293.13		5,465.78	
	532240 DATA STORAGE EQUIP	277.12		672.12	
	534600 ED & RECREATIONAL SUP EX			349.00	
	534900 MISCELLANEOUS SUP EXP	60.00		245.54	
	537100 LABORATORY SUP EXP			62,580.00	
	538100 VEHICLE & EQUIP SUP EXP			19.80	
	542100 SOS TEMP SERV - PERSONNEL	298.30		1,715.83	
	545000 LABORATORY SERVICES	72.55		8,660.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,500.00	
	547500 MAILING SERVICES			153.50	
	548700 REFUSE/RECYCLING	34.95		212.33	
	554900 OTHER CONTRACTUAL SERVICES	884.50		884.50	
	554901 IT-OTHER CONTRACTUAL SERVICES			52,000.00	
	555320 COTS DEVELOPMENT	10,000.00		10,000.00	
	555340 COTS MAINTENANCE	2,345.21		9,545.21	
	555440 CUSTOMIZED MAINTENANCE	151,520.14		151,520.14	
	559100 OTHER OPERATING EXP	22,237.50		137,786.75	
	Major Account 520000 Total	195,703.71		517,990.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,424.50	
	572100 COMMERCIAL TRANSPORTATIO			721.86	
	575100 MISC TRAVEL EXPENSE			83.25	
	Major Account 570000 Total			9,229.61	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,674.00		1,674.00	
	583470 PERSONAL COMPUTING EQUIPMENT	1,294.58		1,058,911.28	
	Major Account 580000 Total	2,968.58		1,060,585.28	
	Fund 26440 Expenditures Total	328,959.85		2,230,957.68	
	Fund 26440 Total	366,632.25	366,632.25	4,657,477.04	4,657,477.04

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	121,549.59		439,162.71	
	139901 AR INVOICED (SYSTEM)	11,160.00-			
	Fund 26450 Assets Total	110,389.59		439,162.71	
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		501.24		3,851.55
	Major Account 480000 Total		501.24		3,851.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		109,888.35		157,182.48
	Major Account 490000 Total		109,888.35		157,182.48
	Fund 26450 Revenues Total		110,389.59		161,034.03
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			410,745.00	
	Major Account 580000 Total			410,745.00	
	Fund 26450 Expenditures Total			410,745.00	
	Fund 26450 Total	110,389.59	110,389.59	849,907.71	849,907.71

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	85,944.08-		3,236,763.65	
		Fund 26460 Assets Total	85,944.08-		3,236,763.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		669.46		1,177.02
		Fund 26460 Liabilities Total		669.46		1,177.02
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				221,745.38
		Major Account 460000 Total				221,745.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,294.03		29,158.87
		Major Account 480000 Total		5,294.03		29,158.87
		Fund 26460 Revenues Total		5,294.03		250,904.25
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	28,725.00		61,758.50	
		524600 RENT EXPENSE-BUILDINGS	57,102.57		246,289.77	
		538101 GASOLINE			6.24	
		543200 IT CONSULTING-HW/SW SUPP			4,371.60	
		555310 COTS LICENSE FEES			1,419.99	
		Major Account 520000 Total	85,827.57		313,846.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,033.83		23,941.58	
		572100 COMMERCIAL TRANSPORTATIO	716.84		6,931.16	
		574500 PERSONAL VEHICLE MILEAGE			59.40	
		575100 MISC TRAVEL EXPENSE	329.33		1,112.98	
		Major Account 570000 Total	6,080.00		32,045.12	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			70,423.88	
		583470 PERSONAL COMPUTING EQUIPMENT			27,249.62	
		Major Account 580000 Total			97,673.50	
		Fund 26460 Expenditures Total	91,907.57		443,564.72	
		Fund 26460 Total	5,963.49	5,963.49	3,680,328.37	3,680,328.37

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	7,514.67		150,713.76	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)	7,295.23-		7,295.23-	
	Fund 26461 Assets Total	<u>219.44</u>		<u>150,713.76</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,478.13
	Fund 26461 Fund Equity Total				<u>135,478.13</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,067.35
	Major Account 460000 Total				<u>14,067.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.44		1,168.28
	Major Account 480000 Total		<u>219.44</u>		<u>1,168.28</u>
	Fund 26461 Revenues Total		<u>219.44</u>		<u>15,235.63</u>
	Fund 26461 Total	<u>219.44</u>	<u>219.44</u>	<u>150,713.76</u>	<u>150,713.76</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	57,795.68		493,212.75	
	Fund 26470 Assets Total	57,795.68		493,212.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				175,469.83
	Fund 26470 Fund Equity Total				175,469.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,181.00		315,572.00
	Major Account 470000 Total		57,181.00		315,572.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		614.68		2,170.92
	Major Account 480000 Total		614.68		2,170.92
	Fund 26470 Revenues Total		57,795.68		317,742.92
	Fund 26470 Total	57,795.68	57,795.68	493,212.75	493,212.75

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	302,813.17		851,444.96	
	Fund 26485 Assets Total	302,813.17		851,444.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,957.83-		978.61
	Fund 26485 Liabilities Total		4,957.83-		978.61
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		1,591,666.69
	Major Account 450000 Total		318,333.33		1,591,666.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		613.90		2,390.78
	Major Account 480000 Total		613.90		2,390.78
	Fund 26485 Revenues Total		318,947.23		1,594,057.47
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			360,275.64	
	521401 MASTER LEASE			582,059.38	
	532100 NON-CAPITALIZED EQUIP PU			3,062.75	
	532200 PERSONAL COMPUTING EQUIPMENT	9,698.12		9,698.12	
	532240 DATA STORAGE EQUIP	499.50		499.50	
	532260 VOICE EQUIP			9,725.50	
	532290 RADIO EQUIP	978.61		2,478.61	
	534800 CONST & MAINT SUP EXP			1,148.00	
	534900 MISCELLANEOUS SUP EXP			1,629.20	
	547500 MAILING SERVICES			96.49	
	Major Account 520000 Total	11,176.23		970,673.19	
	Fund 26485 Expenditures Total	11,176.23		970,673.19	
	Fund 26485 Total	313,989.40	313,989.40	1,822,118.15	1,822,118.15

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	438,914.08		801,829.56	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	193,515.08-		70,741.26	
		Fund 46410 Assets Total	245,399.00		872,884.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,015.00		9,890.24-
		211900 AAI DUE TO VENDOR (SYSTE		24,281.35-		4,478.38
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		18,266.35-		904,588.14
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		473,692.80		2,536,450.04
		461500 OP GRANTS - STATE AGENCI		115,195.53		747,595.56
		Major Account 460000 Total		588,888.33		3,284,045.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		363.86		2,649.54
		Major Account 480000 Total		363.86		2,649.54
		Fund 46410 Revenues Total		589,252.19		3,286,695.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,053.89		861,256.61	
		511200 TEMPORARY SALARIES-WAGE	1,939.67		19,339.37	
		511300 OVERTIME PAYMENTS	59,298.88		338,620.04	
		511400 ON CALL PAY	718.35		2,682.50	
		511800 COMPENSATORY TIME PAID	2,014.86		13,782.41	
		511900 SUPPLEMENTAL	578.27		11,700.08	
		512100 VACATION LEAVE EXPENSE	7,260.04		68,527.77	
		512200 SICK LEAVE EXPENSE	7,394.44		37,607.34	
		512300 HOLIDAY LEAVE EXPENSE	3,998.33		26,727.88	
		512400 MILITARY LEAVE EXPENSE	35.90		4,829.21	
		512500 FUNERAL LEAVE EXPENSE	704.70		2,652.55	
		512700 INJURY LEAVE EXPENSE			955.20	
		515100 RETIREMENT PLANS EXPENSE	19,905.07		162,686.65	
		515200 FICA EXPENSE	6,288.65		41,468.94	
		515400 LIFE & ACCIDENT INS EXP	33.46		539.14	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	20,237.78		216,454.94	
	Major Account 510000 Total	273,462.29		1,809,830.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.36		410.36	
	521400 DATA PROCESSING EXPENSE	3,013.21		100,934.82	
	521500 PUBLICATION & PRINT EXP	32.20		1,264.48	
	522100 DUES & SUBSCRIPTION EXP			6,320.00	
	522200 CONFERENCE REGISTRATION	2,200.00		16,703.80	
	523201 NATURAL GAS	30.96		59.23	
	523202 ELECTRICITY	205.97		813.74	
	523203 WATER	42.13		155.47	
	523204 SEWER	48.15		179.21	
	524600 RENT EXPENSE-BUILDINGS			3,547.08	
	527200 REP & MAINT-MOTOR VEHICL	1,861.62		8,267.87	
	527800 REP & MAINT-OTHER PROPER	116.00		243.78	
	531100 OFFICE SUPPLIES EXPENSE	331.02		1,656.38	
	532100 NON-CAPITALIZED EQUIP PU	1,599.62		6,185.60	
	532200 PERSONAL COMPUTING EQUIPMENT	1,114.54		10,187.74	
	532240 DATA STORAGE EQUIP	499.50-		99.90-	
	532280 VIDEO EQUIP			1,088.00	
	533100 HOUSEHOLD & INSTIT EXP			159.94	
	533101 UNIFORMS	781.20		1,575.28	
	534600 ED & RECREATIONAL SUP EX			1,123.00	
	534900 MISCELLANEOUS SUP EXP			79.98	
	534947 LAW ENFORCEMENT SUPPLIES	180.00		2,987.90	
	535100 MEDICAL SUPPLIES			731.00	
	537100 LABORATORY SUP EXP	1,863.60		2,759.80	
	538100 VEHICLE & EQUIP SUP EXP	30.36		568.80	
	538101 GASOLINE	6,216.84		27,489.20	
	542100 SOS TEMP SERV - PERSONNEL	14,711.90		72,512.63	
	547500 MAILING SERVICES	425.87		1,026.55	
	548700 REFUSE/RECYCLING	22.10		110.50	
	554900 OTHER CONTRACTUAL SERVICES			13,292.15	
	555100 DATA PROC SOFTW LIC FEE			537.00	
	555310 COTS LICENSE FEES			1,250.88	
	555340 COTS MAINTENANCE			2,944.04	
	555420 CUSTOMIZED DEVELOPMENT			21,400.00	
	555510 SAAS SUBSCRIPTION FEES	447.00-		50.50	
	Major Account 520000 Total	33,891.15		308,516.81	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,555.36		20,873.26	
	572100 COMMERCIAL TRANSPORTATIO	277.24		5,018.74	
	574500 PERSONAL VEHICLE MILEAGE			539.14	
	575100 MISC TRAVEL EXPENSE	234.20		681.36	
	Major Account 570000 Total	<u>2,598.40</u>		<u>27,112.50</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,615.00		45,933.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			77,591.00	
	583440 DATA STORAGE EQUIPMENT			3,500.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,680.00	
	583480 VIDEO EQUIP			8,910.00	
	586900 OTHER FIXED ASSETS			29,742.34	
	Major Account 580000 Total	<u>5,615.00</u>		<u>167,356.34</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,020.00		410,507.64	
	Major Account 590000 Total	<u>10,020.00</u>		<u>410,507.64</u>	
	Fund 46410 Expenditures Total	<u>325,586.84</u>		<u>2,723,323.92</u>	
	Fund 46410 Total	<u>570,985.84</u>	<u>570,985.84</u>	<u>3,596,208.74</u>	<u>3,596,208.74</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	17,723.12-		1,397,613.35	
		139901 AR INVOICED (SYSTEM)	46,386.50-		9,253.00	
		Fund 56400 Assets Total	64,109.62-		1,406,866.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total				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		28.00		325,628.09
		472100 SALE OF SUP & MAT				21.50-
		Major Account 470000 Total		28.00		325,606.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,120.75		10,348.96
		Major Account 480000 Total		2,120.75		10,348.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				333,265.00
		Major Account 490000 Total				333,265.00
		Fund 56400 Revenues Total		2,148.75		669,220.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,163.45		175,079.28	
		511300 OVERTIME PAYMENTS	2,007.42		10,394.31	
		511500 SHIFT DIFFERENTIAL PYMT	873.90		4,454.40	
		511800 COMPENSATORY TIME PAID	1,232.41		5,208.15	
		512100 VACATION LEAVE EXPENSE	2,139.18		10,402.96	
		512200 SICK LEAVE EXPENSE	482.15		5,287.48	
		512300 HOLIDAY LEAVE EXPENSE	1,848.23		7,384.46	
		515100 RETIREMENT PLANS EXPENSE	3,125.97		16,339.53	
		515200 FICA EXPENSE	2,828.55		14,981.05	
		515400 LIFE & ACCIDENT INS EXP	17.28		79.68	
		515500 HEALTH INSURANCE EXPENSE	13,861.42		65,464.06	
		516500 WORKERS COMP PREMIUMS			8,423.94	
		Major Account 510000 Total	61,579.96		323,499.30	
Expenditures	520000	Operating Expenses				

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	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,632.48		13,214.62	
	527800 REP & MAINT-OTHER PROPER			680.00	
	531100 OFFICE SUPPLIES EXPENSE			35,037.63-	
	532100 NON-CAPITALIZED EQUIP PU			6,397.47	
	533101 UNIFORMS			129.00	
	538101 GASOLINE	45.93		192.67	
	541400 HRMS ASSESSMENT			566.30	
	542100 SOS TEMP SERV - PERSONNEL			1,035.92	
	555340 COTS MAINTENANCE			2,250.00	
	Major Account 520000 Total	4,678.41		10,571.65-	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,799.99	
	Major Account 580000 Total			1,799.99	
	Fund 56400 Expenditures Total	66,258.37		314,727.64	
	Fund 56400 Total	2,148.75	2,148.75	1,721,593.99	1,721,593.99

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.58		16,234.07	
	Fund 46510 Assets Total	25.58		16,234.07	
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		25.58		138.31
	Major Account 480000 Total		25.58		138.31
	Fund 46510 Revenues Total		25.58		138.31
	Fund 46510 Total	25.58	25.58	16,234.07	16,234.07



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	147,349.19-		1,603,128.53	
	139901 AR INVOICED (SYSTEM)	800.00-			
	Fund 51650 Assets Total	148,149.19-		1,603,128.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		504.42		109.50
	215101 SALES TAX				5.59
	Fund 51650 Liabilities Total		504.42		115.09
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		124.91		936.74
	Major Account 470000 Total		124.91		936.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,927.73		18,769.39
	484500 REIMB NON-GOVT SOURCES				370.29
	Major Account 480000 Total		2,927.73		19,139.68
	Fund 51650 Revenues Total		3,052.64		20,076.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,108.52		469,760.57	
	511300 OVERTIME PAYMENTS			841.73	
	511800 COMPENSATORY TIME PAID	232.07		251.19	
	512100 VACATION LEAVE EXPENSE	3,488.22		34,886.12	
	512200 SICK LEAVE EXPENSE	2,499.95		25,610.23	
	512300 HOLIDAY LEAVE EXPENSE	5,069.93		20,156.80	
	512500 FUNERAL LEAVE EXPENSE			1,313.64	
	515100 RETIREMENT PLANS EXPENSE	7,592.72		41,395.10	
	515200 FICA EXPENSE	7,240.21		39,499.03	
	515400 LIFE & ACCIDENT INS EXP	23.52		122.47	
	515500 HEALTH INSURANCE EXPENSE	14,615.88		77,752.00	
	516300 EMPLOYEE ASSISTANCE PRO			312.00	
	516500 WORKERS COMP PREMIUMS			13,320.28	
	Major Account 510000 Total	130,871.02		725,221.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.75		150.86	
	521300 FREIGHT EXPENSE			37.77	

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				
	521400 DATA PROCESSING EXPENSE	3,511.47		19,621.43	
	521430 OCIO-SOFTWARE NON CAP			622.32	
	521433 OCIO-MICROSOFT EA	957.95		2,980.96	
	521450 OCIO-IT CONSULTING			407.01	
	521452 OCIO-IT STAFFING			40,415.00	
	521500 PUBLICATION & PRINT EXP	4,331.63		9,626.77	
	521900 AWARDS EXPENSE	350.34		1,474.42	
	522100 DUES & SUBSCRIPTION EXP	939.50-		7,063.00	
	522201 TRAINING REGISTRATION	1,564.00		9,511.00	
	522600 JOB APPLICANT EXPENSE	18.00		145.00	
	524600 RENT EXPENSE-BUILDINGS	6,169.99		19,983.35	
	524700 RENT EXP-OTHER REAL PROP	270.00		415.00	
	524900 RENT EXP-DEPR SURCHARGE	1,320.37		4,276.45	
	527100 REP & MAINT-OFFICE EQUIP			186.00	
	531100 OFFICE SUPPLIES EXPENSE	1,386.05		3,685.09	
	531200 IT SUPPLIES			34.90	
	532100 NON-CAPITALIZED EQUIP PU	275.25		578.25	
	532200 PERSONAL COMPUTING EQUIPMENT			142.84	
	533900 FOOD EXPENSE	4.20-		596.74	
	534900 MISCELLANEOUS SUP EXP			212.67	
	541100 ACCTG & AUDITING SERVICES			1,154.27	
	541200 PURCHASING ASSESSMENT			316.26	
	541400 HRMS ASSESSMENT	364.92		729.85	
	547300 INTERPRETER SERVICES			90.00	
	548700 REFUSE/RECYCLING			13.91	
	555310 COTS LICENSE FEES			834.00	
	559100 OTHER OPERATING EXP	360.54		908.77	
	Major Account 520000 Total	19,957.56		126,213.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	142.35		4,654.04	
	572100 COMMERCIAL TRANSPORTATIO	439.17		2,261.32	
	573100 STATE-OWNED TRANSPORT	44.63		82.81	
	574500 PERSONAL VEHICLE MILEAGE	155.52		155.52	
	575100 MISC TRAVEL EXPENSE	96.00		163.00	
	Major Account 570000 Total	877.67		7,316.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,503.55	
	Major Account 580000 Total			3,503.55	

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	580000	Capital Outlay				
		Fund 51650 Expenditures Total	<u>151,706.25</u>		<u>862,255.29</u>	
		Fund 51650 Total	<u>3,557.06</u>	<u>3,557.06</u>	<u>2,465,383.82</u>	<u>2,465,383.82</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	4,145,775.18		12,547,600.99-	
	139901 AR INVOICED (SYSTEM)	181,400.72-		54,532.03	
	Fund 40000 Assets Total	3,964,374.46		12,493,068.96-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		363,575.04		1,966,765.15
	211900 AAI DUE TO VENDOR (SYSTE		3,868,926.29		6,676,934.57
	Fund 40000 Liabilities Total		4,232,501.33		8,643,699.72
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		164,103,394.27		935,379,801.95
	Major Account 460000 Total		164,103,394.27		935,379,801.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,500.00		5,958.25
	475100 REGISTRATION / LICENSE F				1,160.00
	Major Account 470000 Total		7,500.00		7,118.25
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		50.00		1,202.57
	Major Account 480000 Total		50.00		1,202.57
	Fund 40000 Revenues Total		164,110,944.27		935,388,122.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,841,554.40		34,970,298.20	
	511200 TEMP SALARIES	692,131.83		3,630,268.50	
	511300 OVERTIME PAYMENTS	7,030.87		64,598.28	
	511400 ON CALL PAY	7,709.56		57,058.95	
	511500 SHIFT DIFFERENTIAL PYMT	33.30		350.55	
	511600 PER DIEM PAYMENTS	875.70		2,340.30	
	511700 EMPLOYEE BONUSES			2,000.00	
	511800 COMPENSATORY TIME PAID	8,861.71		63,293.25	
	511900 SUPPLEMENTAL	347.00		1,625.82	
	512100 VACATION LEAVE EXPENSE	240,186.66		1,944,105.16	
	512200 SICK LEAVE EXPENSE	198,712.80		1,218,842.14	
	512300 HOLIDAY LEAVE EXPENSE	245,772.94		924,145.06	
	512400 MILITARY LEAVE EXPENSE			4,333.08	
	512500 FUNERAL LEAVE EXPENSE	14,889.03		76,163.05	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	3,783.02		6,982.12	
	512700 INJURY LEAVE EXPENSE			964.08	
	512800 ADMINISTRATIVE LEAVE EXP			1,815.77	
	512900 UNION ACTIVITY EXPENSE	150.58		305.37	
	515100 RETIREMENT PLANS EXPENSE	367,363.69		2,260,157.50	
	515101 RETIREMENT PLANS EXPENSE			372.00	
	515200 FICA EXPENSE	349,423.84		2,166,963.82	
	515400 LIFE & ACCIDENT INS EXP	2,185.51		11,760.09	
	515500 HEALTH INSURANCE EXPENSE	1,100,447.41		6,091,460.73	
	515900 EMPLOYEE BENEFITS EXP-UN	452,195.93		2,228,614.02	
	516200 TUITION ASSISTANCE	167,177.86		167,962.61	
	516300 EMPLOYEE ASSISTANCE PRO			2,265.08	
	516400 UNEMPLOYM COMP INS EXP	145.59		6,150.33	
	516500 WORKERS COMP PREMIUMS	29,484.72		164,416.82	
	519100 OTHER PERSONAL SERV EXP			672.27	
	519300 LEAVE WITHOUT PAY			338.75	
	Major Account 510000 Total	10,730,463.95		56,070,623.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44,999.19		217,784.09	
	521200 COM EXPENSE - VOICE/DATA	155,595.43		666,162.93	
	521300 FREIGHT EXPENSE	2,575.11		230,732.58	
	521400 DATA PROCESSING EXPENSE	1,745,926.64		7,825,002.46	
	521412 OCIO-VOICE EXPENSE			529.05	
	521500 PUBLICATION & PRINT EXP	62,047.95		350,041.38	
	521700 1099 ROYALTY PAYMENTS	500.00		500.00	
	521900 AWARDS EXPENSE	956.89		5,880.46	
	522000 1099 AWARDS	39,250.00		88,560.00	
	522100 DUES & SUBSCRIPTION EXP	57,226.64		309,018.22	
	522200 CONFERENCE REGISTRATION	28,363.90		218,422.89	
	522201 TRAINING REGISTRATION			600.00	
	522300 WARDS OF THE STATE EXP			1,134.26	
	522400 SUBSISTENCE	2,244.67		8,567.19	
	522500 EMPLOYEE MOVING EXPENSE			900.41	
	522600 JOB APPLICANT EXPENSE	133.53		4,114.80	
	522800 E-COMMERCE OPER EXP	19,762.84		150,001.44	
	522900 EMPLOYEE PARKING EXP	480.00		1,200.00	
	523000 VOLUNTEER EXPENSE	489.18		4,031.08	
	523100 UTILITIES EXPENSE			82.08	
	523201 NATURAL GAS	28.39		828.89	

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				
	523202 Electricity Expense	596.17		3,406.12	
	523203 WATER			149.08	
	523204 Utilities-Sewer			104.42	
	524600 RENT EXPENSE-BUILDINGS	223,395.45		986,076.85	
	524700 RENT EXP-OTHER REAL PROP	64,752.90		113,071.75	
	524900 RENT EXP-DEPR SURCHARGE			22,501.25-	
	525100 RENT EXP-OFFICE EQUIP	774.31		3,488.65	
	525200 RENT EXP-DATA PROC EQUIP			5,613.00	
	525400 RENT EXP-COMM EQUIP	180.00		1,361.99	
	525500 RENT EXP-OTHER PERS PROP	5,482.60		28,833.68	
	526100 REP & MAINT-REAL PROPERT	1,125.26		3,777.70	
	527100 REP & MAINT-OFFICE EQUIP	322.89		7,174.41	
	527200 REP & MAINT-MOTOR VEHICL	2,097.33		11,203.14	
	527300 REP & MAINT-MEDICAL EQUI	7,141.22		125,662.41	
	527400 REP & MAINT-DATA PROC			1,078.57	
	527500 REP & MAINT-COMM EQUIP			6,030.00	
	527600 REP & MAINT-HOUSE/INST E	1,729.96		4,497.08	
	527800 REP & MAINT-OTHER PROPER			24,101.59	
	527900 PERSONAL COMPUT EQUIP R & M	1,120.64		4,957.01	
	527910 SERVER REPAIR & MAINT			801.84	
	531100 OFFICE SUPPLIES EXPENSE	12,707.72		102,766.56	
	531200 IT SUPPLIES	7.93		3,509.42	
	532100 NON-CAPITALIZED EQUIP PU	9,576.74		35,910.48	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,628.03	
	532200 PERSONAL COMPUTING EQUIPMENT	8,076.48		44,959.75	
	532240 DATA STORAGE EQUIP	27.10		108.40	
	532250 NETWORKING EQUIP			260.00	
	532260 VOICE EQUIP	297.60		894.26	
	532280 VIDEO EQUIP	111.80		255.42	
	533100 HOUSEHOLD & INSTIT EXP	9,336.05		19,106.44	
	533900 FOOD EXPENSE	9,746.60		63,236.93	
	534500 AGRICULTURAL SUPPLIES EX	790.06		1,297.73	
	534600 ED & RECREATIONAL SUP EX	62,191.20		280,319.37	
	534800 CONST & MAINT SUP EXP			351.77	
	534900 MISCELLANEOUS SUP EXP	226.65		23,515.63	
	534901 DATA PROCESSING SUPPLIES	53,515.94		117,431.36	
	534946 PROMOTIONAL SUPPLIES			17.43	
	534947 DATA PROCESSING SUPPLIES	212.24		1,932.22	
	534948 AG SAMPLES	226.34		680.21	

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	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	39,359.83		206,517.77	
	537100 LABORATORY SUP EXP	578,500.93		2,648,506.36	
	537172 EQUIPMENT REPAIR PARTS			95.38	
	538100 VEHICLE & EQUIP SUP EXP	2,294.28		7,439.43	
	538182 GAS EXPENSE	95.45		431.66	
	538183 OIL EXPENSE			81.49	
	539100 INDIRECT COST ALLOWANCE	2,228,137.52		12,527,701.62	
	539101 COST ALLOCATION OVERHEAD	2,345,447.79		4,527,548.55	
	541100 ACCTG & AUDITING SERVICES	440.90		179,819.40	
	541101 ACCTG & AUDITING SERV>25000			21,977.60	
	541200 Purchasing Assessment	814.00		2,696.18	
	541400 HRMS Assessment	2,745.53		6,694.31	
	541500 LEGAL SERVICES EXPENSE	510.80		17,981.81	
	541600 GROSS PROCEEDS LEGAL EXP			53,786.48	
	541700 LEGAL RELATED EXPENSE	3,187.61		20,195.83	
	542100 SOS TEMP SERV - PERSONNEL	143,419.90		517,755.29	
	542190 SOS TEMP SERV - IT STAFF	1,624.36		1,624.36	
	542200 TEMP SERV - OUTSIDE			2,666.39	
	543100 IT CONSULTING-APPLICATIONS	790,656.52		3,874,912.03	
	543101 IT CONSULTING-APPL>25000	395.00-		11,999.43	
	543200 IT CONSULTING-HW/SW SUPP	237,578.31		862,930.36	
	543300 IT CONSULTING-OTHER	19,924.87		248,852.83	
	543301 IT CONSULTING-OTH>25000	276,003.14		1,761,918.04	
	543500 MGT CONSULTANT SERVICES	1,210,713.62		6,621,315.13	
	543600 MEDICAL REVIEW CONSULTING	527,099.07		2,648,935.12	
	544100 PHYSICIAN SERVICES	6,250.00		27,996.00	
	544400 HOSPITAL SERVICES	24,600.00		24,600.00	
	545000 LABORATORY SERVICES	228,016.50		1,162,283.48	
	545100 CITY/COUNTY HEALTH DEPT	94,847.80		533,026.76	
	545200 MEDICAL ASSESSMENT SERV	79,659.09		552,542.19	
	546900 OTHER MEDICAL SERVICES	625.00		625.00	
	547100 EDUCATIONAL SERVICES	244,398.69		1,442,903.56	
	547101 EDUCATIONAL SERVICES>25000	18,547.00		219,703.13	
	547300 INTERPRETER SERVICES	1,179.21		9,720.94	
	547500 MAILING SERVICES	3,484.22		5,861.79	
	547906 VERIFICATIONS	14,590.42		109,457.16	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,147.60		60,112.80	
	548400 TRANSACTION PROCESSING SERVICE	74,252.68		328,354.89	
	548600 Pest Control Expense	60.00		60.00	

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				
	548700 REFUSE/RECYCLING	206.94		443.12	
	549100 LAUNDRY SERVICES	58.64		270.47	
	549200 JANITORIAL/SECURITY SRVS	4,420.26		26,165.43	
	550101 ADMINISTRATIVE SUBGRANTS	642,096.13		7,842,064.05	
	554100 DATA SERVICES			4.95	
	554120 WIRELESS PHONE SERVICES	368.59		1,440.12	
	554900 OTHER CONTRACTUAL SERVICES	176,679.89		1,380,705.93	
	554901 OTHER CONTRCT SERV>25000	14,281.39		396,862.49	
	554902 CONTRACTED SVCS - SCHLRLY PUB	840.00		840.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	939,336.83		5,327,333.01	
	554931 DRIVERS / READERS	2,450.01		19,320.80	
	555100 DATA PROC SOFTW LIC FEE	44,322.50		343,954.78	
	555200 SOFTWARE - NEW PURCHASES	1,258.19		36,054.00	
	555310 COTS LICENSE FEES	11,772.80		2,151,502.37	
	555340 COTS MAINTENANCE	1,784.62		16,203.19	
	555420 CUSTOMIZED DEVELOPMENT	2,700.00		10,800.00	
	555430 CUSTOMIZED INSTALLATION			2,000.00	
	555440 CUSTOMIZED MAINTENANCE	8,800.00		31,967.50	
	555441 CUSTOMIZED MAINTENANCE>25000			51,200.17	
	555510 SAAS SUBSCRIPTION FEES	1,932.50		4,379.48	
	556100 INSURANCE EXPENSE			483.50	
	556300 SURETY & NOTARY BONDS			117.92	
	557100 PROPERTY TAX EXPENSE	20.98		20.98	
	559100 OTHER OPERATING EXP	13,250.41		37,743.51	
	559300 LOAN PROG PAYMENTS			44,500.00	
	Major Account 520000 Total	13,710,747.86		71,067,514.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110,574.88		559,669.02	
	571103 BOARD & LODGING-FOREIGN	2,120.57		28,318.68	
	571600 MEALS-NOT TRAVEL STATUS	10,870.38		87,904.70	
	571900 MEALS-ONE DAY TRAVEL			79.19	
	572100 COMMERCIAL TRANSPORTATIO	39,014.20		204,233.58	
	572103 COMERCIAL FARES-FOREIGN	10,601.21		54,284.35	
	573100 STATE-OWNED TRANSPORT	36,961.63		225,876.99	
	574500 PERSONAL VEHICLE MILEAGE	25,203.66		131,699.73	
	574503 MILEAGE ALLOW-FOREIGN			64.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	97,812.80		443,638.69	
	574601 CONT SERV/VOL TRAVEL EXP>25000			12,713.67	
	574700 VOLUNTEER TRAVEL EXPENSES	1,558.21		4,131.95	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	4,341.42		66,302.55	
	575103 MISC TVL EXP-FOREIGN	92.10		393.39	
	Major Account 570000 Total	339,151.06		1,819,311.29	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			9,896.27	
	583300 COMPUTER EQUIP & SOFTWARE			130.88	
	583470 Personal Computing Equipment	8,108.30		147,603.37	
	586900 Equipment Exp Other	43,813.33		156,556.53	
	588003 BUILDINGS			11,597.30	
	588004 EQUIPMENT	40,907.85		808,045.55	
	Major Account 580000 Total	92,829.48		1,133,829.90	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	20,921,791.11		92,798,628.47	
	592100 MMIS ASSIST TO/FOR INDI	5,121,875.95-		55,640,180.44	
	592101 EMERGENCY SHELTER	33,482,941.28		130,698,893.68	
	592102 MMIS ASSIST TO/FOR INDIV	74,857,387.89		365,706,627.13	
	592103 ASSIST TO/FOR IND-TRAVEL	265,039.85		1,168,065.91	
	592116 TITLE II MEDICAL EVIDENCE	46,847.24		230,334.64	
	592117 TITLE XVI MEDICAL EVIDENCE	27,872.80		148,144.09	
	592118 CONCURRENT MED EVIDENCE	30,799.39		160,736.29	
	592126 ALJ TITLE II MED EVIDENCE	401.50		2,806.30	
	592127 ALJ TITLE XVI MED EVIDENCE	666.00		1,826.25	
	592132 READERS ONLY			30.00	
	592135 TRANSPORTATION			2,133.44	
	592136 MAINTENANCE	257.01		823.11-	
	592137 MAINTENANCE IN CENTER	125.00		750.00	
	592138 SERVICES TO FAMILY MEMBERS			16.21	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	139.90		1,987.29	
	592151 POST SECONDARY AA AND			1,225.99	
	592153 ON THE JOB TRAINING	1,529.00		20,988.16	
	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	447.85		447.85	
	592200 1099 -AID TO/FOR INDIVIDUAL	162,896.90		959,250.14	
	592211 TITLE II CONSULTATIVE EXAM	35,266.47		175,978.78	
	592212 VISUAL EVALUATION	45,833.41		233,341.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592213 PSYCHOLOGICAL	35,993.86		204,536.03	
	592214 MEDICAL	408.87		6,084.03	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,040.47		7,609.45	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	173.48		2,429.88	
	592231 DRIVERS/READERS	901.00		6,558.11	
	592233 INTERPRETTERS	8,547.50		17,263.30	
	592235 TRANSPORTATION	1,346.31		6,127.62	
	592236 MAINTENANCE	14,966.24		68,072.91	
	592237 MAINTENANCE IN CENTER	14,704.54		31,242.78	
	592238 SERVICES TO FAMILY MEMBERS	285.00		6,393.29	
	592239 Interpreter Language	73.20		73.20	
	592242 Other Services to Groups			46,725.01	
	592243 NEWSLINE			20,247.78	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,265.93		12,114.54	
	592251 POST SECONDARY AA AND ABOVE	74,259.07		90,954.07	
	592254 JOB COACHING	97.50		12,142.50	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	3,193.00		10,252.19	
	592257 Grad Deg Col Univ Trn			359.75	
	592258 AA Deg Comm Jr College			300.00	
	592261 ADAPTIVE EQUIPMENT			5,536.15	
	592262 COMPUTERS AND COMPUTER DEVICIN	13,049.15		29,200.76	
	592263 ADAPTIVE SOFTWARE	20.00		16,783.75	
	592264 REHAB TECH SERVICES	150.00		1,002.50	
	592265 IL ASSISTIVE DEVICING	982.30		8,363.51	
	592266 LOW VISION AIDS	5,615.89		63,119.88	
	592272 UNIFORMS			23.48	
	592274 RELOCATION			459.04	
	592275 MISCELLANEOUS CASE SERVICES	272.21		2,758.49	
	592282 Job Rdiness Adj Training			15.00	
	592289 Work Based Learning Experienc	1,072.50		1,072.50	
	592291 Work Place Readiness training	1,184.10		3,050.10	
	592298 Benefit Csling			904.87	
	593100 GRANTS			22,053.31	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,486,576.69		29,318,328.05	
	594101 NEHII NE HLTH INFO INITIATIVE	60,319.60		112,230.14	
	594106 UNMC EVALUATION			70,147.77	
	595100 CONTRACTUAL AID	225,437.69		3,482,053.27	
	599100 OTHER GOVERNMENT AID	3,515,982.50		37,675,676.27	
	599102 NON-TAXABLE STIPENDS	2,836,277.98		62,914,121.17	

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				
	599104 STUDENT TUITION	8,985.50		45,509.87	
	599300 1099-AID-INCOME	2,862,509.76		15,782,843.20	
	Major Account 590000 Total	<u>138,934,058.49</u>		<u>798,057,071.38</u>	
	Fund 40000 Expenditures Total	<u>163,807,250.84</u>		<u>928,148,350.47</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	621,030.99		7,414,867.35	
	865101 PRIOR YEAR PAYROLL	46,630.69-		11,669.85-	
	865150 PROGRAM INCOME	2,580.00-		13,032.00-	
	Fund 40000 Adjustments Total	<u>571,820.30</u>		<u>7,390,165.50</u>	
	Fund 40000 Total	<u>168,343,445.60</u>	<u>168,343,445.60</u>	<u>923,045,447.01</u>	<u>923,045,447.01</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	168,980.74-		3,091,599.76	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	83,876.00-		338,225.25	
		Fund 56650 Assets Total	252,856.74-		3,432,124.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,002.88-		4,743.75
		211900 AAI DUE TO VENDOR (SYSTE		413.10		
		Fund 56650 Liabilities Total		3,589.78-		4,743.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,314,374.79
		Fund 56650 Fund Equity Total				2,314,374.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,866,279.00
		Major Account 470000 Total				2,866,279.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,785.27		63,706.29
		484500 REIMB NON-GOVT SOURCES		1,062.88		5,407.25
		Major Account 480000 Total		12,848.15		69,113.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,017.39		1,156.28
		Major Account 490000 Total		1,017.39		1,156.28
		Fund 56650 Revenues Total		13,865.54		2,936,548.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,960.77		636,030.97	
		511200 TEMPORARY SALARIES-WAGE	2,709.46		14,609.17	
		511300 OVERTIME PAYMENTS	1,452.28		4,640.28	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMP TIME PAID	75.94		75.94	
		512100 VACATION LEAVE EXPENSE	4,600.24		50,436.89	
		512200 SICK LEAVE EXPENSE	4,096.13		20,694.33	
		512300 HOLIDAY LEAVE EXPENSE	6,826.16		26,794.95	
		512500 FUNERAL LEAVE EXPENSE	548.85		2,606.02	
		515100 RETIREMENT PLANS EXPENSE	10,375.36		55,506.76	
		515200 FICA EXPENSE	10,107.47		54,387.97	
		515400 LIFE & ACCIDENT INS EXP	30.00		146.60	

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				
	515500 HEALTH INSURANCE EXPENSE	23,152.60		109,839.37	
	516300 EMPLOYEE ASSISTANCE PRO			348.00	
	516500 WORKERS COMP PREMIUMS			17,982.75	
	Major Account 510000 Total	185,435.26		994,600.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	501.29		2,038.88	
	521400 DATA PROCESSING EXPENSE	9,836.90		130,003.23	
	521401 CNC COSTS	25,203.34		114,502.42	
	521441 OCIO-COMMUNICATIONS	4,032.37		20,093.41	
	521450 OCIO-IT CONSULTING	1,085.36		34,620.07	
	521500 PUBLICATION & PRINT EXP	3,732.75		16,920.10	
	522100 DUES & SUBSCRIPTION EXP			850.00	
	522200 CONFERENCE REGISTRATION			1,175.00	
	522201 TRAINING REGISTRATION			3,439.00	
	522600 JOB APPLICANT EXPENSE			202.00	
	524700 RENT EXP-OTHER REAL PROP			410.00	
	527940 DATA STORAGE EQUIP R & M	1,400.75		7,031.25	
	527950 NETWORKING EQUIP R & M			6,344.37	
	531100 OFFICE SUPPLIES EXPENSE	284.80		2,724.25	
	532200 PERSONAL COMPUTING EQUIPMENT			120.00	
	532240 DATA STORAGE EQUIP			3,460.19	
	541200 PURCHASING ASSESSMENT			2,144.72	
	541400 HRMS ASSESSMENT	413.10		826.20	
	542100 SOS TEMP SERV - PERSONNEL	2,325.74		2,713.36	
	548700 REFUSE/RECYCLING			230.78	
	554900 OTHER CONTRACTUAL SERVICES	762.30		762.30	
	555200 SOFTWARE - NEW PURCHASES			.01-	
	555340 COTS MAINTENANCE			336,918.95	
	559100 OTHER OPERATING EXP	21.02		41.02	
	Major Account 520000 Total	49,599.72		687,571.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,363.04	
	572100 COMMERCIAL TRANSPORTATION			888.66	
	574500 PERSONAL VEHICLE MILEAGE			138.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	894.14		2,936.25	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	894.14		5,354.73	

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	580000 Capital Outlay				
	587400 MASTER LEASE	27,203.38		136,016.90	
	Major Account 580000 Total	27,203.38		136,016.90	
	Fund 56650 Expenditures Total	263,132.50		1,823,543.12	
	Fund 56650 Total	10,275.76	10,275.76	5,255,667.36	5,255,667.36

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	821,936.13		4,894,691.64	
		Fund 66510 Assets Total	821,936.13		4,894,691.64	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211280 2010A - OCIO 48 MO SWITCHES				280.09-
		211281 2010A - OCIO 60MO IVR				843.48
		211282 2010A - OCIO 72MO VIRTUAL SRVR				4,497.18
		211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		21,419.90
		211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		201,308.34
		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		11,397.91		87,386.17
		211294 2011B - OCIO 48 MO THIN CLIENT				6.10-
		211295 2011B - OCIO 48 MO PRINTERS				703.03
		211296 2011B-OCIO 48 MO PERS COMPTERS				25.95-
		211297 2011B -OCIO 48 MO NTRK SWITCH				86.59-
		211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		6,808.28
		211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		4,895.64
		211300 2012A - OCIO 48 MO MAINFRM EXP				52,947.59
		211301 2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		55,026.10
		211302 2012B- OCIO 48 MO SWITCH & WAP				576.28
		211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		300,274.94
		211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		11,629.32
		211305 2013A - OCIO 48 MO PRINTERS		1,706.76		15,016.89
		211306 2013A - OCIO 48 MO PC		3,203.10		30,667.13
		211307 2013A - OCIO 48 MO SAN STRG		12,909.85		117,338.11
		211308 2013A - OCIO 60 MO IBM POWER		6,981.95		63,034.21
		211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		77,133.84
		211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		25,954.29
		211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		38,332.72
		211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		17,437.56
		211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		13,213.72
		211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		31,990.92

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		129,454.60
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		42,378.07
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		268,875.71
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		26,462.82
	211322 2015B PSC 48 MO WAP, CNTR & SW		7,459.77		40,606.91
	211323 2015B CSC 60 MO LOCKERS & WALL		9,237.44		57,433.08
	211324 2015B OCIO 60 MO NETWORK/VIDEO		9,477.95		73,650.16
	211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		52,283.19
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		25,599.19
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		55,793.01
	211328 2016A OCIO 48 MO MAINFRAME		172,544.16		1,480,877.17
	211329 2016A OCIO 60 MO RADIOS		20,718.86		175,405.00
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		184,316.16
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		124,652.28
	211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		76,450.20
	211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		130,346.70
	211334 2016B OCIO 60 MO CISCO IVR		65,402.58		327,012.90
	211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		323,335.40
	Fund 66510 Liabilities Total		821,936.13		4,894,691.64
	Fund 66510 Total	821,936.13	821,936.13	4,894,691.64	4,894,691.64



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	607.29		385,420.91	
	Fund 66535 Assets Total	607.29		385,420.91	
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		607.29		3,283.64
	Major Account 480000 Total		607.29		3,283.64
	Fund 66535 Revenues Total		607.29		3,283.64
	Fund 66535 Total	607.29	607.29	385,420.91	385,420.91

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			2,716.24	
	Fund 76540 Assets Total			2,716.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				2,628.61
	Fund 76540 Liabilities Total				2,716.24
	Fund 76540 Total			2,716.24	2,716.24

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	474,312.18-		7,666,443.32	
	132900 NSF ITEMS SUSPENSE			8,466.95	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			54,126.27-	
	Fund 76550 Assets Total	474,312.18-		7,630,328.02	
Liabilities	200000 Liabilities				
	211203 AFLAC				175.88
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				822,276.66
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		2,639.00-		178,002.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN				490.41
	211227 DEPT OF LABOR PARKING				396.00
	211233 FOLSOM CHILDRENS ZOO				256.35
	211234 STATE LTD				216,130.57
	211239 HENRY DOORLY ZOO				264.35-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,090.29
	211278 STATE PATROL RETIREMENT		133,467.02-		22,016.07-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM		99,184.97-		3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				61.10
	211290 ACCRUED LIABILITIES		14,871.28		304,111.75-
	211291 BURDEN CLEARING - FRINGE				351.37
	211298 STATE LIFE				285,983.88-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS				22,046.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211371 HEALTH SAVINGS ACCOUNT				371.58-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		47.03		10,468.77
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD		142.00		242.00
	211413 NONRES PER SERV WHOLD		204.00		4,285.29
	211416 NONRES PER SERV WHOLD		170.00		1,052.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		63.13		2,112.82
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				1,319.48
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		194.05		2,049,522.79
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		57,363.27-		1,764,054.64-
	213102 OASDI-EMPLOYER CONTRIB		57,363.26-		2,903,879.85
	213103 MEDICARE EMPLOYEE SHARE		808.08		194,509.61
	213104 MEDICARE EMPLOYER SHARE		808.08		194,509.62
	213105 STATE WITHHOLDING TAX		16,291.38-		2,156,256.41
	213106 FEDERAL WITHHOLDING TAX		3,890.30-		1,504,733.85
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		5,872.27		18,396.63
	213111 STATE TAX LEVIES				729.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT				1,515.46-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		127,311.43-		95,313.48-
	215009 WAGE ATTACHMENT FEES				297.78-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		474,330.71-		7,630,309.49
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	18.53-		18.53-	

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				
	Major Account 570000 Total	<u>18.53-</u>	<u></u>	<u>18.53-</u>	<u></u>
	Fund 76550 Expenditures Total	<u>18.53-</u>	<u></u>	<u>18.53-</u>	<u></u>
	Fund 76550 Total	<u>474,330.71-</u>	<u>474,330.71-</u>	<u>7,630,309.49</u>	<u>7,630,309.49</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	35.34		22,427.67	
		Fund 26630 Assets Total	35.34		22,427.67	
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		35.34		870.09
		Major Account 480000 Total		35.34		870.09
		Fund 26630 Revenues Total		35.34		870.09
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	35.34	35.34	397,427.67	397,427.67

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	23.36		14,825.09	
		Fund 26640 Assets Total	23.36		14,825.09	
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		23.36		578.97
		Major Account 480000 Total		23.36		578.97
		Fund 26640 Revenues Total		23.36		578.97
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	23.36	23.36	264,825.09	264,825.09



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	65.93-		3,147.66	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>65.93-</u>		<u>3,153.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422.01
	Fund 26500 Fund Equity Total				<u>3,422.01</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				45.00
	Major Account 470000 Total				<u>45.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.07		28.21
	Major Account 480000 Total		<u>5.07</u>		<u>28.21</u>
	Fund 26500 Revenues Total		<u>5.07</u>		<u>73.21</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			57.68	
	534600 ED & RECREATIONAL SUP EX	71.00		157.13	
	534900 MISCELLANEOUS SUP EXP			126.53	
	Major Account 520000 Total	<u>71.00</u>		<u>341.34</u>	
	Fund 26500 Expenditures Total	<u>71.00</u>		<u>341.34</u>	
	Fund 26500 Total	<u>5.07</u>	<u>5.07</u>	<u>3,495.22</u>	<u>3,495.22</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	1,197.44		136,597.72	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	<u>1,197.44</u>		<u>137,462.72</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,371.38
	Fund 26501 Fund Equity Total				<u>132,371.38</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		569.50		2,975.75
	Major Account 470000 Total		<u>569.50</u>		<u>2,975.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.68		1,146.54
	483200 BUILDING & SPACE RENTAL		1,065.00		5,325.00
	Major Account 480000 Total		<u>1,277.68</u>		<u>6,471.54</u>
	Fund 26501 Revenues Total		<u>1,847.18</u>		<u>9,447.29</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	649.74		649.74	
	Major Account 520000 Total	<u>649.74</u>		<u>649.74</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,706.21	
	Major Account 580000 Total			<u>3,706.21</u>	
	Fund 26501 Expenditures Total	<u>649.74</u>		<u>4,355.95</u>	
	Fund 26501 Total	<u>1,847.18</u>	<u>1,847.18</u>	<u>141,818.67</u>	<u>141,818.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.01		11,429.59	
	Fund 26502 Assets Total	18.01		11,429.59	
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		18.01		97.36
	484200 CAPITAL DONATIONS & CONT				5.00
	Major Account 480000 Total		18.01		102.36
	Fund 26502 Revenues Total		18.01		102.36
	Fund 26502 Total	18.01	18.01	11,429.59	11,429.59

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.66		11,840.31	
	Fund 26503 Assets Total	18.66		11,840.31	
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		18.66		100.87
	Major Account 480000 Total		18.66		100.87
	Fund 26503 Revenues Total		18.66		100.87
	Fund 26503 Total	18.66	18.66	11,840.31	11,840.31

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	88,704.19-		845,370.72	
	139901 AR INVOICED (SYSTEM)	32,730.77		32,730.77	
	Fund 26560 Assets Total	55,973.42-		878,101.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		115,305.48-		
	Fund 26560 Liabilities Total		115,305.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,033,018.04
	Fund 26560 Fund Equity Total				1,033,018.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,503.87		9,143.28
	482100 LAND USE REVENUE		61,595.77		61,595.77
	483400 OTHER RENTAL REVENUE		24.96		124.80
	484500 REIMB NON-GOVT SOURCES				33.53
	Major Account 480000 Total		63,124.60		70,897.38
	Fund 26560 Revenues Total		63,124.60		70,897.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			129.73	
	523201 NATURAL GAS	36.51		185.34	
	523202 ELECTRICITY	133.50		580.65	
	526100 REP & MAINT-REAL PROPERT			1,015.25-	
	534800 CONST & MAINT SUP EXP			1,271.17	
	541700 LEGAL RELATED EXPENSE	2,645.80		2,697.80	
	542500 ENG & ARCH SERVICES			12,110.00	
	543500 MGT CONSULTANT SERVICES	376.73		376.73	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00		9,626.75	
	549500 HAZARDOUS WASTE DISPOSAL			199,851.01	
	Major Account 520000 Total	3,792.54		225,813.93	
	Fund 26560 Expenditures Total	3,792.54		225,813.93	
	Fund 26560 Total	52,180.88-	52,180.88-	1,103,915.42	1,103,915.42

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	637,359.44		11,820,064.61	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	54,632.60		64,662.61	
		Fund 56500 Assets Total	691,992.04		11,886,910.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		41,584.15-		228,479.64
		211900 AAI DUE TO VENDOR (SYSTE		133,531.69		70,460.91
		215100 DUE TO FUND - SHORT TERM		1,255.00-		
		Fund 56500 Liabilities Total		90,692.54		298,940.55
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		12,017.75		216,856.75
		472100 SALE OF SUP & MAT				101.09-
		Major Account 470000 Total		12,017.75		216,755.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,251.63		109,630.20
		483200 BUILDING & SPACE RENTAL		2,898,238.75		14,387,617.73
		483400 OTHER RENTAL REVENUE		31,023.85		154,265.45
		484500 REIMB NON-GOVT SOURCES				5,755.68
		484900 OTHER PRIVATE SOURCES		3,888.00		15,110.20
		Major Account 480000 Total		2,953,402.23		14,672,379.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,201.77		3,121.77
		493200 OPERATING TRANSFERS OUT				333,265.00-
		Major Account 490000 Total		2,201.77		330,143.23-
		Fund 56500 Revenues Total		2,967,621.75		14,558,991.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	168,093.36		932,475.94	
		511200 TEMPORARY SALARIES-WAGE			538.31	
		511300 OVERTIME PAYMENTS	4,712.55		28,643.58	
		511400 ON CALL PAY	3,570.53		14,977.88	
		511500 SHIFT DIFFERENTIAL PYMT	177.60		930.75	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	953.73		6,559.23	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	10,632.26		105,306.30	
	512200 SICK LEAVE EXPENSE	7,173.88		51,229.87	
	512300 HOLIDAY LEAVE EXPENSE	9,825.12		38,295.32	
	512500 FUNERAL LEAVE EXPENSE			2,767.10	
	515100 RETIREMENT PLANS EXPENSE	15,360.64		88,446.79	
	515200 FICA EXPENSE	14,142.53		82,570.51	
	515400 LIFE & ACCIDENT INS EXP	56.62		287.21	
	515500 HEALTH INSURANCE EXPENSE	54,210.90		275,186.63	
	516300 EMPLOYEE ASSISTANCE PRO			696.00	
	516400 UNEMPLOYM COMP INS EXP			4,516.00	
	516500 WORKERS COMP PREMIUMS			28,713.34	
	Major Account 510000 Total	288,909.72		1,662,240.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.51		1,672.41	
	521300 FREIGHT EXPENSE	7.29		54.00	
	521400 DATA PROCESSING EXPENSE	5,911.98		148,412.15	
	521433 OCIO-MICROSOFT EA			7,937.30	
	521500 PUBLICATION & PRINT EXP	3,817.04		13,638.30	
	522100 DUES & SUBSCRIPTION EXP	27.00		5,899.49	
	522201 TRAINING REGISTRATION	1,955.00		21,885.00	
	522600 JOB APPLICANT EXPENSE			267.00	
	523201 NATURAL GAS	30,383.09		305,742.56	
	523202 ELECTRICITY	273,047.78		1,738,872.46	
	523203 WATER	25,688.72		117,548.69	
	523204 SEWER	21,941.67		104,351.20	
	523205 CHILLED WATER	35,051.92		194,020.18	
	523207 PROPANE	997.31		6,471.48	
	523208 STEAM	4,320.00		180,957.00	
	523219 OTHER UTILITY	22,634.33		24,858.78	
	523500 PROMPT PAY INTEREST			10.00	
	524600 RENT EXPENSE-BUILDINGS	1,197,799.05		5,967,351.14	
	524700 RENT EXP-OTHER REAL PROP			947.50	
	524900 RENT EXP-DEPR SURCHARGE	1,164.51		5,822.55	
	525500 RENT EXP-OTHER PERS PROP	879.25		6,417.59	
	526100 REP & MAINT-REAL PROPERT	126,485.73		1,392,284.78	
	527200 REP & MAINT-MOTOR VEHICL	8,210.68		29,961.95	
	527300 REP & MAINT-MEDICAL EQUI	340.15		1,390.15	
	527980 VIDEO EQUIP REPAIR & MAINT			434.40	
	527990 RADIO EQUIP REPAIR & MAINT			284.00	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	771.90		6,688.82	
	531200 IT SUPPLIES			19.90	
	532100 NON-CAPITALIZED EQUIP PU	649.99		27,213.14	
	532260 VOICE EQUIP			43.98	
	532290 RADIO EQUIP			858.88	
	533100 HOUSEHOLD & INSTIT EXP	13,528.21		119,950.84	
	533900 FOOD EXPENSE	129.92		129.92	
	534500 AGRICULTURAL SUPPLIES EX	2,620.78		48,861.35	
	534600 ED & RECREATIONAL SUP EX			570.45	
	534800 CONST & MAINT SUP EXP	172,069.02		585,001.73	
	534900 MISCELLANEOUS SUP EXP			76.63	
	535100 MEDICAL SUPPLIES	816.00		1,058.76	
	538100 VEHICLE & EQUIP SUP EXP	12,532.78		46,618.00	
	538110 TIRE AND TITLE FEE			15.00	
	539100 INDIRECT COST ALLOWANCE			22,420.00	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT	926.05		1,852.10	
	541700 LEGAL RELATED EXPENSE			100.00	
	542100 SOS TEMP SERV - PERSONNEL	5,474.11		49,949.14	
	542500 ENG & ARCH SERVICES	10,559.12		88,462.11	
	543500 MGT CONSULTANT SERVICES			1,506.92	
	545000 LABORATORY SERVICES	1,788.75		2,193.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,526.45		72,832.75	
	548600 PEST CONTROL	2,592.05		16,565.80	
	548700 REFUSE/RECYCLING	10,482.79		76,166.23	
	548800 FIRE EXTINGUISHERS			630.00	
	549100 LAUNDRY SERVICES	1,929.67		8,089.19	
	549200 JANITORIAL/SECURITY SRVS	38,012.89		292,358.19	
	549500 HAZARDOUS WASTE DISPOSAL	17,810.00		21,444.50	
	554900 OTHER CONTRACTUAL SERVICE REIM	106.50		8,417.45	
	555310 COTS LICENSE FEES	2,044.02		10,237.79	
	556100 INSURANCE EXPENSE			487,347.36	
	559100 OTHER OPERATING EXP	5.19		15.19	
	Major Account 520000 Total	2,063,108.82		12,338,374.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,423.68	
	573100 STATE-OWNED TRANSPORT	1,616.71		5,569.07	
	574500 PERSONAL VEHICLE MILEAGE			325.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	1,616.71		7,342.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,652.00		35,949.25	
	583000 FURNITURE AND OFFICE EQUIPMENT	11,035.00		17,028.97	
	583470 PERSONAL COMPUTING EQUIPMENT			14,458.17	
	586900 OTHER FIXED ASSETS			11,521.99	
	Major Account 580000 Total	12,687.00		78,958.38	
	Fund 56500 Expenditures Total	2,366,322.25		14,086,916.54	
	Fund 56500 Total	3,058,314.29	3,058,314.29	25,973,827.06	25,973,827.06

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	13,698.61		932,330.40	
		139901 AR INVOICED (SYSTEM)	4,760.00-			
		Fund 56550 Assets Total	8,938.61		932,330.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39.60-		
		211900 AAI DUE TO VENDOR (SYSTE		32.11		
		Fund 56550 Liabilities Total		7.49-		
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		1,448.58		7,837.46
		483200 BUILDING & SPACE RENTAL		1,475.00		7,590.00
		483400 OTHER RENTAL REVENUE		2,940.00		14,850.00
		484500 REIMB NON-GOVT SOURCES				25.73
		484900 OTHER PRIVATE SOURCES		4,500.00		21,470.25
		486200 CONTRIBUTIONS		8,865.00		45,745.00
		Major Account 480000 Total		19,228.58		97,518.44
		Fund 56550 Revenues Total		19,228.58		97,518.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,488.18		23,391.24	
		512100 VACATION LEAVE EXPENSE			1,570.52	
		512300 HOLIDAY LEAVE EXPENSE	236.22		944.88	
		515100 RETIREMENT PLANS EXPENSE	353.78		1,939.96	
		515200 FICA EXPENSE	342.63		1,887.92	
		515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
		515500 HEALTH INSURANCE EXPENSE	596.72		2,983.60	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			626.22	
		Major Account 510000 Total	6,019.45		33,365.94	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	1,425.02		7,486.49	
		522201 TRAINING REGISTRATION			40.00	
		523202 ELECTRICITY	1,109.97		5,577.80	
		523203 WATER			628.55	
		523204 SEWER			1,170.65	

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 004  
 Fund 56550 PARKING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	1,176.76		3,332.15	
	534800 CONST & MAINT SUP EXP			39.60	
	534900 MISCELLANEOUS SUP EXP			60.00	
	539100 INDIRECT COST ALLOWANCE			21,484.00	
	541400 HRMS ASSESSMENT	32.11		64.22	
	548700 REFUSE/RECYCLING			225.00	
	549200 JANITORIAL/SECURITY SRVS	519.17		8,758.24	
	555310 COTS LICENSE FEES			104.84	
	Major Account 520000 Total	<u>4,263.03</u>		<u>48,971.54</u>	
	Fund 56550 Expenditures Total	<u>10,282.48</u>		<u>82,337.48</u>	
	Fund 56550 Total	<u>19,221.09</u>	<u>19,221.09</u>	<u>1,014,667.88</u>	<u>1,014,667.88</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	62,063.73		1,208,140.23	
		139901 AR INVOICED (SYSTEM)	1,100.00		10,639.00	
		Fund 56551 Assets Total	60,963.73		1,218,779.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				920.00
		211900 AAI DUE TO VENDOR (SYSTE		96.82		74.49
		Fund 56551 Liabilities Total		96.82		994.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,420,754.53
		Fund 56551 Fund Equity Total				1,420,754.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,881.88		11,041.06
		483200 BUILDING & SPACE RENTAL		10,625.00		52,845.00
		483400 OTHER RENTAL REVENUE		719.00		2,475.00
		484500 REIMB NON-GOVT SOURCES				3.06
		484900 OTHER PRIVATE SOURCES				2,435.00
		486200 CONTRIBUTIONS		65,216.00		246,947.90
		Major Account 480000 Total		78,441.88		315,747.02
		Fund 56551 Revenues Total		78,441.88		315,747.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,075.33		27,964.25	
		511800 COMPENSATORY TIME PAID	25.20		25.20	
		512100 VACATION LEAVE EXPENSE	565.61		3,112.07	
		512200 SICK LEAVE EXPENSE	138.86		538.90	
		512300 HOLIDAY LEAVE EXPENSE	305.83		1,051.87	
		512500 FUNERAL LEAVE EXPENSE			671.90	
		515100 RETIREMENT PLANS EXPENSE	457.59		2,498.13	
		515200 FICA EXPENSE	434.50		2,389.73	
		515400 LIFE & ACCIDENT INS EXP	1.47		7.48	
		515500 HEALTH INSURANCE EXPENSE	1,296.08		6,446.39	
		516500 WORKERS COMP PREMIUMS			804.85	
		Major Account 510000 Total	8,300.47		45,510.77	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	74.38		548.78	
		521500 PUBLICATION & PRINT EXP			919.60	
		522201 TRAINING REGISTRATION			328.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	3,483.30		20,177.95	
	523203 WATER	35.62		159.16	
	523204 SEWER	38.87		642.55	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		18,750.00	
	526100 REP & MAINT-REAL PROPERT	220.00		227,853.41	
	533100 HOUSEHOLD & INSTIT EXP			36.46	
	534800 CONST & MAINT SUP EXP			4,422.26	
	539100 INDIRECT COST ALLOWANCE			129,656.00	
	541400 HRMS ASSESSMENT	22.33		44.66	
	542500 ENG & ARCH SERVICES	1,650.00		49,003.57	
	555310 COTS LICENSE FEES			104.84	
	556100 INSURANCE EXPENSE			20,558.80	
	Major Account 520000 Total	<u>9,274.50</u>		<u>473,206.04</u>	
	Fund 56551 Expenditures Total	<u>17,574.97</u>		<u>518,716.81</u>	
	Fund 56551 Total	<u>78,538.70</u>	<u>78,538.70</u>	<u>1,737,496.04</u>	<u>1,737,496.04</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	11,421.34		152,766.99	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	11,421.34		152,777.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,534.00
	Fund 26540 Fund Equity Total				137,534.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		11,156.03		13,929.23
	Major Account 470000 Total		11,156.03		13,929.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.80		1,193.18
	484500 REIMB NON-GOVT SOURCES		178.00		1,273.20
	Major Account 480000 Total		400.80		2,466.38
	Fund 26540 Revenues Total		11,556.83		16,395.61
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			57.27	
	531100 OFFICE SUPPLIES EXPENSE	135.49		135.49	
	548700 REFUSE/RECYCLING			959.70	
	Major Account 520000 Total	135.49		1,152.46	
	Fund 26540 Expenditures Total	135.49		1,152.46	
	Fund 26540 Total	11,556.83	11,556.83	153,929.61	153,929.61

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	468,992.73		3,628,857.29	
		139901 AR INVOICED (SYSTEM)	20,837.44		247,423.06	
		145100 RAW MATERIALS	10,666.81		208,249.63	
		145200 WORK-IN-PROCESS	5,079.23		82,748.65	
		145300 FINISHED GOODS	12,691.47		72,181.62	
		Fund 56512 Assets Total	476,592.80		4,239,460.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		56,108.88		37,485.90
		211900 AAI DUE TO VENDOR (SYSTE		59,852.91		66,263.82
		214100 DEPOSITS				668,825.20
		215100 DUE TO FUND - SHORT TERM		289.96		830.66
		Fund 56512 Liabilities Total		4,033.99		773,405.58
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		475,780.29		2,707,573.81
		472200 REPROD & PUBLICATIONS		733,813.84		2,432,733.68
		Major Account 470000 Total		1,209,594.13		5,140,307.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,228.55		30,145.09
		484500 REIMB NON-GOVT SOURCES				31.95
		Major Account 480000 Total		5,228.55		30,177.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		382.01		621.53
		Major Account 490000 Total		382.01		621.53
		Fund 56512 Revenues Total		1,215,204.69		5,171,106.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,182.49		767,602.63	
		511300 OVERTIME PAYMENTS	203.38		133.22	
		511500 SHIFT DIFFERENTIAL PYMT	292.20		1,361.10	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID	127.13		222.15	
		512100 VACATION LEAVE EXPENSE	12,346.34		83,684.48	
		512200 SICK LEAVE EXPENSE	5,564.89		37,690.67	
		512300 HOLIDAY LEAVE EXPENSE	8,279.14		33,139.41	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			3,538.89	
	512600 CIVIL LEAVE EXPENSE			193.52	
	515100 RETIREMENT PLANS EXPENSE	12,549.04		69,455.94	
	515200 FICA EXPENSE	11,777.34		65,762.92	
	515400 LIFE & ACCIDENT INS EXP	49.20		245.97	
	515500 HEALTH INSURANCE EXPENSE	36,190.46		180,231.62	
	516300 EMPLOYEE ASSISTANCE PRO			612.00	
	516500 WORKERS COMP PREMIUMS			22,017.57	
	Major Account 510000 Total	228,154.85		1,266,092.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	385,625.36		2,170,280.85	
	521101 PRESORT ENVELOPES			92,771.51	
	521102 PRESORT FLATS	7,155.00		40,697.28	
	521300 FREIGHT EXPENSE	321.04		3,246.34	
	521400 DATA PROCESS-LB429-13	4,319.42		18,578.66	
	521433 OCIO-MICROSOFT EA	4,789.75		4,789.75	
	521500 PUBLICATION & PRINT EXP	1,252.13		3,041.44	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			200.00	
	522201 TRAINING REGISTRATION	178.00		2,357.00	
	524600 RENT EXPENSE-BUILDINGS	24,770.05		123,850.25	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		38,649.25	
	525500 RENT EXP-OTHER PERS PROP	1,957.00		118,776.40	
	527100 REP & MAINT-OFFICE EQUIP			551,979.72	
	527200 REP & MAINT-MOTOR VEHICL	63.47		1,624.47	
	527400 REP & MAINT-DATA PROC			3,999.96	
	527800 REP & MAINT-OTHER PROPER	4,439.08		121,449.88	
	527803 EQUIPMENT PARTS	383.91		8,375.91	
	531100 OFFICE SUPPLIES EXPENSE	731.48		3,539.31	
	532100 NON-CAPITALIZED EQUIP PU			70.00	
	534900 MISCELLANEOUS SUP EXP	6,431.08		41,520.88	
	534903 RESALE PAPER SUPPLIES	38,345.07		172,203.58	
	538100 VEHICLE & EQUIP SUP EXP	61.39		514.43	
	539100 INDIRECT COST ALLOWANCE	17,534.57		103,225.98	
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT	773.65		1,547.30	
	547904 OUTSIDE SERVICES	4,072.69		27,678.84	
	549100 LAUNDRY SERVICES	153.92		865.35	
	552101 PRESORT COSTS	20,471.77		20,471.77	

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				
	555100 DATA PROC SOFTW LIC FEE			2,170.00	
	555340 COTS MAINTENANCE			658.32	
	556100 INSURANCE EXPENSE			788.50	
	559100 OTHER OPERATING EXP	179.25-		1,466.46-	
	Major Account 520000 Total	<u>496,311.29</u>		<u>3,498,643.36</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,103.25		3,401.20	
	Major Account 570000 Total	<u>1,103.25</u>		<u>3,401.20</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	45,514.00		375,731.00	
	586900 OTHER FIXED ASSETS			17,785.00	
	Major Account 580000 Total	<u>45,514.00</u>		<u>393,516.00</u>	
	Fund 56512 Expenditures Total	<u>771,083.39</u>		<u>5,161,652.65</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	24,208.28-		88,347.26-	
	814200 ISSUES, TRANSFERS, ADJ	2,071.15-		8,574.43	
	815100 COST OF GOODS SOLD	158,084.92		1,210,518.91	
	815200 DIRECT LABOR	160,243.00-		1,094,733.13-	
	Fund 56512 Adjustments Total	<u>28,437.51-</u>		<u>36,012.95</u>	
	Fund 56512 Total	<u>1,219,238.68</u>	<u>1,219,238.68</u>	<u>9,437,125.85</u>	<u>9,437,125.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,350.61		1,459,720.88	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	22,524.63		74,618.76	
		Fund 56515 Assets Total	74,875.24		1,711,048.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				43,482.45
		211700 REC'D - NOT VOUCHERED (S		14,299.19-		
		211900 AAI DUE TO VENDOR (SYSTE		58,034.42-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		72,333.61-		43,791.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,191,530.57
		Fund 56515 Fund Equity Total				1,191,530.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				774,809.50
		472100 SALE OF SUP & MAT		250,492.30		1,273,248.43
		472200 REPROD & PUBLICATIONS		33,592.59		118,772.14
		Major Account 470000 Total		284,084.89		2,166,830.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,592.80		12,964.78
		484500 REIMB NON-GOVT SOURCES		151,198.13		280,838.56
		Major Account 480000 Total		153,790.93		293,803.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		87.47		819.03
		Major Account 490000 Total		87.47		819.03
		Fund 56515 Revenues Total		437,963.29		2,461,452.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,509.37		210,393.99	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID			83.99	
		512100 VACATION LEAVE EXPENSE	3,101.71		23,427.79	
		512200 SICK LEAVE EXPENSE	713.86		8,942.24	
		512300 HOLIDAY LEAVE EXPENSE	2,137.72		9,120.25	
		512700 INJURY LEAVE EXPENSE			195.82	
		515100 RETIREMENT PLANS EXPENSE	3,329.30		18,881.77	
		515200 FICA EXPENSE	3,257.87		18,350.04	

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				
	515400 LIFE & ACCIDENT INS EXP	11.04		60.00	
	515500 HEALTH INSURANCE EXPENSE	5,835.93		31,363.55	
	516300 EMPLOYEE ASSISTANCE PRO			156.00	
	516500 WORKERS COMP PREMIUMS			6,026.32	
	Major Account 510000 Total	<u>57,396.80</u>		<u>327,501.76</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.37		844.32	
	521300 FREIGHT EXPENSE	232.19		509.33	
	521400 DATA PROCESS-LB429-13	3,449.77		33,693.75	
	521433 OCIO-MICROSOFT EA	2,873.85		2,873.85	
	521500 PUBLICATION & PRINT EXP	20,761.94		108,610.73	
	522100 DUES & SUBSCRIPTION EXP	580.00		1,895.00	
	522201 TRAINING REGISTRATION	745.00		52.00	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	5,356.67		30,781.91	
	524900 RENT EXP-DEPR SURCHARGE	1,146.33		7,367.21	
	531100 OFFICE SUPPLIES EXPENSE	184,686.84		1,054,287.42	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	534900 MISCELLANEOUS SUP EXP	304.96		139,322.59	
	538100 VEHICLE & EQUIP SUP EXP	107.45		107.45	
	539100 INDIRECT COST ALLOWANCE	14,836.94		87,345.06	
	541400 HRMS ASSESSMENT	175.17		350.34	
	554900 OTHER CONTRACTUAL SERVICES			190,945.23	
	559100 OTHER OPERATING EXP	71.96		785.01	
	Major Account 520000 Total	<u>233,364.52</u>		<u>1,658,122.18</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	6.88		102.13	
	Major Account 570000 Total	<u>6.88</u>		<u>102.13</u>	
	Fund 56515 Expenditures Total	<u>290,754.44</u>		<u>1,985,726.07</u>	
	Fund 56515 Total	<u>365,629.68</u>	<u>365,629.68</u>	<u>3,696,774.83</u>	<u>3,696,774.83</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	893,085.54-		507,086.84	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	846.70-			
		Fund 56580 Assets Total	893,932.24-		507,938.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,660.56-		
		211900 AAI DUE TO VENDOR (SYSTE		454.34		
		215100 DUE TO FUND - SHORT TERM		33,941.66-		36,336.49
		215101 SALES TAX				1,634.50
		215113 DEPOSITS-EDUCATION				22.00
		215125 DEPOSITS-HHSS		1,764.60-		30.45-
		215127 DEPOSITS-ROADS		18,514.86-		155.77-
		215133 DEPOSITS-GAME & PARKS		150,484.92		150,887.02
		215146 DEPOSITS-CORRECTIONS		2,264.14-		2,264.14-
		215154 DEPOSITS-HISTORICAL SOCIETY		62.68-		62.68-
		215165 DEPOSITS-DAS CC		456.66-		108.96-
		215184 DEPOSIT-DEQ		169.49-		
		215198 FURNITURE AUCTIONS		8,847.46		25,655.56
		215199 VEHICLE AUCTIONS		1,040,855.52-		1,953.00
		Fund 56580 Liabilities Total		954,903.45-		213,866.57
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		81,743.42		106,636.07
		Major Account 470000 Total		81,743.42		106,636.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		871.18		4,703.17
		Major Account 480000 Total		871.18		4,703.17
		Fund 56580 Revenues Total		82,614.60		111,339.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,460.71		51,611.17	
		512100 VACATION LEAVE EXPENSE			503.10	
		512300 HOLIDAY LEAVE EXPENSE	497.93		1,991.72	
		512500 FUNERAL LEAVE EXPENSE			503.10	
		515100 RETIREMENT PLANS EXPENSE	745.70		4,089.09	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	690.92		3,903.05	
	515400 LIFE & ACCIDENT INS EXP	2.88		14.40	
	515500 HEALTH INSURANCE EXPENSE	2,982.40		11,454.72	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,601.41	
	Major Account 510000 Total	<u>14,380.54</u>		<u>75,707.76</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.84		99.23	
	521400 DATA PROCESSING EXPENSE	367.64		1,749.36	
	521433 OCIO-MICROSOFT EA	410.55		410.55	
	521500 PUBLICATION & PRINT EXP	578.70		938.91	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	2,332.80		11,664.00	
	524700 RENT EXP-OTHER REAL PROP			395.50	
	524900 RENT EXP-DEPR SURCHARGE	801.90		4,009.50	
	527100 REP & MAINT-OFFICE EQUIP			247.00	
	538100 VEHICLE & EQUIP SUP EXP			524.35	
	539100 INDIRECT COST ALLOWANCE	2,697.63		15,880.92	
	541400 HRMS ASSESSMENT	43.79		87.58	
	555340 COTS MAINTENANCE			16,660.56	
	556100 INSURANCE EXPENSE			788.50	
	559100 OTHER OPERATING EXP	28.00		28.00	
	Major Account 520000 Total	<u>7,262.85</u>		<u>53,603.96</u>	
	Fund 56580 Expenditures Total	<u>21,643.39</u>		<u>129,311.72</u>	
	Fund 56580 Total	<u>872,288.85</u>	<u>872,288.85</u>	<u>637,250.18</u>	<u>637,250.18</u>

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	565,098.94		1,591,032.93	
	Fund 28010 Assets Total	565,098.94		1,591,032.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		18,000.00-		
	211900 AAI DUE TO VENDOR (SYSTE		637,020.89		636,933.31
	Fund 28010 Liabilities Total		619,020.89		636,933.31
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		2,577.40		10,193.53
	486203 ADMIN FEE - ARRA		1,158.09		5,239.33
	Major Account 480000 Total		3,735.49		15,432.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				959,762.00
	Major Account 490000 Total				959,762.00
	Fund 28010 Revenues Total		3,735.49		975,194.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,534.87		81,432.63	
	511800 COMPENSATORY TIME PAID			874.43	
	512100 VACATION LEAVE EXPENSE	802.57		19,091.45	
	512200 SICK LEAVE EXPENSE	420.77		10,848.24	
	512300 HOLIDAY LEAVE EXPENSE	660.72		3,209.36	
	515100 RETIREMENT PLANS EXPENSE	1,004.80		8,645.34	
	515200 FICA EXPENSE	911.73		7,765.50	
	515400 LIFE & ACCIDENT INS EXP	3.84		24.00	
	515500 HEALTH INSURANCE EXPENSE	3,537.86		20,076.18	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			2,964.38	
	Major Account 510000 Total	18,877.16		155,003.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.44		52.96	
	521400 DATA PROCESSING EXPENSE	960.36		3,073.14	
	521500 PUBLICATION & PRINT EXP	389.48		1,876.45	
	521900 AWARDS EXPENSE			100.00	
	522201 TRAINING REGISTRATION			2,137.00	

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				
	524600 RENT EXPENSE-BUILDINGS	701.17		3,505.85	
	524900 RENT EXP-DEPR SURCHARGE	150.05		750.25	
	531100 OFFICE SUPPLIES EXPENSE	118.92		300.58	
	533900 FOOD EXPENSE			291.61	
	534900 MISCELLANEOUS SUP EXP			119.08	
	541100 ACCTG & AUDITING SERVICES			4,189.55	
	541200 PURCHASING ASSESSMENT			1,001.23	
	541400 HRMS ASSESSMENT	87.58		175.16	
	543500 MGT CONSULTANT SERVICES	18,000.00		40,416.74	
	554900 OTHER CONTRACTUAL SERVICES	16,361.41		83,010.00	
	555100 DATA PROC SOFTW LIC FEE	1,941.69		1,941.69	
	559100 OTHER OPERATING EXP	31.18		44.95	
	Major Account 520000 Total	<u>38,780.28</u>		<u>142,986.24</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			76.84	
	Major Account 570000 Total			<u>76.84</u>	
	Fund 28010 Expenditures Total	<u>57,657.44</u>		<u>298,066.59</u>	
	Fund 28010 Total	<u>622,756.38</u>	<u>622,756.38</u>	<u>1,889,099.52</u>	<u>1,889,099.52</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2.42	
		Fund 28020 Assets Total			2.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.42
		Fund 28020 Fund Equity Total				2.42
		Fund 28020 Total			2.42	2.42

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	248,265.47		936,122.34	
	139901 AR INVOICED (SYSTEM)	237,135.08		427,814.52	
	Fund 58010 Assets Total	11,130.39		1,363,936.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.39		
	Fund 58010 Liabilities Total		58.39		
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		496,627.80		3,054,183.29
	Major Account 470000 Total		496,627.80		3,054,183.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,364.04		6,644.90
	Major Account 480000 Total		1,364.04		6,644.90
	Fund 58010 Revenues Total		497,991.84		3,060,828.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,177.14		96,434.62	
	511200 TEMPORARY SALARIES-WAGE	373,837.47		2,277,826.89	
	511300 OVERTIME PAYMENTS	2,825.85		36,595.74	
	511500 SHIFT DIFFERENTIAL PYMT	189.93		1,217.74	
	511700 EMPLOYEE BONUSES	50.00		150.00	
	512100 VACATION LEAVE EXPENSE	1,884.94		8,377.05	
	512200 SICK LEAVE EXPENSE	1,030.51		6,235.09	
	512300 HOLIDAY LEAVE EXPENSE	1,059.38		3,826.40	
	512400 MILITARY LEAVE EXPENSE	761.57		4,178.44	
	512500 FUNERAL LEAVE EXPENSE	36.20		231.40	
	512700 INJURY LEAVE EXPENSE	115.89		906.85	
	515100 RETIREMENT PLANS EXPENSE	1,586.98		8,973.76	
	515200 FICA EXPENSE	29,323.90		178,828.70	
	515400 LIFE & ACCIDENT INS EXP	5.17		25.65	
	515500 HEALTH INSURANCE EXPENSE	32,021.39		166,238.61	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516400 UNEMPLOYM COMP INS EXP			23,248.85	
	516500 WORKERS COMP PREMIUMS			53,919.88	
	Major Account 510000 Total	461,906.32		2,867,263.67	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.33		1,162.01	
	521400 DATA PROCESSING EXPENSE	2,685.27		5,013.84	
	521500 PUBLICATION & PRINT EXP	86.14		176.06	
	522100 DUES & SUBSCRIPTION EXP			175.00	
	522201 TRAINING REGISTRATION	54.00		264.00	
	522700 DEFICIENCY CLAIMS			849.82	
	524600 RENT EXPENSE-BUILDINGS	1,220.07		6,100.35	
	524900 RENT EXP-DEPR SURCHARGE	261.10		1,305.50	
	531100 OFFICE SUPPLIES EXPENSE	10.54		210.48	
	541100 ACCTG & AUDITING SERVICES			4,931.08	
	541200 PURCHASING ASSESSMENT			858.21	
	541400 HRMS ASSESSMENT	58.39		116.78	
	542100 SOS TEMP SERV - PERSONNEL	20,525.68		84,335.57	
	Major Account 520000 Total	<u>25,013.52</u>		<u>105,498.70</u>	
	Fund 58010 Expenditures Total	<u>486,919.84</u>		<u>2,972,762.37</u>	
	Fund 58010 Total	<u>498,050.23</u>	<u>498,050.23</u>	<u>4,336,699.23</u>	<u>4,336,699.23</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	2,231.87		553,862.94	
		139901 AR INVOICED (SYSTEM)	15,756.50		17,803.50	
		Fund 58030 Assets Total	13,524.63		571,666.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		151,383.00		151,383.00
		211900 AAI DUE TO VENDOR (SYSTE		10,240.00		10,240.00
		Fund 58030 Liabilities Total		161,623.00		161,623.00
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		1,701.00		221,196.00
		Major Account 470000 Total		1,701.00		221,196.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		718.47		3,591.64
		483200 BUILDING & SPACE RENTAL		657.50		2,765.50
		Major Account 480000 Total		1,375.97		6,357.14
		Fund 58030 Revenues Total		3,076.97		227,553.14
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	9.29		371.60	
		521400 DATA PROCESSING EXPENSE	9,101.66		9,597.66	
		521500 PUBLICATION & PRINT EXP	38.89		462.32	
		522100 DUES & SUBSCRIPTION EXP			229.00	
		524600 RENT EXPENSE-BUILDINGS	2,932.50		14,402.50	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		524900 RENT EXP-DEPR SURCHARGE	609.37		3,046.85	
		531100 OFFICE SUPPLIES EXPENSE			777.74	
		532100 NON-CAPITALIZED ASSET PUR			149.94	
		532200 PERSONAL COMPUTING EQUIPMENT			12.80	
		533900 FOOD EXPENSE	62.94		2,028.56	
		534600 ED & RECREATIONAL SUP EX	7,472.50		24,903.00	
		534800 CONST & MAINT SUP EXP			21.76	
		534900 MISCELLANEOUS SUP EXP	37.38		790.30	
		554130 VIDEO SERVICES	510.00		1,075.00	
		554900 OTHER CONTRACTUAL SERVICE	12,735.00		33,432.00	
		555100 DATA PROC SOFTW LIC FEE	144,000.00		144,000.00	

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				
	Major Account 520000 Total	<u>177,509.53</u>		<u>235,551.03</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	715.07		715.07	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	<u>715.07</u>		<u>718.07</u>	
	Fund 58030 Expenditures Total	<u>178,224.60</u>		<u>236,269.10</u>	
	Fund 58030 Total	<u>164,699.97</u>	<u>164,699.97</u>	<u>807,935.54</u>	<u>807,935.54</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	5,947.47-		290,776.02	
	139901 AR INVOICED (SYSTEM)	2,434.00		2,469.00	
	Fund 58040 Assets Total	<u>3,513.47-</u>		<u>293,245.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,310.63
	Fund 58040 Fund Equity Total				<u>319,310.63</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,458.48		13,545.53
	Major Account 470000 Total		<u>3,458.48</u>		<u>13,545.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		488.68		2,661.24
	Major Account 480000 Total		<u>488.68</u>		<u>2,661.24</u>
	Fund 58040 Revenues Total		<u>3,947.16</u>		<u>16,206.77</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	745.45		5,216.49	
	521900 AWARDS EXPENSE	2,210.85		14,333.91	
	522600 JOB APPLICANT EXPENSE	30.00		10,523.00	
	524600 RENT EXPENSE-BUILDINGS	704.18		3,520.90	
	524700 RENT EXP-OTHER REAL PROP	410.00		670.00	
	524900 RENT EXP-DEPR SURCHARGE	150.69		753.45	
	533900 FOOD EXPENSE	2,168.04		2,168.04	
	534900 MISCELLANEOUS SUP EXP	28.62		73.59	
	547300 INTERPRETER SERVICES	90.00		90.00	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	Major Account 520000 Total	<u>6,537.83</u>		<u>41,199.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	356.00		433.20	
	571900 MEALS-ONE DAY TRAVEL			10.36	
	573100 STATE-OWNED TRANSPORT	492.28		492.28	
	574500 PERSONAL VEHICLE MILEAGE	74.52		137.16	
	Major Account 570000 Total	<u>922.80</u>		<u>1,073.00</u>	
	Fund 58040 Expenditures Total	<u>7,460.63</u>		<u>42,272.38</u>	
	Fund 58040 Total	<u>3,947.16</u>	<u>3,947.16</u>	<u>335,517.40</u>	<u>335,517.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	275,324.69-		646,354.57	
		139901 AR INVOICED (SYSTEM)	6,841.50-		117,835.25	
		Fund 58041 Assets Total	282,166.19-		764,189.82	
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				486,162.50
		Major Account 470000 Total				486,162.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,356.03		5,925.27
		Major Account 480000 Total		1,356.03		5,925.27
		Fund 58041 Revenues Total		1,356.03		492,087.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,756.61		33,715.56	
		511800 COMPENSATORY TIME PAID			1,448.31	
		512100 VACATION LEAVE EXPENSE	69.20		2,166.11	
		512200 SICK LEAVE EXPENSE	110.72		1,245.83	
		512300 HOLIDAY LEAVE EXPENSE	365.08		1,460.32	
		515100 RETIREMENT PLANS EXPENSE	546.74		2,997.87	
		515200 FICA EXPENSE	520.39		2,871.80	
		515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
		515500 HEALTH INSURANCE EXPENSE	873.56		4,367.80	
		Major Account 510000 Total	9,244.22		50,283.20	
Expenditures	520000	Operating Expenses				
		522201 TRAINING REGISTRATION	278.00		278.00	
		554900 OTHER CONTRACTUAL SERVICES			476.00-	
		555510 SAAS SUBSCRIPTION FEES	274,000.00		274,000.00	
		Major Account 520000 Total	274,278.00		273,802.00	
		Fund 58041 Expenditures Total	283,522.22		324,085.20	
		Fund 58041 Total	1,356.03	1,356.03	1,088,275.02	1,088,275.02

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	146,981.67-		233,341.20	
		Fund 68015 Assets Total	146,981.67-		233,341.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,236.49-		31,016.19
		Fund 68015 Liabilities Total		39,236.49-		31,016.19
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		578.24		5,648.18
		486200 CONTRIBUTIONS		417,901.94		2,105,146.60
		486201 PREMIUM PAYMENT		20.00		681.34
		Major Account 480000 Total		418,500.18		2,111,476.12
		Fund 68015 Revenues Total		418,500.18		2,111,476.12
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	526,245.36		2,751,075.48	
		Major Account 520000 Total	526,245.36		2,751,075.48	
		Fund 68015 Expenditures Total	526,245.36		2,751,075.48	
		Fund 68015 Total	379,263.69	379,263.69	2,984,416.68	2,984,416.68

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	13,769.73-		369,933.66	
	Fund 68016 Assets Total	13,769.73-		369,933.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,789.97-		7,306.17
	Fund 68016 Liabilities Total		2,789.97-		7,306.17
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		566.71		2,994.48
	486200 CONTRIBUTIONS		130,767.61		667,106.60
	Major Account 480000 Total		131,334.32		670,101.08
	Fund 68016 Revenues Total		131,334.32		670,101.08
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	142,314.08		641,966.28	
	Major Account 520000 Total	142,314.08		641,966.28	
	Fund 68016 Expenditures Total	142,314.08		641,966.28	
	Fund 68016 Total	128,544.35	128,544.35	1,011,899.94	1,011,899.94

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	342.73		217,516.26	
	Fund 68920 Assets Total	342.73		217,516.26	
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		342.73		1,853.16
	Major Account 480000 Total		342.73		1,853.16
	Fund 68920 Revenues Total		342.73		1,853.16
	Fund 68920 Total	342.73	342.73	217,516.26	217,516.26

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	7,808.28		4,410,351.71	
	Fund 68921 Assets Total	7,808.28		4,410,351.71	
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		6,985.32		38,038.90
	Major Account 480000 Total		6,985.32		38,038.90
	Fund 68921 Revenues Total		6,985.32		38,038.90
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,793.60		74,373.12	
	Major Account 520000 Total	14,793.60		74,373.12	
	Fund 68921 Expenditures Total	14,793.60		74,373.12	
	Fund 68921 Total	6,985.32	6,985.32	4,484,724.83	4,484,724.83

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,134.50		15,951,670.38	
	Fund 68922 Assets Total	25,134.50		15,951,670.38	
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		25,134.50		135,902.35
	Major Account 480000 Total		25,134.50		135,902.35
	Fund 68922 Revenues Total		25,134.50		135,902.35
	Fund 68922 Total	25,134.50	25,134.50	15,951,670.38	15,951,670.38

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	645.98		409,970.52	
	Fund 68930 Assets Total	645.98		409,970.52	
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		645.98		3,492.80
	Major Account 480000 Total		645.98		3,492.80
	Fund 68930 Revenues Total		645.98		3,492.80
	Fund 68930 Total	645.98	645.98	409,970.52	409,970.52

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	420.22		266,694.75	
		Fund 68932 Assets Total	420.22		266,694.75	
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		420.22		2,272.14
		Major Account 480000 Total		420.22		2,272.14
		Fund 68932 Revenues Total		420.22		2,272.14
		Fund 68932 Total	420.22	420.22	266,694.75	266,694.75

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	50.33		27,818.27	
		Fund 68938 Assets Total	50.33		27,818.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,558.55
		Fund 68938 Fund Equity Total				27,558.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.33		259.72
		486201 PREMIUM PAYMENT		10,345.88		49,771.52
		Major Account 480000 Total		10,396.21		50,031.24
		Fund 68938 Revenues Total		10,396.21		50,031.24
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,345.88		49,771.52	
		Major Account 520000 Total	10,345.88		49,771.52	
		Fund 68938 Expenditures Total	10,345.88		49,771.52	
		Fund 68938 Total	10,396.21	10,396.21	77,589.79	77,589.79



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	65.61		40,869.06	
		Fund 68939 Assets Total	<u>65.61</u>		<u>40,869.06</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		65.61		352.36
		486201 PREMIUM PAYMENT		1,939.12		9,199.96
		Major Account 480000 Total		<u>2,004.73</u>		<u>9,552.32</u>
		Fund 68939 Revenues Total		<u>2,004.73</u>		<u>9,552.32</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,939.12		9,199.96	
		Major Account 520000 Total	<u>1,939.12</u>		<u>9,199.96</u>	
		Fund 68939 Expenditures Total	<u>1,939.12</u>		<u>9,199.96</u>	
		Fund 68939 Total	<u>2,004.73</u>	<u>2,004.73</u>	<u>50,069.02</u>	<u>50,069.02</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	3,101,768.32		13,386,192.11	
		Fund 68960 Assets Total	3,101,768.32		13,386,192.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		294,957.26		859,378.25
		Fund 68960 Liabilities Total		294,957.26		859,378.25
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		10,319.09		53,423.96
		484500 REIMB NON-GOVT SOURCES		2,763,018.06		4,671,426.47
		486200 CONTRIBUTIONS		15,758,343.67		79,157,363.22
		486201 PREMIUM PAYMENT		195,025.58		971,814.50
		Major Account 480000 Total		18,726,706.40		84,854,028.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				959,762.00-
		Major Account 490000 Total				959,762.00-
		Fund 68960 Revenues Total		18,726,706.40		83,894,266.15
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	360.70		2,095.69	
		521300 FREIGHT EXPENSE			204.60	
		521400 DATA PROCESSING EXPENSE	381.32		999.23	
		521500 PUBLICATION & PRINT EXP	1,382.52		2,704.23	
		522100 DUES & SUBSCRIPTION EXP			345.00	
		524600 RENT EXPENSE-BUILDINGS	300.50		1,502.50	
		524700 RENT EXP-OTHER REAL PROP			1,210.00	
		524900 RENT EXP-DEPR SURCHARGE	64.31		321.55	
		531100 OFFICE SUPPLIES EXPENSE	48.20		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	19,966.34		96,052.74	
		547103 ED SERV-WELLNESS PLATRM ASSMT	9,588.50		48,190.00	
		547104 ED SERV-BIOMETRIC SCREENING			28,450.00	
		547105 ED SERV-WELLNESS PRGM FEE	6,903.72		34,696.80	
		547106 ED SERV-LIFESTYLE HEALTH COACH	19,960.30		368,872.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547107 ED SERV-CHRONIC CONDITION MGMT	5,700.00		76,500.00	
	547109 ED SERV-COMMUNICATION	3,399.61		8,687.93	
	554900 OTHER CONTRACTUAL SERVICES	552,789.87		2,769,447.07	
	556100 INSURANCE EXPENSE	66,143.44		320,786.36	
	559100 OTHER OPERATING EXP	261,954.00		311,471.69	
	559101 CLAIMS PAID	14,970,952.01		71,994,135.96	
	Major Account 520000 Total	<u>15,919,895.34</u>		<u>76,073,208.52</u>	
	Fund 68960 Expenditures Total	<u>15,919,895.34</u>		<u>76,073,208.52</u>	
	Fund 68960 Total	<u>19,021,663.66</u>	<u>19,021,663.66</u>	<u>89,459,400.63</u>	<u>89,459,400.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.11		2,607.75	
	Fund 78010 Assets Total	<u>4.11</u>		<u>2,607.75</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.11		2,607.75
	Fund 78010 Liabilities Total		<u>4.11</u>		<u>2,607.75</u>
	Fund 78010 Total	<u>4.11</u>	<u>4.11</u>	<u>2,607.75</u>	<u>2,607.75</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	270,970.40		2,239,563.84	
	139901 AR INVOICED (SYSTEM)	7,477.91		86,737.39	
	Fund 56571 Assets Total	278,448.31		2,326,301.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,562.00		26,562.00
	Fund 56571 Liabilities Total		26,562.00		26,562.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,152,741.03
	Fund 56571 Fund Equity Total				3,152,741.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,083.28		21,823.22
	483300 EQUIPMENT LEASE OR RENTA		201,623.86		785,441.20
	Major Account 480000 Total		204,707.14		807,264.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		132,491.17		208,127.53
	Major Account 490000 Total		132,491.17		208,127.53
	Fund 56571 Revenues Total		337,198.31		1,015,391.95
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	185.35-			
	Major Account 520000 Total	185.35-			
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	26,562.00		1,573,717.00	
	587400 MASTER LEASE	58,935.35		294,676.75	
	Major Account 580000 Total	85,497.35		1,868,393.75	
	Fund 56571 Expenditures Total	85,312.00		1,868,393.75	
	Fund 56571 Total	363,760.31	363,760.31	4,194,694.98	4,194,694.98

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	255,768.83		3,143,263.94	
		139901 AR INVOICED (SYSTEM)	61,749.42		216,612.02	
		Fund 56572 Assets Total	194,019.41		3,359,875.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,930.90		89.22
		Fund 56572 Liabilities Total		3,930.90		89.22
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		1,031.54		6,034.06
		472100 SALE OF SUP & MAT		2,117.42		13,214.16
		Major Account 470000 Total		3,148.96		19,248.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,573.58		24,614.04
		483300 EQUIPMENT LEASE OR RENTA		413,954.18		1,722,547.62
		484500 REIMB NON-GOVT SOURCES				579.46
		484900 OTHER PRIVATE SOURCES		1,500.00		1,500.00
		Major Account 480000 Total		420,027.76		1,749,241.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		28.83		282.91
		Major Account 490000 Total		28.83		282.91
		Fund 56572 Revenues Total		423,205.55		1,768,772.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,077.36		137,326.57	
		512100 VACATION LEAVE EXPENSE	1,693.97		21,455.68	
		512200 SICK LEAVE EXPENSE	1,002.61		14,035.60	
		512300 HOLIDAY LEAVE EXPENSE	1,461.79		6,009.22	
		512500 FUNERAL LEAVE EXPENSE			838.75	
		512700 INJURY LEAVE EXPENSE			162.98	
		515100 RETIREMENT PLANS EXPENSE	2,189.16		13,465.54	
		515200 FICA EXPENSE	2,020.01		12,674.38	
		515400 LIFE & ACCIDENT INS EXP	9.12		47.52	
		515500 HEALTH INSURANCE EXPENSE	5,739.38		28,696.90	
		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	39,193.40		240,141.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.49		169.33	
	521300 FREIGHT EXPENSE			148.50	
	521400 DATA PROCESSING EXPENSE	474.27		4,561.33	
	521500 PUBLICATION & PRINT EXP	516.93		2,044.42	
	522100 DUES & SUBSCRIPTION EXP			127.79	
	522201 TRAINING REGISTRATION			1,010.69	
	522600 JOB APPLICANT EXPENSE	53.00		53.00	
	524600 RENT EXPENSE-BUILDINGS	14,102.35		65,891.75	
	524900 RENT EXP-DEPR SURCHARGE	3,636.41		18,182.05	
	526100 REP & MAINT-REAL PROPERT			510.80	
	527200 REP & MAINT-MOTOR VEHICL	37,361.74		130,453.29	
	531100 OFFICE SUPPLIES EXPENSE	88.02		583.70	
	532100 NON-CAPITALIZED EQUIP PU			1,508.03	
	533900 FOOD EXPENSE	23.00		42.24	
	535100 MEDICAL SUPPLIES	25.35		89.95	
	538100 VEHICLE & EQUIP SUP EXP	3,659.26		24,629.14	
	538103 DIESEL FUEL	58.50		58.50	
	538104 BULK E-85 FUEL			23,007.10	
	538105 UNLEADED FUEL	79,035.18		295,356.03	
	538110 TIRE AND TITLE FEE	38.40		325.40	
	538111 BULK EHT10 FUEL			40,405.77	
	538115 GASOHOL	45,825.06		173,859.94	
	538116 E-85 FUEL	8,297.97		27,446.01	
	538118 CNG-FUEL	71.32		273.50	
	541100 ACCTG & AUDITING SERVICES			9,721.84	
	541200 PURCHASING ASSESSMENT			4,805.09	
	541400 HRMS ASSESSMENT	167.87		335.74	
	542100 SOS TEMP SERV - PERSONNEL			2,206.46	
	549100 LAUNDRY SERVICES	468.52		2,816.68	
	554900 OTHER CONTRACTUAL SERVICES			976.44	
	556100 INSURANCE EXPENSE			255,756.50	
	559100 OTHER OPERATING EXP			195.49	
	Major Account 520000 Total	193,923.64		1,087,552.50	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,875.00	
	Major Account 580000 Total			5,875.00	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 56572 Expenditures Total	<u>233,117.04</u>		<u>1,333,568.96</u>	
		Fund 56572 Total	<u>427,136.45</u>	<u>427,136.45</u>	<u>4,693,444.92</u>	<u>4,693,444.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	328.19		223,492.67	
	Fund 28910 Assets Total	328.19		223,492.67	
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		328.19		1,333.66
	Major Account 480000 Total		328.19		1,333.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				78,596.12
	Major Account 490000 Total				78,596.12
	Fund 28910 Revenues Total		328.19		79,929.78
	Fund 28910 Total	328.19	328.19	223,492.67	223,492.67

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.86		1,180.39	
		Fund 28920 Assets Total	1.86		1,180.39	
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		1.86		10.06
		Major Account 480000 Total		1.86		10.06
		Fund 28920 Revenues Total		1.86		10.06
		Fund 28920 Total	1.86	1.86	1,180.39	1,180.39

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	7,211.05		9,955,001.45	
		139901 AR INVOICED (SYSTEM)	91,532.04-		1,498.87	
		151100 PREPAID EXPENSES			2,960,931.25	
		Fund 58910 Assets Total	84,320.99-		12,917,431.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.01		
		Fund 58910 Liabilities Total		14.01		
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		3,034.98-		2,370,994.41
		Major Account 470000 Total		3,034.98-		2,370,994.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,126.80		87,796.05
		Major Account 480000 Total		15,126.80		87,796.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.04
		Major Account 490000 Total				2.04
		Fund 58910 Revenues Total		12,091.82		2,458,792.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,523.53		34,509.22	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	275.70		2,972.47	
		512200 SICK LEAVE EXPENSE	45.15		584.52	
		512300 HOLIDAY LEAVE EXPENSE	360.23		1,536.87	
		515100 RETIREMENT PLANS EXPENSE	539.65		2,966.41	
		515200 FICA EXPENSE	565.69		2,943.11	
		515400 LIFE & ACCIDENT INS EXP	1.36		6.81	
		515500 HEALTH INSURANCE EXPENSE	780.38		3,938.76	
		516300 EMPLOYEE ASSISTANCE PRO			11.52	
		516400 UNEMPLOYM COMP INS EXP			376.32	
		516500 WORKERS COMP PREMIUMS			1,076.29	
		Major Account 510000 Total	9,591.69		51,422.30	
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	76.01		424.57	
	521400 DATA PROCESSING EXPENSE	164.21		838.00	
	521430 OCIO-SOFTWARE NON CAP			94.15	
	521433 OCIO-MICROSOFT EA	288.77		288.77	
	521450 OCIO-IT CONSULTING			43.41	
	521500 PUBLICATION & PRINT EXP	15.92		59.39	
	522200 CONFERENCE REGISTRATION			243.20	
	522201 TRAINING REGISTRATION			38.40	
	524600 RENT EXPENSE-BUILDINGS	284.27		1,422.95	
	524700 RENT EXP-OTHER REAL PROP			72.80	
	524900 RENT EXP-DEPR SURCHARGE	60.83		304.15	
	541100 ACCTG & AUDITING SERVICES			6,726.31	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT	14.01		28.02	
	542100 SOS TEMP SERV - PERSONNEL	939.81		6,147.88	
	554900 OTHER CONTRACTUAL SERVICES	63,036.00		123,333.34	
	556100 INSURANCE EXPENSE	5,150.00		5,150.00	
	556101 INSURANCE - REBILL	35.00-		71,548.00	
	559101 CLAIMS PAID	16,584.75		1,373,770.26	
	Major Account 520000 Total	86,579.58		1,590,577.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			420.33	
	572100 COMMERCIAL TRANSPORTATIO	78.16		81.57	
	573100 STATE-OWNED TRANSPORT	168.43		183.57	
	574500 PERSONAL VEHICLE MILEAGE			37.01	
	575100 MISC TRAVEL EXPENSE	8.96		13.76	
	Major Account 570000 Total	255.55		736.24	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			305.54	
	Major Account 580000 Total			305.54	
	Fund 58910 Expenditures Total	96,426.82		1,643,042.07	
	Fund 58910 Total	12,105.83	12,105.83	14,560,473.64	14,560,473.64

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	938,148.10-		25,300,167.31	
	112200 DEPOSITS WITH VENDORS			92,095.11	
	139901 AR INVOICED (SYSTEM)	381,751.50-		1,061,671.75	
	Fund 58920 Assets Total	1,319,899.60-		26,453,934.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.78		
	Fund 58920 Liabilities Total		29.78		
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				10,677,766.00
	Major Account 470000 Total				10,677,766.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,632.49		208,473.07
	Major Account 480000 Total		41,632.49		208,473.07
	Fund 58920 Revenues Total		41,632.49		10,886,239.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,693.76		17,707.96	
	511300 OVERTIME PAYMENTS			140.79	
	512100 VACATION LEAVE EXPENSE	464.87		1,515.16	
	512200 SICK LEAVE EXPENSE	131.71		776.23	
	512300 HOLIDAY LEAVE EXPENSE	238.98		716.94	
	515100 RETIREMENT PLANS EXPENSE	338.98		1,560.81	
	515200 FICA EXPENSE	315.48		1,454.25	
	515400 LIFE & ACCIDENT INS EXP	1.52		5.67	
	515500 HEALTH INSURANCE EXPENSE	1,167.04		4,924.78	
	516300 EMPLOYEE ASSISTANCE PRO			24.48	
	516400 UNEMPLOYM COMP INS EXP			799.68	
	516500 WORKERS COMP PREMIUMS			505.15	
	Major Account 510000 Total	6,352.34		30,131.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.12		57.12	
	521400 DATA PROCESSING EXPENSE	348.97		1,780.79	
	521430 OCIO-SOFTWARE NON CAP			200.06	
	521433 OCIO-MICROSOFT EA	613.65		613.65	

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				
	521450 OCIO-IT CONSULTING			92.26	
	521500 PUBLICATION & PRINT EXP	1,114.28		2,007.11	
	522200 CONFERENCE REGISTRATION			516.80	
	522201 TRAINING REGISTRATION			81.60	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	604.06		3,023.70	
	524700 RENT EXP-OTHER REAL PROP			154.70	
	524900 RENT EXP-DEPR SURCHARGE	129.27		646.35	
	531100 OFFICE SUPPLIES EXPENSE	183.08		1,605.45	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT	29.78		59.56	
	541500 LEGAL SERVICES EXPENSE	20,867.91		20,867.91	
	541700 LEGAL RELATED EXPENSE			20,453.18	
	542100 SOS TEMP SERV - PERSONNEL	1,997.08		13,064.18	
	543500 MGT CONSULTANT SERVICES			11,750.00	
	554900 OTHER CONTRACTUAL SERVICES			649,873.00	
	555510 SAAS SUBSCRIPTION FEES			127,689.44	
	559100 OTHER OPERATING EXP	1,107.50		2,752.94	
	559101 CLAIMS PAID	1,327,613.80		7,121,119.41	
	Major Account 520000 Total	1,354,666.50		7,992,811.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			893.25	
	572100 COMMERCIAL TRANSPORTATIO	166.08		173.34	
	573100 STATE-OWNED TRANSPORT	357.91		390.09	
	574500 PERSONAL VEHICLE MILEAGE			78.65	
	575100 MISC TRAVEL EXPENSE	19.04		29.24	
	Major Account 570000 Total	543.03		1,564.57	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			649.26	
	Major Account 580000 Total			649.26	
	Fund 58920 Expenditures Total	1,361,561.87		8,025,157.71	
	Fund 58920 Total	41,662.27	41,662.27	34,479,091.88	34,479,091.88

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	.29		123.60	
		Fund 58930 Assets Total	.29		123.60	
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				2,780.10
		Major Account 470000 Total				2,780.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.29		2.39
		Major Account 480000 Total		.29		2.39
		Fund 58930 Revenues Total		.29		2,782.49
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			2,855.10	
		Major Account 520000 Total			2,855.10	
		Fund 58930 Expenditures Total			2,855.10	
		Fund 58930 Total	.29	.29	2,978.70	2,978.70



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	248,060.47		11,716,264.18	
		Fund 26520 Assets Total	248,060.47		11,716,264.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,333.37-		
		211900 AAI DUE TO VENDOR (SYSTE		45,600.02		50,249.52
		Fund 26520 Liabilities Total		44,266.65		50,249.52
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		3,818,029.75
		Major Account 450000 Total		763,605.95		3,818,029.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,125.42		86,872.20
		Major Account 480000 Total		17,125.42		86,872.20
		Fund 26520 Revenues Total		780,731.37		3,904,901.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,476.49		78,003.60	
		511600 PER DIEM PAYMENTS	6,750.00		22,250.00	
		512100 VACATION LEAVE EXPENSE	707.96		6,880.95	
		512200 SICK LEAVE EXPENSE	275.50		2,775.59	
		512300 HOLIDAY LEAVE EXPENSE	927.74		3,468.21	
		512600 CIVIL LEAVE EXPENSE	167.08		167.08	
		515100 RETIREMENT PLANS EXPENSE	1,389.36		6,836.10	
		515200 FICA EXPENSE	1,882.82		8,436.57	
		515400 LIFE & ACCIDENT INS EXP	3.84		16.32	
		515500 HEALTH INSURANCE EXPENSE	895.38		4,476.90	
		516500 WORKERS COMP PREMIUMS			1,293.07	
		Major Account 510000 Total	29,476.17		134,604.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.28		25.47	
		521400 DATA PROCESSING EXPENSE	1,498.75		2,055.92	
		521500 PUBLICATION & PRINT EXP			15.01	
		522100 DUES & SUBSCRIPTION EXP	830.00		830.00	
		522200 CONFERENCE REGISTRATION			205.00	
		522201 TRAINING REGISTRATION	7,745.00		19,510.50	

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		1,700.85	
	524900 RENT EXP-DEPR SURCHARGE	71.51		357.55	
	526101 DEFERRED REPAIR	449,420.12		1,134,311.80	
	526102 ADA REP/IMPROVEMENTS	5,373.22		78,418.13	
	526103 FIRE/LIFE SAFETY	40,703.27		441,146.77	
	526104 ENERGY CONSERVATION			292,169.05	
	533900 FOOD EXPENSE	695.01		750.01	
	534600 ED & RECREATIONAL SUP EX			997.63	
	538100 VEHICLE & EQUIP SUP EXP	25.02		90.65	
	541100 ACCTG & AUDITING SERVICES			454.61	
	541200 PURCHASING ASSESSMENT			321.78	
	542500 ENG & ARCH SERVICES	23,455.03		99,094.20	
	547100 EDUCATIONAL SERVICES	5,134.00		41,776.85	
	554900 OTHER CONTRACTUAL SERVICES	9,294.00		17,114.00	
	556100 INSURANCE EXPENSE			72.50	
	559100 OTHER OPERATING EXP	2,875.00		2,875.00	
	Major Account 520000 Total	547,461.38		2,134,308.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			66.75	
	Major Account 570000 Total			66.75	
	Fund 26520 Expenditures Total	576,937.55		2,268,979.42	
	Fund 26520 Total	824,998.02	824,998.02	13,985,243.60	13,985,243.60

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	385,645.51		19,798,451.41	
		Fund 26670 Assets Total	385,645.51		19,798,451.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		19,294.82		20,294.82
		211900 AAI DUE TO VENDOR (SYSTE		42,654.99-		2,520.12
		Fund 26670 Liabilities Total		23,360.17-		22,814.94
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		31,276.47		170,175.53
		483201 BUILDING RENEWAL ASSESSMENT		709,994.39		3,514,654.65
		484500 REIMB NON-GOVT SOURCES				12.37
		Major Account 480000 Total		741,270.86		3,684,842.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				248.36
		Major Account 490000 Total				248.36
		Fund 26670 Revenues Total		741,270.86		3,685,090.91
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			1,764.93	
		Major Account 510000 Total			1,812.93	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	4,496.27		6,167.81	
		521430 OCIO-SOFTWARE NON CAP			294.21	
		521500 PUBLICATION & PRINT EXP			996.85	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		522201 TRAINING REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	1,242.50		5,582.50	
		524900 RENT EXP-DEPR SURCHARGE	214.54		1,072.70	
		526100 REP & MAINT-REAL PROPERT			417,674.04	
		526101 DEFERRED REPAIR	295,597.11		1,889,705.35	
		526103 FIRE/LIFE SAFETY			167,305.50	
		526104 ENERGY CONSERVATION			504,538.41	
		531100 OFFICE SUPPLIES EXPENSE	65.89		175.52	
		538100 VEHICLE & EQUIP SUP EXP	75.06		271.96	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	58.39		116.77	
	542500 ENG & ARCH SERVICES	30,459.67		263,375.94	
	556100 INSURANCE EXPENSE			217.50	
	Major Account 520000 Total	<u>332,209.43</u>		<u>3,258,105.06</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.75		929.07	
	573100 STATE-OWNED TRANSPORT			112.48	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	<u>55.75</u>		<u>1,066.55</u>	
	Fund 26670 Expenditures Total	<u>332,265.18</u>		<u>3,260,984.54</u>	
	Fund 26670 Total	<u>717,910.69</u>	<u>717,910.69</u>	<u>23,059,435.95</u>	<u>23,059,435.95</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	11,964.29		50,025.73	
		Fund 26671 Assets Total	11,964.29		50,025.73	
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		99.71		587.59
		Major Account 480000 Total		99.71		587.59
		Fund 26671 Revenues Total		99.71		587.59
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1.39	
		Major Account 510000 Total			1.39	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	12,064.00		24,337.45	
		542500 ENG & ARCH SERVICES			3,710.95	
		Major Account 520000 Total	12,064.00		28,048.40	
		Fund 26671 Expenditures Total	12,064.00		28,049.79	
		Fund 26671 Total	99.71	99.71	78,075.52	78,075.52

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	33,550.60-		678,152.88	
	Fund 26680 Assets Total	33,550.60-		678,152.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		965.00		965.00
	Fund 26680 Liabilities Total		965.00		965.00
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		1,173.80		6,528.87
	Major Account 480000 Total		1,173.80		6,528.87
	Fund 26680 Revenues Total		1,173.80		6,528.87
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			8.48	
	Major Account 510000 Total			8.48	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			38,432.75	
	526102 ADA REP/IMPROVEMENTS	34,724.40		53,446.05	
	542500 ENG & ARCH SERVICES	965.00		10,436.50	
	Major Account 520000 Total	35,689.40		102,315.30	
	Fund 26680 Expenditures Total	35,689.40		102,323.78	
	Fund 26680 Total	2,138.80	2,138.80	780,476.66	780,476.66

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	106.40		6,432.93	
		139901 AR INVOICED (SYSTEM)	116.36		116.36	
		Fund 56505 Assets Total	<u>9.96</u>		<u>6,549.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,497.00
		Fund 56505 Fund Equity Total				<u>6,497.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.96		52.29
		Major Account 480000 Total		<u>9.96</u>		<u>52.29</u>
		Fund 56505 Revenues Total		<u>9.96</u>		<u>52.29</u>
		Fund 56505 Total	<u>9.96</u>	<u>9.96</u>	<u>6,549.29</u>	<u>6,549.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.28		176.86	
		Fund 46520 Assets Total	.28		176.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175.35
		Fund 46520 Fund Equity Total				175.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.28		1.51
		Major Account 480000 Total		.28		1.51
		Fund 46520 Revenues Total		.28		1.51
		Fund 46520 Total	.28	.28	176.86	176.86



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	2,204.56-		1,164,778.94	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	24,480.12		38,746.71	
		Fund 56520 Assets Total	22,275.56		1,203,579.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,709.64-		178.00
		211900 AAI DUE TO VENDOR (SYSTE		545.71-		
		Fund 56520 Liabilities Total		23,255.35-		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		175,342.45		908,578.82
		Major Account 470000 Total		175,342.45		908,578.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,710.45		8,200.46
		Major Account 480000 Total		1,710.45		8,200.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		161.87		4,687.70
		Major Account 490000 Total		161.87		4,687.70
		Fund 56520 Revenues Total		177,214.77		921,466.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,383.03		89,238.26	
		511300 OVERTIME PAYMENTS	743.62		1,482.52	
		512100 VACATION LEAVE EXPENSE	765.99		6,188.09	
		512200 SICK LEAVE EXPENSE	462.45		2,523.12	
		512300 HOLIDAY LEAVE EXPENSE	926.91		3,707.64	
		515100 RETIREMENT PLANS EXPENSE	1,443.84		7,723.20	
		515200 FICA EXPENSE	1,374.20		7,385.52	
		515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
		515500 HEALTH INSURANCE EXPENSE	2,598.22		12,991.10	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,498.06	
		Major Account 510000 Total	24,702.10		133,804.71	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136.82		727.39	
	521400 DATA PROCESSING EXPENSE	23,981.68		94,154.76	
	521404 DATA CENTER OPERATING CHARGES	35,843.75		43,189.73	
	521498 APPLICATION DEVELOPER	200.00		939.74	
	521500 PUBLICATION & PRINT EXP			165.27	
	522201 TRAINING REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	2,622.60		13,202.80	
	524900 RENT EXP-DEPR SURCHARGE	532.74		2,663.70	
	527900 PERSONAL COMPUT EQUIP R & M			461.48	
	531100 OFFICE SUPPLIES EXPENSE			577.00	
	531200 IT SUPPLIES	1,488.36		2,733.27	
	532200 PERSONAL COMPUTING EQUIPMENT			5,862.08	
	532250 NETWORKING EQUIP			1,995.00	
	534600 ED & RECREATIONAL SUP EX	31.29		31.29	
	541100 ACCTG & AUDITING SERVICES			3,548.00	
	541200 PURCHASING ASSESSMENT			2,063.00	
	541400 HRMS ASSESSMENT	58.38		116.76	
	555340 COTS MAINTENANCE	53,886.98		54,106.42	
	559165 INDIRECT COST ALLOCATIONS	17,918.60		93,975.61	
	559168 501 RISK MITIGATION ALLOC	382.51		2,123.33	
	Major Account 520000 Total	89,120.35		322,796.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	180.69		1,261.37	
	573100 STATE-OWNED TRANSPORT	583.06		5,396.96	
	575100 MISC TRAVEL EXPENSE	10.50		10.50	
	Major Account 570000 Total	774.25		6,668.83	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,020.00		54,943.20	
	587400 MASTER LEASE	13,067.16		65,335.80	
	Major Account 580000 Total	17,087.16		120,279.00	
	Fund 56520 Expenditures Total	131,683.86		583,549.17	
	Fund 56520 Total	153,959.42	153,959.42	1,787,128.74	1,787,128.74

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	6,018,638.76-		5,967,019.40	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132900 NSF ITEMS SUSPENSE	155.28		155.28	
		139901 AR INVOICED (SYSTEM)	113,750.23-		2,320,950.43	
		139903 AR UNAPPLIED CASH (SYSTEM)	104.19		61.66-	
		Fund 56530 Assets Total	6,132,129.52-		8,290,047.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		552,400.75-		64,762.40
		211900 AAI DUE TO VENDOR (SYSTE		348,780.32-		18,387.20
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		901,181.07-		101,081.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,342,175.99
		Fund 56530 Fund Equity Total				12,342,175.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,487,890.33		15,769,331.57
		471110 ADMIN FEE		26.21		553.90
		471199 INTERNAL SALES		198,437.68		1,014,971.92
		Major Account 470000 Total		2,686,354.22		16,784,857.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,517.14		93,632.53
		486600 CREDIT CARD CLEARING		5,709.88		825.84
		Major Account 480000 Total		25,227.02		94,458.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		918.48		6,506.23
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total		918.48		2,993,493.77-
		Fund 56530 Revenues Total		2,712,499.72		13,885,821.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	175,944.54		990,532.68	
		511300 OVERTIME PAYMENTS	165.16		1,073.57	
		512100 VACATION LEAVE EXPENSE	9,756.86		74,121.77	
		512200 SICK LEAVE EXPENSE	11,089.27		41,141.44	
		512300 HOLIDAY LEAVE EXPENSE	10,467.14		41,876.74	
		512500 FUNERAL LEAVE EXPENSE	1,685.27		2,431.54	
		512600 CIVIL LEAVE EXPENSE	399.81		399.81	

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				
	515100 RETIREMENT PLANS EXPENSE	15,688.07		86,230.46	
	515200 FICA EXPENSE	15,044.63		83,192.72	
	515400 LIFE & ACCIDENT INS EXP	38.79		198.52	
	515500 HEALTH INSURANCE EXPENSE	31,454.53		155,607.02	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP			1,388.88	
	516500 WORKERS COMP PREMIUMS			27,781.73	
	Major Account 510000 Total	271,734.07		1,506,444.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	362.97		1,759.73	
	521200 COM EXPENSE - VOICE/DATA	72.00		615.74	
	521290 COM EXPENSE - DATA ONLY			.20	
	521300 FREIGHT EXPENSE	332.44		1,152.42	
	521400 DATA PROCESSING EXPENSE	164,377.66		471,730.44	
	521499 INTERNAL EXPENSES	16,477.99		89,712.34	
	521500 PUBLICATION & PRINT EXP	1,915.76		5,171.01	
	522100 DUES & SUBSCRIPTION EXP	85.00		5,425.16	
	522200 CONFERENCE REGISTRATION			845.00	
	522201 TRAINING REGISTRATION			9,530.00	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	19,810.48		99,140.34	
	524900 RENT EXP-DEPR SURCHARGE	4,371.04		21,855.16	
	525400 RENT EXP-COMM EQUIP	106.85		579.07	
	526100 REP & MAINT-REAL PROPERT			3,187.00	
	527500 REP & MAINT-COMM EQUIP			86,650.00	
	527910 SERVER REPAIR & MAINT			2,823.58	
	527940 DATA STORAGE EQUIP R & M			36,000.00	
	527950 NETWORKING EQUIP R & M	11,487.00		99,989.11	
	527960 VOICE EQUIP REPAIR & MAINT	1,924.40		95,968.27	
	527990 RADIO EQUIP REPAIR & MAINT			30,000.00	
	531100 OFFICE SUPPLIES EXPENSE	1,225.47		2,569.53	
	531200 IT SUPPLIES	11,420.70		39,337.16	
	532100 NON-CAPITALIZED EQUIP PU	47,711.48		47,711.48	
	532200 PERSONAL COMPUTING EQUIPMENT	800.00		10,408.58	
	532240 DATA STORAGE EQUIP	44,179.55		44,179.55	
	532250 NETWORKING EQUIP	42,220.99		199,044.26	
	532260 VOICE EQUIP	7,895.99		506,576.41	
	532270 WIRELESS PHONE EQUIP	3,524.48		6,291.72	
	532280 VIDEO EQUIP	3,686.52		3,686.52	

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				
	532290 RADIO EQUIP	148.99		148.99	
	534900 MISCELLANEOUS SUP EXP			554.00	
	541100 ACCTG & AUDITING SERVICES			40,701.00	
	541200 PURCHASING ASSESSMENT			23,664.00	
	541400 HRMS ASSESSMENT	569.28		1,138.56	
	543200 IT CONSULTING-HW/SW SUPP	10,500.00		10,500.00	
	543300 IT CONSULTING-OTHER	4,933.69		96,008.77	
	543303 IT CONSULTING-UNCSN			29,492.63	
	543305 IT CONSULTING-NDE	5,250.00		10,500.00	
	547100 EDUCATIONAL SERVICES			318.00	
	554100 DATA SERVICES	572,162.58		1,784,850.15	
	554101 DATA SERVICES- NN AGGREGATION	4,987.00		23,135.00	
	554110 VOICE SERVICES	242,484.79		1,664,320.85	
	554120 WIRELESS PHONE SERVICES	652,290.55		1,467,736.91	
	554130 VIDEO SERVICES	1,256.61		23,008.08	
	554160 DATA CENTER HOSTING SERVICES			19,530.00	
	554900 OTHER CONTRACTUAL SERVICES			12.15	
	555100 DATA PROC SOFTW LIC FEE			2,375.00	
	555310 COTS LICENSE FEES	311.94		379,237.32	
	555340 COTS MAINTENANCE	4,832.41		1,329,356.68	
	555410 CUSTOMIZED LICENSE FEES			4,472.50	
	555510 SAAS SUBSCRIPTION FEES	4,434,325.28		4,493,944.11	
	555540 SAAS MAINTENANCE			48,444.87	
	559100 OTHER OPERATING EXP	17.34		86.70	
	559165 INDIRECT COST ALLOCATIONS	86,055.33		473,775.12	
	559168 501 RISK MITIGATION ALLOC	4,401.78		24,434.33	
	Major Account 520000 Total	6,408,546.34		13,873,715.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	665.02		4,067.54	
	572100 COMMERCIAL TRANSPORTATIO			470.07	
	573100 STATE-OWNED TRANSPORT	1,270.54		9,186.31	
	574500 PERSONAL VEHICLE MILEAGE			62.64	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			632.68	
	575100 MISC TRAVEL EXPENSE			168.00	
	Major Account 570000 Total	1,935.56		14,587.24	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	387.86		13,398.66	
	583440 DATA STORAGE EQUIPMENT	435,720.99		435,720.99	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP	410,913.50		1,006,328.12	
		583460 VOICE EQUIP			40,918.40	
		583470 PERSONAL COMPUTING EQUIPMENT	13,962.27		66,328.74	
		583480 VIDEO EQUIP			2,225.24	
		587400 MASTER LEASE	400,247.58		1,991,364.65	
		587401 MASTER LEASE - REFUNDS			912,000.00-	
		Major Account 580000 Total	<u>1,261,232.20</u>		<u>2,644,284.80</u>	
		Fund 56530 Expenditures Total	<u>7,943,448.17</u>		<u>18,039,032.42</u>	
		Fund 56530 Total	<u>1,811,318.65</u>	<u>1,811,318.65</u>	<u>26,329,079.77</u>	<u>26,329,079.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,793,437.65		7,536,606.97	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	225,781.67		2,483,543.96	
		139903 AR UNAPPLIED CASH (SYSTEM)	238.96-		627.69-	
		Fund 56560 Assets Total	5,018,980.36		10,020,324.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		105,558.40		261,564.95
		211900 AAI DUE TO VENDOR (SYSTE		355,541.48-		5,114.61
		Fund 56560 Liabilities Total		249,983.08-		266,679.56
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		4,295,736.04		21,943,622.99
		Major Account 470000 Total		4,295,736.04		21,943,622.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.57-		31,737.88
		484500 REIMB NON-GOVT SOURCES				1,094.59
		486301 IMS COMMODITY PASSTHRU		5,118.84-		30,923.08-
		Major Account 480000 Total		5,308.41-		1,909.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		172.89		191.50
		493100 OPERATING TRANSFERS IN				3,000,000.00
		Major Account 490000 Total		172.89		3,000,191.50
		Fund 56560 Revenues Total		4,290,600.52		24,945,723.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	712,250.65		3,908,526.78	
		511300 OVERTIME PAYMENTS	3,576.34		14,008.68	
		511400 ON CALL PAY	5,216.99		24,648.23	
		511500 SHIFT DIFFERENTIAL PYMT	616.80		2,982.90	
		511800 COMPENSATORY TIME PAID			505.44	
		512100 VACATION LEAVE EXPENSE	69,075.80		427,074.69	
		512200 SICK LEAVE EXPENSE	38,913.11		240,087.30	
		512300 HOLIDAY LEAVE EXPENSE	43,643.76		172,687.27	
		512500 FUNERAL LEAVE EXPENSE	2,801.59		10,805.39	
		512600 CIVIL LEAVE EXPENSE	745.40		2,612.24	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			371.64	
	515100 RETIREMENT PLANS EXPENSE	65,657.82		359,747.22	
	515200 FICA EXPENSE	61,846.26		342,784.91	
	515400 LIFE & ACCIDENT INS EXP	152.42		758.71	
	515500 HEALTH INSURANCE EXPENSE	134,988.26		678,103.80	
	516300 EMPLOYEE ASSISTANCE PRO			2,100.00	
	516500 WORKERS COMP PREMIUMS			112,840.66	
	Major Account 510000 Total	1,139,485.20		6,300,645.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.06		2,200.49	
	521300 FREIGHT EXPENSE	8.25		305.85	
	521400 DATA PROCESSING EXPENSE	28,964.76		123,790.67	
	521499 INTERNAL EXPENSES	181,959.69		925,259.58	
	521500 PUBLICATION & PRINT EXP	4,978.06		16,801.68	
	521900 AWARDS EXPENSE			111.60	
	522100 DUES & SUBSCRIPTION EXP	711.25		1,596.76	
	522200 CONFERENCE REGISTRATION			2,720.00	
	522201 TRAINING REGISTRATION			34,245.00	
	522600 JOB APPLICANT EXPENSE	440.00		485.00	
	524600 RENT EXPENSE-BUILDINGS	109,737.48		548,682.86	
	524900 RENT EXP-DEPR SURCHARGE	23,598.80		117,994.01	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT			43,218.99	
	527500 REP & MAINT-COMM EQUIP	21.12		21.12	
	527900 PERSONAL COMPUT EQUIP R & M	1,680.84		5,144.18	
	527910 SERVER REPAIR & MAINT			1,683.96	
	527940 DATA STORAGE EQUIP R & M			39,107.28	
	527950 NETWORK EQUIP R & M			550.00	
	527960 VOICE EQUIP REPAIR & MAINT	2,665.00		3,935.00	
	527990 RADIO EQUIP REPAIR & MAINT			1,079.36	
	531100 OFFICE SUPPLIES EXPENSE	440.67		6,081.15	
	531200 IT SUPPLIES	479.70		894.70	
	532100 NON-CAPITALIZED EQUIP PU			21,954.65	
	532200 PERSONAL COMPUTING EQUIPMENT			1,912.94	
	532250 NETWORKING EQUIP	180.56		607.06	
	532260 VOICE EQUIP	865.23		1,261.36	
	532290 RADIO EQUIP	37,500.00		60,800.50	
	533100 HOUSEHOLD & INSTIT EXP			101.66	
	533900 FOOD EXPENSE	543.91		687.81	



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				
	534800 CONST & MAINT SUP EXP			330.00	
	539100 INDIRECT COST ALLOWANCE	2,142.81		10,709.83	
	541100 ACCTG & AUDITING SERVICES			63,048.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT	2,372.02		4,744.04	
	542190 SOS TEMP SERV - IT STAFF			176,558.82	
	542500 ENG & ARCH SERVICES			11,500.00	
	543100 IT CONSULTING-APPLICATIONS	132,051.00		713,643.96	
	543200 IT CONSULTING-HW/SW SUPP	3,900.00		3,900.00	
	543300 IT CONSULTING-OTHER	717,416.75		3,849,598.42	
	554100 DATA SERVICES			57,417.22	
	554110 VOICE SERVICES			662.00	
	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	824,569.42		4,396,395.09	
	555100 DATA PROC SOFTW LIC FEE			81,720.00	
	555310 COTS LICENSE FEES	4,942.89		889,549.22	
	555340 COTS MAINTENANCE	207,357.83		1,869,402.02	
	555410 CUSTOMIZED LICENSE FEES			400.00	
	555440 CUSTOMIZED MAINTENANCE			73.33	
	555510 SAAS SUBSCRIPTION FEES	4,434,325.28-		31,088.01-	
	555520 SAAS IMPLEMENTATION			1,000.00	
	555540 SAAS MAINTENANCE			169,080.03	
	559100 OTHER OPERATING EXP	41.20		1,341.04	
	559165 INDIRECT COST ALLOCATIONS	190,544.45-		1,003,096.46-	
	559168 501 RISK MITIGATION ALLOC	5,057.34-		28,073.39-	
	Major Account 520000 Total	2,340,176.77-		13,246,449.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51.61		2,578.17	
	572100 COMMERCIAL TRANSPORTATIO			1,788.97	
	574500 PERSONAL VEHICLE MILEAGE			140.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,625.66		20,164.36	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	2,677.27		24,765.90	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	219,651.38		1,082,649.75	
	Major Account 580000 Total	219,651.38		1,082,649.75	



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	378,394.69		1,758,752.62	
		132200 DUE FROM OTHER GOVERNMENT	24.08-			
		139901 AR INVOICED (SYSTEM)	283.72		1,151.16	
		Fund 56590 Assets Total	378,654.33		1,759,903.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		583.92		107,824.21
		211900 AAI DUE TO VENDOR (SYSTE		9,274.13-		
		Fund 56590 Liabilities Total		8,690.21-		107,824.21
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		615,407.77		1,420,217.76
		471110 ADMIN FEE		5,352.17		7,826.50
		Major Account 470000 Total		620,759.94		1,428,044.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,929.57		20,143.86
		483400 OTHER RENTAL REVENUE		583.72		2,902.08
		Major Account 480000 Total		3,513.29		23,045.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1.57		1.57
		Major Account 490000 Total		1.57		1.57
		Fund 56590 Revenues Total		624,274.80		1,451,091.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,228.48		135,360.41	
		511300 OVERTIME PAYMENTS			8.05	
		511800 COMPENSATORY TIME PAID			8.94	
		512100 VACATION LEAVE EXPENSE	2,986.76		10,907.99	
		512200 SICK LEAVE EXPENSE			3,482.78	
		512300 HOLIDAY LEAVE EXPENSE	1,432.38		5,586.49	
		515100 RETIREMENT PLANS EXPENSE	2,145.12		11,632.95	
		515200 FICA EXPENSE	2,025.50		11,065.12	
		515400 LIFE & ACCIDENT INS EXP	5.76		28.21	
		515500 HEALTH INSURANCE EXPENSE	5,590.70		27,682.74	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			3,469.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	38,414.70		209,305.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			33.25	
	521300 FREIGHT EXPENSE	29.04		45.58	
	521400 DATA PROCESSING EXPENSE	38,236.18		192,868.45	
	521401 DATA PROCESSING EXPENSE - SRS			30,222.10	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522200 CONFERENCE REGISTRATION	545.50		640.50	
	522201 TRAINING REGISTRATION			240.00	
	523201 NATURAL GAS	28.67		28.67	
	523202 ELECTRICITY	4,324.15		21,508.91	
	523207 PROPANE			370.16	
	524100 RENT EXPENSE-LAND	382.50		1,912.50	
	524600 RENT EXPENSE-BUILDINGS	2,176.64		10,973.10	
	524603 TOWER SITE LEASE AGREEMENT	1,497.92		21,154.01	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	225.78		1,128.90	
	527200 REP & MAINT-MOTOR VEHICL			165.15	
	527500 REP & MAINT-COMM EQUIP			156,313.00	
	527990 RADIO EQUIP REPAIR & MAINT	424.00		748.00	
	527991 INFRAS RADIO EQUIP R&M			16,850.40	
	527994 TOWER GENERATOR R&M	3,443.71		17,736.36	
	527995 TOWER HVAC R&M	1,839.15		5,110.71	
	527997 TOWER STRUCTURE R&M	2,414.92		3,746.21	
	531100 OFFICE SUPPLIES EXPENSE	136.27		145.48	
	531200 IT SUPPLIES	739.05		1,132.02	
	532100 NON-CAPITALIZED EQUIP PU	48.95		130.91	
	532250 NETWORKING EQUIP			112.60	
	532290 RADIO EQUIP	40,530.38		47,301.18	
	538100 VEHICLE & EQUIP SUP EXP			155.72	
	538105 UNLEADED FUEL	188.86		1,011.75	
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT	72.99		145.98	
	542500 ENG & ARCH SERVICES	6,000.00		6,000.00	
	543300 IT CONSULTING-OTHER	5,582.61		31,658.99	
	554120 WIRELESS PHONE SERVICES	1,032.16		2,064.32	
	555340 COTS MAINTENANCE			530,246.25	
	556100 INSURANCE EXPENSE			579.00	

Secure Version - Prior Month

As of November 30, 2016

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				
	559165 INDIRECT COST ALLOCATIONS	3,662.08		20,814.74	
	559168 501 RISK MITIGATION ALLOC	273.05		1,515.73	
	Major Account 520000 Total	<u>113,834.56</u>		<u>1,129,436.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	289.56		3,196.45	
	573100 STATE-OWNED TRANSPORT	682.49		1,672.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.15		1,148.09	
	Major Account 570000 Total	<u>1,202.20</u>		<u>6,017.32</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	387.89		387.89	
	583490 RADIO EQUIP			14,481.60	
	583493 TOWER IMPROVEMENT			34,667.00	
	583497 TOWER SITE HVAC			4,222.00	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	4,864.20		4,864.20	
	587400 MASTER LEASE	78,226.71		391,133.55	
	Major Account 580000 Total	<u>83,478.80</u>		<u>449,756.24</u>	
	Fund 56590 Expenditures Total	<u>236,930.26</u>		<u>1,794,515.79</u>	
	Fund 56590 Total	<u>615,584.59</u>	<u>615,584.59</u>	<u>3,554,419.57</u>	<u>3,554,419.57</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	8,016.22-		69,198.87	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	8,016.22-		69,321.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,631.37-		7.50
		Fund 26610 Liabilities Total		3,631.37-		7.50
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		50.00		150.00
		475102 COA RENEWALS		150.00		450.00
		475107 RA RENEWALS				150.00
		Major Account 470000 Total		200.00		750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.64		747.90
		Major Account 480000 Total		125.64		747.90
		Fund 26610 Revenues Total		325.64		1,497.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,681.59		9,270.20	
		511600 PER DIEM PAYMENTS	750.00		950.00	
		512100 VACATION LEAVE EXPENSE			436.53	
		512300 HOLIDAY LEAVE EXPENSE	106.43		106.43	
		515100 RETIREMENT PLANS EXPENSE	133.88		734.78	
		515200 FICA EXPENSE	194.16		823.39	
		516500 WORKERS COMP PREMIUMS			230.00	
		Major Account 510000 Total	2,866.06		12,551.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.95		180.73	
		521400 DATA PROCESSING EXPENSE	96.90		989.80	
		521500 PUBLICATION & PRINT EXP	54.93		75.85	
		521900 AWARDS EXPENSE	44.65		44.65	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			2,230.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		1,024.80	
		524900 RENT EXP-DEPR SURCHARGE	83.84		419.20	

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			1,168.43	
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT			15.00	
	543200 IT CONSULTING-HW/SW SUPP			600.00	
	554120 WIRELESS PHONE SERVICES			275.00	
	Major Account 520000 Total	499.23		7,584.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.08		3,095.36	
	572100 COMMERCIAL TRANSPORTATIO			232.46	
	574500 PERSONAL VEHICLE MILEAGE	555.12		1,944.68	
	575100 MISC TRAVEL EXPENSE			141.29	
	Major Account 570000 Total	689.20		5,413.79	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	656.00		785.99	
	Major Account 580000 Total	656.00		785.99	
	Fund 26610 Expenditures Total	4,710.49		26,335.57	
	Fund 26610 Total	3,305.73	3,305.73	95,656.74	95,656.74

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,746.87-		813,687.09	
		139901 AR INVOICED (SYSTEM)	254,850.00		254,850.00	
		Fund 46730 Assets Total	216,103.13		1,068,537.09	
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		254,850.00
		Major Account 460000 Total		254,850.00		254,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,403.66		8,194.05
		Major Account 480000 Total		1,403.66		8,194.05
		Fund 46730 Revenues Total		256,253.66		263,044.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,553.35		130,675.46	
		511300 OVERTIME PAYMENTS	77.08		90.05	
		512100 VACATION LEAVE EXPENSE	1,013.93		29,659.02	
		512200 SICK LEAVE EXPENSE	753.04		29,097.14	
		512300 HOLIDAY LEAVE EXPENSE	1,518.57		5,810.61	
		512500 FUNERAL LEAVE EXPENSE			150.44	
		512600 CIVIL LEAVE EXP	201.74		201.74	
		515100 RETIREMENT PLANS EXPENSE	2,180.40		14,656.46	
		515200 OASDI EXPENSE	2,024.27		13,820.18	
		515400 LIFE & ACCIDENT INS EXP	9.10		43.89	
		515500 HEALTH INSURANCE EXPENSE	6,819.05		32,763.80	
		516500 WORKERS COMP PREMIUMS			3,348.00	
		Major Account 510000 Total	40,150.53		260,316.79	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE			345.00	
		Major Account 520000 Total			345.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,093.40	
		572100 COMMERCIAL TRANSPORTATIO			121.70	
		574500 PERSONAL VEHICLE MILEAGE			8.53	
		575100 MISC TRAVEL EXPENSE			107.00	
		Major Account 570000 Total			1,330.63	



Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 46730 Expenditures Total	<u>40,150.53</u>		<u>261,992.42</u>	
	Fund 46730 Total	<u>256,253.66</u>	<u>256,253.66</u>	<u>1,330,529.51</u>	<u>1,330,529.51</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	10,876.44		453,541.68	
	Fund 46740 Assets Total	10,876.44		453,541.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				544,655.13
	Fund 46740 Fund Equity Total				544,655.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		752.49		4,414.52
	Major Account 480000 Total		752.49		4,414.52
	Fund 46740 Revenues Total		752.49		4,414.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,688.67		36,851.03	
	511300 OVERTIME PAYMENTS	55.85		55.85	
	512100 VACATION LEAVE EXPENSE	215.11		12,996.05	
	512200 SICK LEAVE EXPENSE	279.92		13,422.07	
	512300 HOLIDAY LEAVE EXPENSE	430.72		1,607.57	
	512500 FUNERAL LEAVE EXPENSE			451.33	
	515100 RETIREMENT PLANS EXPENSE	649.18		4,898.81	
	515200 OASDI EXPENSE	611.27		4,745.25	
	515400 LIFE & ACCIDENT INS EXP	2.90		12.27	
	515500 HEALTH INSURANCE EXPENSE	1,457.85		7,289.12	
	516500 WORKERS COMP PREMIUMS			1,339.00	
	Major Account 510000 Total	11,391.47		83,668.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			14.25	
	521420 OCIO-VOICE			546.68	
	521500 PUBLICATION & PRINT EXP			32.01	
	522100 DUES & SUBSCRIPTION EXP	28.72		4,876.13	
	522200 CONFERENCE REGISTRATION			3,000.00	
	531100 OFFICE SUPPLIES EXPENSE			90.00	
	541100 ACCTG & AUDITING SERVICE			345.00	
	556300 SURETY & NOTARY BONDS			120.00	
	559120 OTHER-INTERP SERVICES	90.00		225.00	
	Major Account 520000 Total	118.72		9,249.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,004.36	
	572100 COMMERCIAL TRANSPORTATIO			622.61	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	53.62		375.40	
	574500 PERSONAL VEHICLE MILEAGE	65.12		518.18	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	<u>118.74</u>		<u>2,610.55</u>	
	Fund 46740 Expenditures Total	<u>11,628.93</u>		<u>95,527.97</u>	
	Fund 46740 Total	<u>752.49</u>	<u>752.49</u>	<u>549,069.65</u>	<u>549,069.65</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	606.48		6,765.89	
		Fund 26810 Assets Total	606.48		6,765.89	
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				
		521900 AWARDS EXPENSE			86.80	
		Major Account 520000 Total			86.80	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	531.58		531.58	
		574500 PERSONAL VEHICLE MILEAGE	74.90		74.90	
		Major Account 570000 Total	606.48		606.48	
		Fund 26810 Expenditures Total	606.48		693.28	
		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	30.14		15,006.19	
		139901 AR INVOICED (SYSTEM)			6,000.00	
		Fund 26900 Assets Total	<u>30.14</u>		<u>21,006.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,008.46
		Fund 26900 Fund Equity Total				<u>22,008.46</u>
Revenues	470000	Revenues - Sales & Charges				
		470000 1% Chadron-Rangeland				1,200.00-
		Major Account 470000 Total				<u>1,200.00-</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.14		197.73
		Major Account 480000 Total		<u>30.14</u>		<u>197.73</u>
		Fund 26900 Revenues Total		<u>30.14</u>		<u>1,002.27-</u>
		Fund 26900 Total	<u>30.14</u>	<u>30.14</u>	<u>21,006.19</u>	<u>21,006.19</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.11		25,248.51	
	Fund 26901 Assets Total	28.11		25,248.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,644.88
	Fund 26901 Fund Equity Total				3,644.88
Revenues	470000 Revenues - Sales & Charges				
	470000 Chadron: Rangeland				21,550.00
	Major Account 470000 Total				21,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.11		53.63
	Major Account 480000 Total		28.11		53.63
	Fund 26901 Revenues Total		28.11		21,603.63
	Fund 26901 Total	28.11	28.11	25,248.51	25,248.51

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	174,048.56-		29,307.92	
		Fund 26920 Assets Total	174,048.56-		29,307.92	
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		100.94		421.47
		Major Account 480000 Total		100.94		421.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				563,734.00
		Major Account 490000 Total				563,734.00
		Fund 26920 Revenues Total		100.94		564,155.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,130.00	
		515100 RETIREMENT PLANS EXPENSE			159.50	
		515200 FICA EXPENSE			149.19	
		515400 LIFE & ACCIDENT INS EXP			.45	
		515500 HEALTH INSURANCE EXPENSE			447.63	
		Major Account 510000 Total			2,886.77	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	231.50		926.00	
		Major Account 520000 Total	231.50		926.00	
Expenditures	590000	Government Aid				
		593100 GRANTS	173,918.00		533,734.00	
		Major Account 590000 Total	173,918.00		533,734.00	
		Fund 26920 Expenditures Total	174,149.50		537,546.77	
		Fund 26920 Total	100.94	100.94	566,854.69	566,854.69

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	35,862.26		170,667.48	
		Fund 46910 Assets Total	35,862.26		170,667.48	
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				500,000.00
		Major Account 460000 Total				500,000.00
		Fund 46910 Revenues Total				500,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,742.90		54,450.82	
		512100 VACATION LEAVE EXPENSE	1,545.20		8,789.79	
		512200 SICK LEAVE EXPENSE	601.60		1,437.54	
		512300 HOLIDAY LEAVE EXPENSE	625.77		3,088.97	
		515100 RETIREMENT PLANS EXPENSE	937.14		5,074.33	
		515200 FICA EXPENSE	911.15		4,953.27	
		515400 LIFE & ACCIDENT INS EXP	2.88		13.85	
		515500 HEALTH INSURANCE EXPENSE	960.62		4,958.84	
		Major Account 510000 Total	15,327.26		82,767.41	
Expenditures	590000	Government Aid				
		594100 ALG_Basic	20,535.00		308,040.00	
		Major Account 590000 Total	20,535.00		308,040.00	
		Fund 46910 Expenditures Total	35,862.26		390,807.41	
		Fund 46910 Total			561,474.89	561,474.89



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	38.41		24,377.52	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>38.41</u>		<u>25,957.52</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		38.41		207.77
	Major Account 480000 Total		<u>38.41</u>		<u>207.77</u>
	Fund 27010 Revenues Total		<u>38.41</u>		<u>207.77</u>
	Fund 27010 Total	<u>38.41</u>	<u>38.41</u>	<u>25,957.52</u>	<u>25,957.52</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	29.86		18,948.08	
	Fund 67010 Assets Total	29.86		18,948.08	
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		29.86		161.43
	Major Account 480000 Total		29.86		161.43
	Fund 67010 Revenues Total		29.86		161.43
	Fund 67010 Total	29.86	29.86	18,948.08	18,948.08

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	3,445.95-		1,110,811.99	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			218,654.52	
		131307 LOANS REC - NPPD	1,115.55-		456,766.95	
		Fund 28130 Assets Total	4,561.50-		1,789,607.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,669.39		1,669.39
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		1,669.39		1,001,669.39
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		125,000.00
		Major Account 450000 Total		25,000.00		125,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,738.00		9,597.10
		484500 REIMB NON-GOVT SOURCES				997.53
		484900 OTHER PRIVATE SOURCES		6,251.99		96,163.31
		Major Account 480000 Total		7,989.99		106,757.94
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				19,273.13-
		493907 LOAN RECEIVABLE OFFSET NPPD		1,115.55-		39,826.55-
		Major Account 490000 Total		1,115.55-		59,099.68-
		Fund 28130 Revenues Total		31,874.44		172,658.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,954.36		120,299.42	
		512100 VACATION LEAVE EXPENSE	948.39		7,663.13	
		512200 SICK LEAVE EXPENSE	479.04		5,256.45	
		512300 HOLIDAY LEAVE EXPENSE	1,001.90		4,551.13	
		512500 FUNERAL LEAVE EXPENSE			545.78	
		515100 RETIREMENT PLANS EXPENSE	1,451.51		10,357.40	
		515200 FICA EXPENSE	1,357.27		9,671.36	
		515400 LIFE & ACCIDENT INS EXP	3.76		24.77	
		515500 HEALTH INSURANCE EXPENSE	3,332.84		23,417.33	
		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	25,529.07		184,497.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.54		178.00	
	521400 DATA PROCESSING EXPENSE	259.51		3,216.19	
	521500 PUBLICATION & PRINT EXP	132.91		250.39	
	521900 AWARDS EXPENSE	41.00		41.00	
	522100 DUES & SUBSCRIPTION EXP	36.08		4,365.08	
	522200 CONFERENCE REGISTRATION	219.00		343.25	
	524600 RENT EXPENSE-BUILDINGS	4,378.33		8,899.94	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		6,808.30	
	531100 OFFICE SUPPLIES EXPENSE			1,950.36	
	533900 FOOD EXPENSE	63.00		63.00	
	541100 ACCTG & AUDITING SERVICES			1,726.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT			106.16	
	547100 EDUCATIONAL SERVICES			6,906.25	
	554900 OTHER CONTRACTUAL SERVICES	105.00		105.00	
	555100 DATA PROC SOFTW LIC FEE	309.42		309.42	
	559100 OTHER OPERATING EXP			15.69	
	Major Account 520000 Total	6,910.45		35,566.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			608.03	
	571900 MEALS-ONE DAY TRAVEL	60.35		71.78	
	572100 COMMERCIAL TRANSPORTATIO			500.20	
	573100 STATE-OWNED TRANSPORT			395.86	
	574500 PERSONAL VEHICLE MILEAGE	408.83		1,226.27	
	575100 MISC TRAVEL EXPENSE			63.75	
	Major Account 570000 Total	469.18		2,865.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,196.63		37,063.82	
	Major Account 590000 Total	5,196.63		37,063.82	
	Fund 28130 Expenditures Total	38,105.33		259,993.33	
	Fund 28130 Total	33,543.83	33,543.83	2,049,600.92	2,049,600.92

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	6,215.71-		442,101.52	
		Fund 28150 Assets Total	6,215.71-		442,101.52	
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		707.78		3,900.66
		Major Account 480000 Total		707.78		3,900.66
		Fund 28150 Revenues Total		707.78		3,900.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,587.15		4,943.69	
		512100 VACATION LEAVE EXPENSE	116.86		337.11	
		512200 SICK LEAVE EXPENSE	18.60		48.95	
		512300 HOLIDAY LEAVE EXPENSE	93.22		149.57	
		515100 RETIREMENT PLANS EXPENSE	135.93		410.22	
		515200 FICA EXPENSE	121.60		374.24	
		515400 LIFE & ACCIDENT INS EXP	.28		.66	
		515500 HEALTH INSURANCE EXPENSE	349.85		855.18	
		Major Account 510000 Total	2,423.49		7,119.62	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,500.00		18,000.00	
		Major Account 590000 Total	4,500.00		18,000.00	
		Fund 28150 Expenditures Total	6,923.49		25,119.62	
		Fund 28150 Total	707.78	707.78	467,221.14	467,221.14

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	8,202.37-		2,828,769.30	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			393,025.66	
	131303 LOANS REC - SEP ARRA	68,525.58-		4,799,298.33	
	131305 LOANS REC - SEP ARRA REPYMTS	92,989.96		5,140,389.60	
	Fund 48110 Assets Total	16,262.01		13,161,961.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,037.18		6,727.73
	Fund 48110 Liabilities Total		5,037.18		6,727.73
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		124,053.95		1,048,292.40
	Major Account 460000 Total		124,053.95		1,048,292.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,745.00
	Major Account 470000 Total				1,745.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,428.38		24,458.85
	484900 OTHER PRIVATE SOURCES		75,981.60		768,303.41
	Major Account 480000 Total		80,409.98		792,762.26
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				267,044.93
	493905 LOAN REC OFFSET SEP ARRA RPYMT		24,464.38		69,282.76-
	Major Account 490000 Total		24,464.38		197,762.17
	Fund 48110 Revenues Total		228,928.31		2,040,561.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,114.36		204,731.68	
	512100 VACATION LEAVE EXPENSE	2,596.72		18,836.68	
	512200 SICK LEAVE EXPENSE	2,523.86		19,898.62	
	512300 HOLIDAY LEAVE EXPENSE	2,674.20		8,154.52	
	512500 FUNERAL LEAVE EXPENSE			495.56	
	512600 CIVIL LEAVE EXPENSE			736.82	
	515100 RETIREMENT PLANS EXPENSE	3,911.96		18,197.08	

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				
	515200 FICA EXPENSE	3,804.84		18,036.24	
	515400 LIFE & ACCIDENT INS EXP	12.03		52.52	
	515500 HEALTH INSURANCE EXPENSE	9,168.81		38,623.39	
	516500 WORKERS COMP PREMIUMS			9,384.41	
	Major Account 510000 Total	70,806.78		337,147.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.39		734.60	
	521400 DATA PROCESSING EXPENSE	1,799.89		10,998.08	
	521500 PUBLICATION & PRINT EXP			509.95	
	522100 DUES & SUBSCRIPTION EXP	2,651.16		10,563.17	
	522200 CONFERENCE REGISTRATION	375.00		1,303.30-	
	524600 RENT EXPENSE-BUILDINGS	332.04		14,974.46	
	527800 REP & MAINT-OTHER PROPER	510.00		510.00	
	531100 OFFICE SUPPLIES EXPENSE			233.07	
	534700 ENG TECH & COMM SUP EXP			282.16	
	538100 VEHICLE & EQUIP SUP EXP	268.94		1,651.66	
	541100 ACCTG & AUDITING SERVICES			7,530.38	
	541200 PURCHASING ASSESSMENT			1,059.39	
	541400 HRMS ASSESSMENT			399.34	
	547100 EDUCATIONAL SERVICES	16,001.30		7,291.30	
	554900 OTHER CONTRACTUAL SERVICES	395.00		35,407.28	
	555100 DATA PROC SOFTW LIC FEE	1,359.97		1,359.97	
	556100 INSURANCE EXPENSE			1,449.00	
	559100 OTHER OPERATING EXP	99.79		99.79	
	Major Account 520000 Total	23,852.48		93,750.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	667.54		5,172.26	
	572100 COMMERCIAL TRANSPORTATIO	27.60		1,588.55	
	574500 PERSONAL VEHICLE MILEAGE	62.64		830.47	
	575100 MISC TRAVEL EXPENSE	15.25		97.55	
	Major Account 570000 Total	773.03		7,688.83	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	21,825.21		629,878.95	
	599100 OTHER GOVERNMENT AID	100,445.98		966,065.58	
	Major Account 590000 Total	122,271.19		1,595,944.53	
	Fund 48110 Expenditures Total	217,703.48		2,034,531.18	
	Fund 48110 Total	233,965.49	233,965.49	15,196,492.56	15,196,492.56

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	4,604.79-		403,393.70	
	131301 LOANS REC - AMOCO	5,242.97		153,004.88	
	Fund 48111 Assets Total	638.18		556,398.58	
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		638.18		3,425.72
	484900 OTHER PRIVATE SOURCES		2,124.45		32,434.64
	Major Account 480000 Total		2,762.63		35,860.36
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		5,242.97		5,406.22-
	Major Account 490000 Total		5,242.97		5,406.22-
	Fund 48111 Revenues Total		8,005.60		30,454.14
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,367.42		27,028.42	
	Major Account 590000 Total	7,367.42		27,028.42	
	Fund 48111 Expenditures Total	7,367.42		27,028.42	
	Fund 48111 Total	8,005.60	8,005.60	583,427.00	583,427.00



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	5,448.22		168,757.80	
	131304 LOANS RECEIVABLE -CHV	5,176.71-		236,815.86	
	Fund 48112 Assets Total	271.51		405,573.66	
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		271.51		1,466.37
	484900 OTHER PRIVATE SOURCES		5,176.71		28,643.10
	Major Account 480000 Total		5,448.22		30,109.47
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		5,176.71-		462.66-
	Major Account 490000 Total		5,176.71-		462.66-
	Fund 48112 Revenues Total		271.51		29,646.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			28,180.44	
	Major Account 590000 Total			28,180.44	
	Fund 48112 Expenditures Total			28,180.44	
	Fund 48112 Total	271.51	271.51	433,754.10	433,754.10

Secure Version - Prior Month

As of November 30, 2016

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	647,618.58-		5,387,175.36	
	131307 LOANS REC - EXXON	44,368.83		13,082,035.03	
	Fund 68110 Assets Total	603,249.75-		18,469,210.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		612,795.00-		80,842.50
	Fund 68110 Liabilities Total		612,795.00-		80,842.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,330,787.46
	Fund 68110 Fund Equity Total				18,330,787.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,493.91
	Major Account 470000 Total				4,493.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,549.13		53,086.52
	484900 OTHER PRIVATE SOURCES		104,593.70		974,158.35
	486300 CLEARING ACCOUNT		3.88-		
	Major Account 480000 Total		114,138.95		1,027,244.87
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		44,368.83		1,042,527.04
	Major Account 490000 Total		44,368.83		1,042,527.04
	Fund 68110 Revenues Total		158,507.78		2,074,265.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	148,962.53		2,016,685.39	
	Major Account 590000 Total	148,962.53		2,016,685.39	
	Fund 68110 Expenditures Total	148,962.53		2,016,685.39	
	Fund 68110 Total	454,287.22-	454,287.22-	20,485,895.78	20,485,895.78

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	312,664.01		3,153,654.20	
	131308 LOANS REC - STRIPPER	331,393.45		13,194,568.45	
	Fund 68111 Assets Total	18,729.44		16,348,222.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,407,903.50
	Fund 68111 Fund Equity Total				16,407,903.50
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		4,498.98		32,490.70
	484900 OTHER PRIVATE SOURCES		347,841.32		829,104.90
	Major Account 480000 Total		352,340.30		861,595.60
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		331,393.45		876,918.96
	Major Account 490000 Total		331,393.45		876,918.96
	Fund 68111 Revenues Total		20,946.85		1,747,245.44
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,603.42		4,430.64	
	522200 CONFERENCE REGISTRATION			4,852.05	
	547100 EDUCATIONAL SERVICES			9,119.74	
	555100 DATA PROC SOFTW LIC FEE	20,625.00		82,500.00	
	Major Account 520000 Total	23,228.42		100,902.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,447.87		1,706,023.86	
	Major Account 590000 Total	16,447.87		1,706,023.86	
	Fund 68111 Expenditures Total	39,676.29		1,806,926.29	
	Fund 68111 Total	20,946.85	20,946.85	18,155,148.94	18,155,148.94

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	89.41		56,741.27	
	Fund 68112 Assets Total	89.41		56,741.27	
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		89.41		483.42
	Major Account 480000 Total		89.41		483.42
	Fund 68112 Revenues Total		89.41		483.42
	Fund 68112 Total	89.41	89.41	56,741.27	56,741.27

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	15.28		7,926.67	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>15.28</u>	<u></u>	<u>7,951.62</u>	<u></u>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,911.39		7,911.39
	Fund 21830 Liabilities Total	<u></u>	<u>7,911.39</u>	<u></u>	<u>7,911.39</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,846.55
	Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>12,846.55</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.28		105.07
	Major Account 480000 Total	<u></u>	<u>15.28</u>	<u></u>	<u>105.07</u>
	Fund 21830 Revenues Total	<u></u>	<u>15.28</u>	<u></u>	<u>105.07</u>
Expenditures	520000 Operating Expenses				
	522120 sUBSCRIPTION EXPENSE	7,911.39		7,911.39	
	522220 SPONSORSHIPS			5,000.00	
	Major Account 520000 Total	<u>7,911.39</u>	<u></u>	<u>12,911.39</u>	<u></u>
	Fund 21830 Expenditures Total	<u>7,911.39</u>	<u></u>	<u>12,911.39</u>	<u></u>
	Fund 21830 Total	<u>7,926.67</u>	<u>7,926.67</u>	<u>20,863.01</u>	<u>20,863.01</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	456.97		31,188.59	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	<u>456.97</u>		<u>32,723.02</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		50.77		343.40
		Major Account 480000 Total		<u>50.77</u>		<u>343.40</u>
		Fund 21860 Revenues Total		<u>50.77</u>		<u>343.40</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	406.20-		9,369.34	
		575100 MISC TRAVEL EXPENSE			1,466.16	
		Major Account 570000 Total	<u>406.20-</u>		<u>10,835.50</u>	
		Fund 21860 Expenditures Total	<u>406.20-</u>		<u>11,065.37</u>	
		Fund 21860 Total	<u>50.77</u>	<u>50.77</u>	<u>43,788.39</u>	<u>43,788.39</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.36		860.98	
	Fund 21862 Assets Total	<u>1.36</u>		<u>860.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853.64
	Fund 21862 Fund Equity Total				<u>853.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.36		7.34
	Major Account 480000 Total		<u>1.36</u>		<u>7.34</u>
	Fund 21862 Revenues Total		<u>1.36</u>		<u>7.34</u>
	Fund 21862 Total	<u>1.36</u>	<u>1.36</u>	<u>860.98</u>	<u>860.98</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.42		9,151.68	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>14.42</u>		<u>13,485.17</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		14.42		70.72
	Major Account 480000 Total		<u>14.42</u>		<u>70.72</u>
	Fund 21863 Revenues Total		<u>14.42</u>		<u>70.72</u>
	Fund 21863 Total	<u>14.42</u>	<u>14.42</u>	<u>13,485.17</u>	<u>13,485.17</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.45		5,995.61	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>9.45</u>		<u>9,333.11</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,300.45
		Fund 21864 Fund Equity Total				<u>9,300.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.45		32.66
		Major Account 480000 Total		<u>9.45</u>		<u>32.66</u>
		Fund 21864 Revenues Total		<u>9.45</u>		<u>32.66</u>
		Fund 21864 Total	<u>9.45</u>	<u>9.45</u>	<u>9,333.11</u>	<u>9,333.11</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	186.17-		5,575.90	
		Fund 21865 Assets Total	186.17-		5,575.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
		215100 DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total		25.00		65.63
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		25.00-		1,650.00
		Major Account 470000 Total		25.00-		1,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.51		38.51
		Major Account 480000 Total		8.51		38.51
		Fund 21865 Revenues Total		16.49-		1,688.51
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	194.68		194.68	
		Major Account 520000 Total	194.68		194.68	
		Fund 21865 Expenditures Total	194.68		194.68	
		Fund 21865 Total	8.51	8.51	5,770.58	5,770.58

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.50		6,666.80	
		Fund 21866 Assets Total	10.50		6,666.80	
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		10.50		56.79
		Major Account 480000 Total		10.50		56.79
		Fund 21866 Revenues Total		10.50		56.79
		Fund 21866 Total	10.50	10.50	6,666.80	6,666.80

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.69		1,073.79	
		Fund 21867 Assets Total	1.69		1,073.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,064.65
		Fund 21867 Fund Equity Total				1,064.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.69		9.14
		Major Account 480000 Total		1.69		9.14
		Fund 21867 Revenues Total		1.69		9.14
		Fund 21867 Total	1.69	1.69	1,073.79	1,073.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	151,971.22		11,449,469.31	
		Fund 27215 Assets Total	151,971.22		11,449,469.31	
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		203,216.46		1,236,163.10
		Major Account 450000 Total		203,216.46		1,236,163.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,702.71		87,306.07
		Major Account 480000 Total		17,702.71		87,306.07
		Fund 27215 Revenues Total		220,919.17		1,323,469.17
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			14.48	
		554901 INTERN CONTRACTUAL SERVICE EXP			120.46	
		Major Account 520000 Total			134.94	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			61.56	
		Major Account 570000 Total			61.56	
Expenditures	590000	Government Aid				
		599300 1099 INCOME AID	68,947.95		963,974.93	
		Major Account 590000 Total	68,947.95		963,974.93	
		Fund 27215 Expenditures Total	68,947.95		968,381.71	
		Fund 27215 Total	220,919.17	220,919.17	12,417,851.02	12,417,851.02

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	2,866.02		379,545.65	
		Fund 27230 Assets Total	2,866.02		379,545.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,644.00		29,644.00
		Fund 27230 Liabilities Total		29,644.00		29,644.00
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		2,866.02		16,460.35
		Major Account 480000 Total		2,866.02		16,460.35
		Fund 27230 Revenues Total		2,866.02		16,460.35
Expenditures	590000	Government Aid				
		593100 GRANTS			369,944.00	
		599300 1099-AID-SERVICES	29,644.00		29,644.00	
		Major Account 590000 Total	29,644.00		399,588.00	
		Fund 27230 Expenditures Total	29,644.00		399,588.00	
		Fund 27230 Total	32,510.02	32,510.02	779,133.65	779,133.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,167.18		1,816,887.92	
		Fund 27232 Assets Total	10,167.18		1,816,887.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		396.53-		159.57
		Fund 27232 Liabilities Total		396.53-		159.57
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		15,796.00		85,744.00
		Major Account 480000 Total		15,796.00		85,744.00
		Fund 27232 Revenues Total		15,796.00		85,744.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,451.56		17,636.93	
		511800 COMPENSATORY TIME PAID			464.90	
		512100 VACATION LEAVE EXPENSE			753.95	
		512200 SICK LEAVE EXPENSE			354.25	
		512300 HOLIDAY LEAVE EXPENSE	383.66		728.92	
		515100 RETIREMENT PLANS EXPENSE	287.16		1,492.98	
		515200 FICA EXPENSE	289.22		1,505.08	
		515400 LIFE & ACCIDENT INS EXP	.09		.32	
		515500 HEALTH INSURANCE EXPENSE	35.49		117.44	
		516500 WORKERS COMP PREMIUMS			371.49	
		Major Account 510000 Total	4,447.18		23,426.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	159.57		905.07	
		521400 DATA PROCESSING EXPENSE			470.10	
		522200 CONFERENCE REGISTRATION			800.00	
		534901 MARKETING SUPPLY EXPENSE			498.61	
		541100 ACCTG & AUDITING SERVICES			1,493.60	
		541400 HRMS ASSESSMENT			27.92	
		543200 IT CONSULTING-HW/SW SUPP			6,986.25	
		554901 INTERN CONTRACTUAL SERVICE	625.54		786.15	
		555200 SOFTWARE-NEW PURCHASES			234.74	
		Major Account 520000 Total	785.11		12,202.44	
		Fund 27232 Expenditures Total	5,232.29		35,628.70	



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 27232 Total	<u>15,399.47</u>	<u>15,399.47</u>	<u>1,852,516.62</u>	<u>1,852,516.62</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			10,000,000.00	
		Fund 27233 Assets Total			10,000,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,000,000.00
		Fund 27233 Fund Equity Total				10,000,000.00
		Fund 27233 Total			10,000,000.00	10,000,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,009.44-		3,845.02	
	Fund 27234 Assets Total	10,009.44-		3,845.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,682.38		12,682.38
	Fund 27234 Liabilities Total		12,682.38		12,682.38
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	22,691.82		44,472.02	
	Major Account 590000 Total	22,691.82		44,472.02	
	Fund 27234 Expenditures Total	22,691.82		44,472.02	
	Fund 27234 Total	<u>12,682.38</u>	<u>12,682.38</u>	<u>48,317.04</u>	<u>48,317.04</u>

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	727,795.65		23,146,848.58	
	Fund 27240 Assets Total	727,795.65		23,146,848.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		214.54-		770.47
	Fund 27240 Liabilities Total		214.54-		770.47
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		771,909.69		4,695,516.68
	Major Account 450000 Total		771,909.69		4,695,516.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,205.32		183,921.21
	Major Account 480000 Total		35,205.32		183,921.21
	Fund 27240 Revenues Total		807,115.01		4,879,437.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,840.20		87,278.84	
	511300 OVERTIME PAYMENTS	113.94		197.44-	
	511800 COMPENSATORY TIME PAID	16.94		1,771.42	
	512100 VACATION LEAVE EXPENSE	1,938.70		7,397.98	
	512200 SICK LEAVE EXPENSE	640.40		5,905.65	
	512300 HOLIDAY LEAVE EXPENSE	1,603.70		3,530.46	
	515100 RETIREMENT PLANS EXPENSE	1,209.56		7,913.53	
	515200 FICA EXPENSE	1,105.15		7,362.84	
	515400 LIFE & ACCIDENT INS EXP	4.17		24.48	
	515500 HEALTH INSURANCE EXPENSE	4,524.07		23,657.67	
	516200 TUITION ASSISTANCE	1,575.00		1,575.00	
	516500 WORKERS COMP PREMIUMS			2,465.52	
	Major Account 510000 Total	24,571.83		148,685.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.30		121.89	
	521200 COM EXPENSE - VOICE/DATA	368.87		2,176.42	
	521400 DATA PROCESSING EXPENSE			832.69	
	521500 PUBLICATION & PRINT EXP	30.25		35.52	
	522100 DUES & SUBSCRIPTION EXP			420.00	
	522120 SUBSCRIPTION EXPENSE			1,296.00	

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				
	522200 CONFERENCE REGISTRATION	39.00		114.00	
	524600 RENT EXPENSE-BUILDINGS			1,140.96	
	524700 RENT EXP-OTHER REAL PROP	20.71		71.82	
	524900 RENT EXP-DEPR SURCHARGE			466.71	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	541100 ACCTG & AUDITING SERVICES			1,067.69	
	541400 HRMS ASSESSMENT			161.44	
	543500 MGT CONSULTANT SERVICES			680.65	
	554901 INTERN CONTRACTUAL SERVICE EXP	639.90		2,857.04	
	555200 SOFTWARE - NEW PURCHASES			1,286.64	
	Major Account 520000 Total	1,124.03		12,738.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			311.32	
	571110 BOARD & LODGING-IN-STATE	1,294.58		4,046.54	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,543.84		4,005.60	
	573120 STATE-OWNED TRANSPORT LEASE	733.50		2,186.00	
	574500 PERSONAL VEHICLE MILEAGE	201.04		2,363.74	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	3,772.96		12,916.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	49,636.00		2,743,995.87	
	Major Account 590000 Total	49,636.00		2,743,995.87	
	Fund 27240 Expenditures Total	79,104.82		2,918,336.74	
	Fund 27240 Total	806,900.47	806,900.47	26,065,185.32	26,065,185.32

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	272,887.19		3,813,329.33	
	Fund 27260 Assets Total	272,887.19		3,813,329.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.72-		16.94
	215101 DUE TO FUND - HIST TAX CR FEE		462.18		5,026.80
	Fund 27260 Liabilities Total		384.46		5,043.74
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		5,616.13		36,776.88
	484500 REIMBURSEMENT FROM GOVERNMENTS				1,750.00
	Major Account 480000 Total		5,616.13		38,526.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		267,735.00		559,227.00
	493200 OPERATING TRANSFERS OUT				343,900.00-
	Major Account 490000 Total		267,735.00		215,327.00
	Fund 27260 Revenues Total		273,351.13		253,853.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	176.87		4,330.76	
	512100 VACATION LEAVE EXPENSE			493.91	
	512200 SICK LEAVE EXPENSE	9.09		187.81	
	512300 HOLIDAY LEAVE EXPENSE	20.66		203.34	
	515100 RETIREMENT PLANS EXPENSE	15.48		390.58	
	515200 FICA EXPENSE	13.83		356.71	
	515400 LIFE & ACCIDENT INS EXP	.06		1.27	
	515500 HEALTH INSURANCE EXPENSE	72.34		1,564.89	
	516500 WORKERS COMP PREMIUMS			132.94	
	Major Account 510000 Total	308.33		7,662.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	16.94		95.55	
	521400 DATA PROCESSING EXPENSE			80.02	
	524700 RENT EXP-OTHER REAL PROP			1.53	
	541100 ACCTG & AUDITING SERVICES			271.88	
	554901 INTERN CONTRACTUAL SERVICE	523.13		1,194.64	
	555200 SOFTWARE-NEW PURCHASES			33.22	

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				
	Major Account 520000 Total	540.07		1,676.84	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			1,255,325.00	
	Major Account 590000 Total			1,255,325.00	
	Fund 27260 Expenditures Total	848.40		1,264,664.05	
	Fund 27260 Total	<u>273,735.59</u>	<u>273,735.59</u>	<u>5,077,993.38</u>	<u>5,077,993.38</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				281.18
	Fund 27265 Fund Equity Total				281.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.00
	Major Account 480000 Total				1.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				282.18-
	Major Account 490000 Total				282.18-
	Fund 27265 Revenues Total				281.18-
	Fund 27265 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total			240.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.66
		Fund 40810 Fund Equity Total				240.66
		Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,134.14		148,233.11	
		Fund 47211 Assets Total	2,134.14		148,233.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,451.05-		832.50
		Fund 47211 Liabilities Total		1,451.05-		832.50
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		65,599.89		130,598.96
		Major Account 460000 Total		65,599.89		130,598.96
		Fund 47211 Revenues Total		65,599.89		130,598.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,998.09		78,827.27	
		511300 OVERTIME PAYMENTS	3.77		6.66	
		511800 COMPENSATORY TIME PAID	425.92		536.66	
		512100 VACATION LEAVE EXPENSE	1,728.04		5,657.56	
		512200 SICK LEAVE EXPENSE	2,152.93		3,310.47	
		512300 HOLIDAY LEAVE EXPENSE	3,654.63		5,248.86	
		515100 RETIREMENT PLANS EXPENSE	2,767.79		7,014.95	
		515200 FICA EXPENSE	2,573.97		6,504.13	
		515400 LIFE & ACCIDENT INS EXP	7.97		19.35	
		515500 HEALTH INSURANCE EXPENSE	8,427.84		24,537.22	
		516500 WORKERS COMP PREMIUMS			490.83	
		Major Account 510000 Total	50,740.95		132,153.96	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	714.03		2,327.78	
		521300 FREIGHT EXPENSE			97.81	
		521400 DATA PROCESSING EXPENSE			915.42	
		521500 PUBLICATION & PRINT EXP	39.00		258.81	
		522200 CONFERENCE REGISTRATION			775.00	
		524700 RENT EXP-OTHER REAL PROP	214.20		319.26	
		541100 ACCTG & AUDITING SERVICES			345.00	
		541400 HRMS ASSESSMENT			204.10	
		554901 INTERN CONTRACTUAL SERVICE EXP	9,635.87		21,137.51	
		555200 SOFTWARE - NEW PURCHASES			1,443.87	

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				
	Major Account 520000 Total	10,603.10		27,824.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	118.47		268.51	
	571110 BOARD & LODGING-IN STATE	182.00		2,402.81	
	571120 BRD & LODG OUT-OF-STATE TRAIN			471.04	
	572100 COMMERCIAL TRANSPORTATIO			12.40	
	573110 STATE-OWNED TRANSPORT MILEAGE	273.68		758.92	
	573120 STATE-OWNED TRANSPORT LEASE	96.50		96.50	
	574500 PERSONAL VEHICLE MILEAGE			292.14	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	670.65		4,326.32	
	Fund 47211 Expenditures Total	62,014.70		164,304.84	
	Fund 47211 Total	64,148.84	64,148.84	312,537.95	312,537.95

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	92,456.04-		51,479.00	
	Fund 47212 Assets Total	92,456.04-		51,479.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92,456.04-		
	Fund 47212 Liabilities Total		92,456.04-		
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		1,151,340.15		4,821,490.38
	Major Account 460000 Total		1,151,340.15		4,821,490.38
	Fund 47212 Revenues Total		1,151,340.15		4,821,490.38
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,151,340.15		4,821,484.38	
	Major Account 590000 Total	1,151,340.15		4,821,484.38	
	Fund 47212 Expenditures Total	1,151,340.15		4,821,484.38	
	Fund 47212 Total	<u>1,058,884.11</u>	<u>1,058,884.11</u>	<u>4,872,963.38</u>	<u>4,872,963.38</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	670.43		31,187.84	
		Fund 47214 Assets Total	670.43		31,187.84	
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		670.43		3,266.01
		Major Account 480000 Total		670.43		3,266.01
		Fund 47214 Revenues Total		670.43		3,266.01
		Fund 47214 Total	670.43	670.43	31,187.84	31,187.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.41		6,640.39	
	Fund 47220 Assets Total	28.41		6,640.39	
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		28.41		154.97
	Major Account 480000 Total		28.41		154.97
	Fund 47220 Revenues Total		28.41		154.97
	Fund 47220 Total	28.41	28.41	6,640.39	6,640.39



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			1,668.75	
	Fund 47223 Assets Total			1,668.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101.11		101.11
	Fund 47223 Liabilities Total		101.11		101.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	101.11		101.11	
	571120 B & L OUT OF STATE TRAINING			385.11	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	101.11		586.22	
	Fund 47223 Expenditures Total	101.11		586.22	
	Fund 47223 Total	101.11	101.11	2,254.97	2,254.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		484,725.60		2,209,990.11
	Major Account 460000 Total		484,725.60		2,209,990.11
	Fund 47230 Revenues Total		484,725.60		2,209,990.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	484,725.60		2,209,990.11	
	Major Account 590000 Total	484,725.60		2,209,990.11	
	Fund 47230 Expenditures Total	484,725.60		2,209,990.11	
	Fund 47230 Total	484,725.60	484,725.60	2,227,760.45	2,227,760.45

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	10,605.88		116,434.62	
		Fund 47234 Assets Total	10,605.88		116,434.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		788.41-		510.14
		Fund 47234 Liabilities Total		788.41-		510.14
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		24,712.14		81,846.65
		Major Account 460000 Total		24,712.14		81,846.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.04		2,115.71
		Major Account 480000 Total		195.04		2,115.71
		Fund 47234 Revenues Total		24,907.18		83,962.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,737.53		43,409.16	
		511300 OVERTIME PAYMENTS	104.39		108.11	
		511800 COMPENSATORY TIME PAID	1.86		279.28	
		512100 VACATION LEAVE EXPENSE	172.68		3,025.50	
		512200 SICK LEAVE EXPENSE	584.40		4,344.57	
		512300 HOLIDAY LEAVE EXPENSE	832.87		2,065.17	
		515100 RETIREMENT PLANS EXPENSE	631.51		3,986.24	
		515200 FICA EXPENSE	588.28		3,721.77	
		515400 LIFE & ACCIDENT INS EXP	2.04		11.62	
		515500 HEALTH INSURANCE EXPENSE	2,010.40		12,365.72	
		516500 WORKERS COMP PREMIUMS			1,410.66	
		Major Account 510000 Total	11,665.96		74,727.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.75		81.14	
		521200 COM EXPENSE - VOICE/DATA	510.14		3,345.15	
		521400 DATA PROCESSING EXPENSE			1,097.75	
		521500 PUBLICATION & PRINT EXP	90.09		318.15	
		522120 SUBSCRIPTION EXPENSE			1,296.00	
		522200 CONFERENCE REGISTRATION			495.00	
		524700 RENT EXP-OTHER REAL PROP	71.40		176.97	

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				
	541100 ACCTG & AUDITING SERVICES			1,048.63	
	541400 HRMS ASSESSMENT			79.00	
	543500 MGT CONSULTANT SERVICES			2,486.85	
	554901 INTERN CONTRACTUAL SERVICE EXP			940.18	
	555200 SOFTWARE - NEW PURCHASES			664.35	
	Major Account 520000 Total	678.38		12,029.17	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	419.12		419.12	
	571120 B & L OUT OF STATE TRAINING			404.30	
	572100 COMMERCIAL TRANSPORTATIO	357.70		370.10	
	573110 STATE-OWNED TRANSPORT MILEAGE	215.33		1,105.86	
	573120 State-OWNED TRANSPORT LEASE	81.50		81.50	
	574500 PERSONAL VEHICLE MILEAGE	76.90		296.68	
	575100 MISC TRAVEL EXPENSE	18.00		42.00	
	Major Account 570000 Total	1,168.55		2,719.56	
	Fund 47234 Expenditures Total	13,512.89		89,476.53	
	Fund 47234 Total	24,118.77	24,118.77	205,911.15	205,911.15

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	21.54		3,541.07	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	21.54		3,784.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,771.83
		Fund 47240 Fund Equity Total				4,771.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.61		235.08
		Major Account 480000 Total		42.61		235.08
		Fund 47240 Revenues Total		42.61		235.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13.73		494.54	
		512100 VACATION LEAVE EXPENSE			221.77	
		512200 SICK LEAVE EXPENSE			38.50	
		512300 HOLIDAY LEAVE EXPENSE	1.49		39.99	
		515100 RETIREMENT PLANS EXPENSE	1.14		59.53	
		515200 FICA EXPENSE	1.02		54.58	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE	3.69		162.87	
		516500 WORKERS COMP PREMIUMS			14.66	
		Major Account 510000 Total	21.07		1,086.58	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			135.36	
		Major Account 520000 Total			135.36	
		Fund 47240 Expenditures Total	21.07		1,221.94	
		Fund 47240 Total	42.61	42.61	5,006.91	5,006.91

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	21,271.89		261,303.95	
	Fund 47242 Assets Total	21,271.89		261,303.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,413.02		11,413.02
	Fund 47242 Liabilities Total		11,413.02		11,413.02
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 & C				79,383.60
	Major Account 460000 Total				79,383.60
	Fund 47242 Revenues Total				79,383.60
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	32,684.91		152,791.43	
	Major Account 590000 Total	32,684.91		152,791.43	
	Fund 47242 Expenditures Total	32,684.91		159,931.43	
	Fund 47242 Total	11,413.02	11,413.02	421,235.38	421,235.38

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	18,488.18		74,363.45	
		139901 AR INVOICED (SYSTEM)	18,400.00-			
		Fund 47244 Assets Total	88.18		74,363.45	
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		88.18		476.78
		484100 OPERATING DONATIONS & CO				18,400.00
		Major Account 480000 Total		88.18		18,876.78
		Fund 47244 Revenues Total		88.18		18,876.78
		Fund 47244 Total	88.18	88.18	74,363.45	74,363.45

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			472,308.13	
	Fund 47245 Assets Total			472,308.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				469,023.27
	Fund 47245 Fund Equity Total				469,023.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,284.86
	Major Account 480000 Total				3,284.86
	Fund 47245 Revenues Total				3,284.86
	Fund 47245 Total			472,308.13	472,308.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.70		30,274.89	
	Fund 47246 Assets Total	47.70		30,274.89	
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		47.70		257.93
	Major Account 480000 Total		47.70		257.93
	Fund 47246 Revenues Total		47.70		257.93
	Fund 47246 Total	47.70	47.70	30,274.89	30,274.89

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	150.54		95,541.12	
	Fund 47247 Assets Total	150.54		95,541.12	
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		150.54		813.97
	Major Account 480000 Total		150.54		813.97
	Fund 47247 Revenues Total		150.54		813.97
	Fund 47247 Total	150.54	150.54	95,541.12	95,541.12

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	535,671.00		759,271.34	
		Fund 47250 Assets Total	535,671.00		759,271.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		106.24		106.24
		Fund 47250 Liabilities Total		106.24		106.24
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,343,507.99
		Fund 47250 Fund Equity Total				1,343,507.99
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	106.24		106.24	
	543200	IT CONSULTING-HW/SW SUPP			1,788.00-	
	559100	OTHER OPERATING EXO			10.00-	
		Major Account 520000 Total	106.24		1,691.76-	
Expenditures	590000	Government Aid				
	593100	GRANTS	86,400.00-		323,219.27	
	599100	OTHER GOVERNMENT AID	449,271.00-		262,815.38	
		Major Account 590000 Total	535,671.00-		586,034.65	
		Fund 47250 Expenditures Total	535,564.76-		584,342.89	
		Fund 47250 Total	106.24	106.24	1,343,614.23	1,343,614.23

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	484,036.37-		4,266,188.37	
		Fund 47251 Assets Total	484,036.37-		4,266,188.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		592,056.41		592,331.50
		Fund 47251 Liabilities Total		592,056.41		592,331.50
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		8,015.70		43,715.08
		484900 LOAN REPAYMENT		46,505.48		827,454.97
		486100 LOAN INTEREST		2,393.09		7,744.93
		Major Account 480000 Total		56,914.27		878,914.98
Revenues	490000	Other Financing Sources				
		493900 LOAN ORIGINATION FEE		6,000.00		10,500.00
		Major Account 490000 Total		6,000.00		10,500.00
		Fund 47251 Revenues Total		62,914.27		889,414.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,296.28		14,449.10	
		512100 VACATION LEAVE EXPENSE	65.30		2,598.51	
		512200 SICK LEAVE EXPENSE	2.10		271.96	
		512300 HOLIDAY LEAVE EXPENSE	262.80		638.67	
		515100 RETIREMENT PLANS EXPENSE	196.67		1,344.78	
		515200 FICA EXPENSE	192.40		1,321.26	
		515400 LIFE & ACCIDENT INS EXP	.45		2.87	
		515500 HEALTH INSURANCE EXPENSE			16.97	
		516500 WORKERS COMP PREMIUMS			411.47	
		Major Account 510000 Total	3,016.00		21,055.59	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			557.51	
		521400 DATA PROCESSING EXPENSE			232.55	
		522200 CONFERENCE REGISTRATION			19.00	
		524600 RENT EXPENSE-BUILDINGS			489.00	
		524900 RENT EXP-DEPR SURCHARGE			200.01	
		541100 ACCTG & AUDITING SERVICES			393.24	
		541400 HRMS ASSESSMENT			19.48	



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			3,613.22	
	555200 SOFTWARE - NEW PURCHASES			163.87	
	559100 OTHER OPERATING EXO	280.00		269.00	
	Major Account 520000 Total	<u>280.00</u>		<u>5,956.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			66.36	
	573110 STATE-OWNED TRANSPORT-MILEAGE	31.05		89.64	
	573120 STATE-OWN TRANSPORT-LEASE FEE	20.00		32.50	
	574500 PERSONAL VEHICLE MILEAGE			187.92	
	Major Account 570000 Total	<u>51.05</u>		<u>376.42</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	86,400.00		86,400.00	
	599100 OTHER GOVERNMENT AID	1,049,260.00		1,049,260.00	
	Major Account 590000 Total	<u>1,135,660.00</u>		<u>1,135,660.00</u>	
	Fund 47251 Expenditures Total	<u>1,139,007.05</u>		<u>1,163,048.89</u>	
	Fund 47251 Total	<u>654,970.68</u>	<u>654,970.68</u>	<u>5,429,237.26</u>	<u>5,429,237.26</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	20.60		13,074.57	
	112200	DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>20.60</u>		<u>13,163.51</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		20.60		138.80
		Major Account 480000 Total		<u>20.60</u>		<u>138.80</u>
		Fund 47280 Revenues Total		<u>20.60</u>		<u>138.80</u>
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			161.27	
	524600	RENT EXPENSE-BUILDINGS			3,504.42	
	524900	RENT EXP-DEPR SURCHARGE			1,433.43	
		Major Account 520000 Total			<u>5,099.12</u>	
		Fund 47280 Expenditures Total			<u>5,099.12</u>	
		Fund 47280 Total	<u>20.60</u>	<u>20.60</u>	<u>18,262.63</u>	<u>18,262.63</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,536.84	
	Fund 47290 Assets Total			2,536.84	
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			10,676.25	
	524900 RENT EXP-DEPR SURCHARGE			4,366.98	
	Major Account 520000 Total			15,355.36	
	Fund 47290 Expenditures Total			15,355.36	
	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	29,417.63		11,211,526.00	
		Fund 47300 Assets Total	29,417.63		11,211,526.00	
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		11,807.78		274,706.66
		Major Account 460000 Total		11,807.78		274,706.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,639.51		95,030.89
		Major Account 480000 Total		17,639.51		95,030.89
		Fund 47300 Revenues Total		29,447.29		369,737.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			69,065.36	
		511800 COMPENSATORY TIME PAID			617.69	
		512100 VACATION LEAVE EXPENSE			6,810.13	
		512200 SICK LEAVE EXPENSE			5,722.62	
		512300 HOLIDAY LEAVE EXPENSE			1,196.29	
		515100 RETIREMENT PLANS EXPENSE			6,245.88	
		515200 FICA EXPENSE			5,878.43	
		515400 LIFE & ACCIDENT INS EXP			16.12	
		515500 HEALTH INSURANCE EXPENSE			14,044.22	
		516500 WORKERS COMP PREMIUMS			2,837.37	
		Major Account 510000 Total			112,434.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.66		184.98	
		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	29.66		11,449.45	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING in-state			569.57	
		571120 B & L OUT OF STATE TRAINING			367.77	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			24.80	
	573110 STATE OWNED TRANS-MILEAGE			216.74	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			1,226.88	
	Fund 47300 Expenditures Total	29.66		125,110.44	
	Fund 47300 Total	<u>29,447.29</u>	<u>29,447.29</u>	<u>11,336,636.44</u>	<u>11,336,636.44</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	15.90		10,093.86	
		Fund 47301 Assets Total	15.90		10,093.86	
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		15.90		86.00
		Major Account 480000 Total		15.90		86.00
		Fund 47301 Revenues Total		15.90		86.00
		Fund 47301 Total	15.90	15.90	10,093.86	10,093.86

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	4,337.33-		29,695.13	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	4,337.33-		29,696.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,328.88
		Fund 27310 Fund Equity Total				38,328.88
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				300.00
		475102 LICENSING FEES				850.00
		475103 RENEWAL FEES		3,060.00		4,080.00
		475104 RENEWAL LATE FEES				136.00
		Major Account 470000 Total		3,060.00		5,366.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.96		307.83
		484500 REIMB NON-GOVT SOURCES				37.49
		Major Account 480000 Total		53.96		345.32
		Fund 27310 Revenues Total		3,113.96		5,711.32
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.43		106.34	
		521500 PUBLICATION & PRINT EXP	9.61		48.12	
		521900 AWARDS EXPENSE			58.50	
		522100 DUES & SUBSCRIPTION EXP	3,895.00		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		7,054.50	
		Major Account 520000 Total	7,451.29		12,652.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			839.74	
		572100 COMMERCIAL TRANSPORTATIO			468.31	
		574500 PERSONAL VEHICLE MILEAGE			374.76	
		575100 MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total			1,690.81	
		Fund 27310 Expenditures Total	7,451.29		14,343.27	
		Fund 27310 Total	3,113.96	3,113.96	44,040.20	44,040.20

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	43,024.68-		507,012.31	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	43,024.68-		507,123.05	
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				460,000.00
		Major Account 470000 Total				460,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		897.24		3,751.70
		Major Account 480000 Total		897.24		3,751.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21.19
		Major Account 490000 Total				21.19
		Fund 27410 Revenues Total		897.24		463,772.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,167.97		65,935.71	
		511600 PER DIEM PAYMENTS	2,100.00		5,200.00	
		511700 EMPLOYEE BONUSES	350.00		350.00	
		512100 VACATION LEAVE EXPENSE	1,105.06		6,032.64	
		512200 SICK LEAVE EXPENSE	275.40		2,872.52	
		512300 HOLIDAY LEAVE EXPENSE	713.07		2,852.28	
		512500 FUNERAL LEAVE EXPENSE			511.06	
		515100 RETIREMENT PLANS EXPENSE	1,067.92		5,856.03	
		515200 FICA EXPENSE	1,166.53		5,892.51	
		515400 LIFE & ACCIDENT INS EXP	2.88		14.40	
		515500 HEALTH INSURANCE EXPENSE	4,651.62		23,258.10	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,709.00	
		Major Account 510000 Total	23,600.45		120,520.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.49		997.01	
		521400 DATA PROCESSING EXPENSE	277.96		1,977.02	
		521500 PUBLICATION & PRINT EXP	213.81		963.84	
		522100 DUES & SUBSCRIPTION EXP	265.00		3,180.80	



Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,040.00	
	524600 RENT EXPENSE-BUILDINGS	1,133.41		5,667.05	
	524900 RENT EXP-DEPR SURCHARGE	463.61		2,318.05	
	531100 OFFICE SUPPLIES EXPENSE	219.77		507.89	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			89.00	
	541700 LEGAL RELATED EXPENSE	359.50		545.90	
	542500 ENG & ARCH SERVICES	13,500.00		67,500.00	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	<u>16,485.55</u>		<u>86,419.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,968.31		3,602.97	
	572100 COMMERCIAL TRANSPORTATIO	47.23		1,627.87	
	574500 PERSONAL VEHICLE MILEAGE	737.64		3,134.76	
	575100 MISC TRAVEL EXPENSE	177.20		256.20	
	Major Account 570000 Total	<u>3,835.92</u>		<u>8,621.80</u>	
	Fund 27410 Expenditures Total	<u>43,921.92</u>		<u>215,561.61</u>	
	Fund 27410 Total	<u>897.24</u>	<u>897.24</u>	<u>722,684.66</u>	<u>722,684.66</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	130,122.70-		1,559,452.15	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	130,122.70-		1,559,955.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111,508.11		128,428.56
	Fund 27510 Liabilities Total		111,508.11		128,428.56
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		15,113.82		15,113.82
	Major Account 460000 Total		15,113.82		15,113.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,160,441.00
	Major Account 470000 Total				1,160,441.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,287.08		8,394.31
	484500 REIMB NON-GOVT SOURCES				132.16
	486500 MISCELLANEOUS ADJUSTMENT		598.11		598.11
	Major Account 480000 Total		2,885.19		9,124.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				260,405.00
	Major Account 490000 Total				260,405.00
	Fund 27510 Revenues Total		17,999.01		1,445,084.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,631.95		389,341.90	
	511600 PER DIEM PAYMENTS	75.00		1,350.00	
	512100 VACATION LEAVE EXPENSE	1,706.41		37,890.14	
	512200 SICK LEAVE EXPENSE	789.08		6,111.97	
	512300 HOLIDAY LEAVE EXPENSE	4,164.60		16,411.90	
	512500 FUNERAL LEAVE EXPENSE			929.47	
	515100 RETIREMENT PLANS EXPENSE	6,236.90		33,747.32	
	515200 FICA EXPENSE	3,348.80		24,054.42	
	515400 LIFE & ACCIDENT INS EXP	9.60		48.00	
	515500 HEALTH INSURANCE EXPENSE	9,414.04		47,070.20	

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				
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	102,376.38		565,592.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.23		77.03	
	521200 COM EXPENSE - VOICE/DATA	1,717.72		1,717.72	
	521400 DATA PROCESSING EXPENSE	6,038.76		14,326.06	
	521500 PUBLICATION & PRINT EXP	755.16		1,636.35	
	522100 DUES & SUBSCRIPTION EXP	6,925.00		62,398.67	
	522200 CONFERENCE REGISTRATION			4,731.40	
	523100 UTILITIES EXPENSE	49.30		285.94	
	524600 RENT EXPENSE-BUILDINGS	2,061.66		10,308.30	
	524700 RENT EXP-OTHER REAL PROP			302.50	
	524900 RENT EXP-DEPR SURCHARGE	441.20		2,206.00	
	525500 RENT EXP-OTHER PERS PROP	6.40		32.00	
	531100 OFFICE SUPPLIES EXPENSE	116.78		1,435.30	
	539500 PURCHASING CARD SUSPENSE	43.92		43.92	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT			267.50	
	541500 LEGAL SERVICES EXPENSE	5,797.74		52,559.32	
	541550 LEGAL SERVICES EXPENSE (OSERS)	928.56		16,042.38	
	543500 MGT CONSULTANT SERVICES	127,500.00		382,500.00	
	554900 OTHER CONTRACTUAL SERVICES	81.54		411.03	
	Major Account 520000 Total	152,474.97		553,285.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,908.23		7,713.26	
	571600 MEALS-NOT TRAVEL STATUS			933.38	
	572100 COMMERCIAL TRANSPORTATIO	346.08		4,256.45	
	574500 PERSONAL VEHICLE MILEAGE	305.16		1,995.62	
	575100 MISC TRAVEL EXPENSE	219.00		356.50	
	Major Account 570000 Total	4,778.47		15,255.21	
	Fund 27510 Expenditures Total	259,629.82		1,134,132.95	
	Fund 27510 Total	129,507.12	129,507.12	2,694,088.86	2,694,088.86

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	1,776,250.52		17,636,274.19-	
		134590 INVESTMENT POOL INTEREST	1,776,250.52-		17,636,274.19	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36.49		23,150.76	
		Fund 27220 Assets Total	36.49		23,150.76	
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		36.49		129.92
		Major Account 480000 Total		36.49		129.92
		Fund 27220 Revenues Total		36.49		10,129.92
		Fund 27220 Total	36.49	36.49	23,150.76	23,150.76

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		10.07	
	Fund 27610 Assets Total	.02		10.07	
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		.10
	Major Account 480000 Total		.02		.10
	Fund 27610 Revenues Total		.02		.10
	Fund 27610 Total	.02	.02	10.07	10.07

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	4,534.02		298,175.68	
		Fund 27800 Assets Total	4,534.02		298,175.68	
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		464.80		2,451.07
		484100 OPERATING DONATIONS & CO				861.45
		484900 OTHER PRIVATE SOURCES		2,348.57		11,813.79
		484901 WORK RELEASE		14,514.14		70,079.71
		485100 FINES FORFEITS & PENALTI		2,531.57		13,302.46
		Major Account 480000 Total		19,859.08		98,508.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 27800 Revenues Total		19,859.08		148,508.48
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,325.06		114,706.38	
		Major Account 590000 Total	15,325.06		114,706.38	
		Fund 27800 Expenditures Total	15,325.06		114,706.38	
		Fund 27800 Total	19,859.08	19,859.08	412,882.06	412,882.06

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,119.30-		123,069.26	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	19,119.30-		123,544.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,852.70-		
		Fund 27810 Liabilities Total		4,852.70-		
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		244.74		1,424.00
		485100 FINES FORFEITS & PENALTI		35,476.80		187,020.25
		Major Account 480000 Total		35,721.54		188,444.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		15.02		210.47
		Major Account 490000 Total		15.02		210.47
		Fund 27810 Revenues Total		35,736.56		188,654.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,673.95		104,321.37	
		511400 ON CALL PAY			111.70	
		511800 COMPENSATORY TIME PAID	347.07		2,639.55	
		512100 VACATION LEAVE EXPENSE	467.77		10,904.05	
		512200 SICK LEAVE EXPENSE	203.37		2,587.56	
		512300 HOLIDAY LEAVE EXPENSE	1,036.39		4,443.44	
		515100 RETIREMENT PLANS EXPENSE	1,550.23		9,358.68	
		515200 FICA EXPENSE	1,439.71		8,759.42	
		515400 LIFE & ACCIDENT INS EXP	5.27		27.42	
		515500 HEALTH INSURANCE EXPENSE	5,051.43		28,427.87	
		Major Account 510000 Total	28,775.19		171,581.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	358.60		1,929.02	
		521400 DATA PROCESSING EXPENSE	14,569.87		29,510.13	
		521500 PUBLICATION & PRINT EXP	2,255.81		3,570.59	
		522100 DUES & SUBSCRIPTION EXP	120.50		493.01	



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				
	522200 CONFERENCE REGISTRATION			1,698.95	
	522900 EMPLOYEE PARKING EXP	20.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	2,828.90		8,637.04	
	532200 PERSONAL COMPUTING EQUIPMENT			945.71	
	534600 ED & RECREATIONAL SUP EX			324.90	
	538100 VEHICLE & EQUIP SUP EXP			3,486.31	
	548700 REFUSE/RECYCLING	60.75		183.75	
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	20,214.43		53,849.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	409.94		409.94	
	572100 COMMERCIAL TRANSPORTATIO			601.20	
	574500 PERSONAL VEHICLE MILEAGE	416.88		684.72	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	862.82		1,731.86	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	150.72		150.72	
	Major Account 580000 Total	150.72		150.72	
	Fund 27810 Expenditures Total	50,003.16		227,313.05	
	Fund 27810 Total	30,883.86	30,883.86	350,857.31	350,857.31

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	343.76		116,658.42	
		139901 AR INVOICED (SYSTEM)	7,986.00		9,720.00	
		Fund 27820 Assets Total	8,329.76		126,378.42	
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				2,300.00
		Major Account 460000 Total				2,300.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,120.00		46,898.00
		472100 SALE OF SUP & MAT		57.33		200.85
		Major Account 470000 Total		21,177.33		47,098.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.70		1,280.56
		483100 HOUSING & DORM RENTAL RE		6,400.00		17,520.00
		483200 BUILDING & SPACE RENTAL		30.00		174.00
		Major Account 480000 Total		6,629.70		18,974.56
		Fund 27820 Revenues Total		27,807.03		68,373.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,808.78		74,787.29	
		511800 COMPENSATORY TIME PAID	214.03		750.64	
		512100 VACATION LEAVE EXPENSE	1,665.42		6,717.53	
		512200 SICK LEAVE EXPENSE	463.73		1,092.64	
		512300 HOLIDAY LEAVE EXPENSE	797.47		3,189.88	
		512500 FUNERAL LEAVE EXPENSE			925.52	
		515100 RETIREMENT PLANS EXPENSE	1,194.32		6,549.37	
		515200 FICA EXPENSE	1,173.18		6,456.20	
		515400 LIFE & ACCIDENT INS EXP	2.88		14.40	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		5,787.30	
		Major Account 510000 Total	19,477.27		106,270.77	
		Fund 27820 Expenditures Total	19,477.27		106,270.77	
		Fund 27820 Total	27,807.03	27,807.03	232,649.19	232,649.19

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	7,301.80		963,503.59	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	7,301.80		963,504.59	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		153.00-		209.00
	Fund 27850 Liabilities Total		153.00-		209.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				886,580.37
	Fund 27850 Fund Equity Total				886,580.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,503.53		7,929.79
	485100 FINES FORFEITS & PENALTI		29,115.10		153,873.05
	Major Account 480000 Total		30,618.63		161,802.84
	Fund 27850 Revenues Total		30,618.63		161,802.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,376.16		3,348.66	
	512100 VACATION LEAVE EXPENSE	91.74		183.48	
	512200 SICK LEAVE EXPENSE	275.23		366.97	
	512300 HOLIDAY LEAVE EXPENSE	91.74		229.35	
	515100 RETIREMENT PLANS EXPENSE	137.41		309.18	
	515200 FICA EXPENSE	128.36		288.84	
	515400 LIFE & ACCIDENT INS EXP	.49		1.10	
	515500 HEALTH INSURANCE EXPENSE	447.70		1,007.32	
	Major Account 510000 Total	2,548.83		5,734.90	
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	2,280.00		29,835.22	
	555340 COTS MAINTENANCE			545.00	
	555420 CUSTOMIZED DEVELOPMENT	30,637.50-			
	Major Account 520000 Total	28,357.50-		30,380.22	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	48,972.50		48,972.50	
	Major Account 590000 Total	48,972.50		48,972.50	
	Fund 27850 Expenditures Total	23,163.83		85,087.62	
	Fund 27850 Total	30,465.63	30,465.63	1,048,592.21	1,048,592.21

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	126.42		80,229.97	
		Fund 27870 Assets Total	126.42		80,229.97	
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		126.42		683.54
		Major Account 480000 Total		126.42		683.54
		Fund 27870 Revenues Total		126.42		683.54
		Fund 27870 Total	126.42	126.42	80,229.97	80,229.97

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	153,478.72		203,358.41	
		139901 AR INVOICED (SYSTEM)	55,083.79-			
		Fund 47810 Assets Total	98,394.93		203,358.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		142,005.56		142,005.56
		Fund 47810 Liabilities Total		142,005.56		142,005.56
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		661,168.88		3,656,323.87
		461500 OP GRANTS - STATE AGENCI		46,049.53		272,507.30
		Major Account 460000 Total		707,218.41		3,928,831.17
		Fund 47810 Revenues Total		707,218.41		3,928,831.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,516.11		220,504.13	
		511800 COMPENSATORY TIME PAID	253.45		1,266.74	
		512100 VACATION LEAVE EXPENSE	1,970.01		15,389.44	
		512200 SICK LEAVE EXPENSE	2,319.21		9,685.84	
		512300 HOLIDAY LEAVE EXPENSE	2,479.16		9,404.63	
		515100 RETIREMENT PLANS EXPENSE	3,656.19		18,776.59	
		515200 FICA EXPENSE	3,487.74		17,987.91	
		515400 LIFE & ACCIDENT INS EXP	11.70		57.19	
		515500 HEALTH INSURANCE EXPENSE	9,284.92		45,777.60	
		516500 WORKERS COMP PREMIUMS			4,192.80	
		Major Account 510000 Total	65,978.49		343,042.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	189.92		291.34	
		521200 COM EXPENSE - VOICE/DATA			249.52	
		521400 DATA PROCESSING EXPENSE	3,239.77		7,972.83	
		521500 PUBLICATION & PRINT EXP	589.20		2,854.70	
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		522200 CONFERENCE REGISTRATION	39.00		1,848.00	
		531100 OFFICE SUPPLIES EXPENSE	84.05-		1,351.42	
		532100 NON-CAPITALIZED EQUIP PU			342.00	
		532200 PERSONAL COMPUTING EQUIPMENT			239.98	

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				
	534600 ED & RECREATIONAL SUP EX			61.73	
	541100 ACCTG & AUDITING SERVICES			4,212.20	
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT			288.08	
	542100 SOS TEMP SERV - PERSONNEL	1,489.31		7,104.45	
	543100 IT CONSULTING-APPLICATIONS	29,130.00		111,470.00	
	543300 IT CONSULTING-OTHER			49,500.00	
	543500 MGT CONSULTANT SERVICES	10,000.00		30,218.06	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554900 OTHER CONTRACTUAL SERVICES	31,294.15		214,671.33	
	555100 DATA PROC SOFTW LIC FEE			13,300.00	
	555340 COTS MAINTENANCE			3,675.02	
	555420 CUSTOMIZED DEVELOPMENT	34,817.50		34,817.50	
	Major Account 520000 Total	110,704.80		488,214.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	973.27		8,666.30	
	572100 COMMERCIAL TRANSPORTATIO			5,290.46	
	573100 STATE-OWNED TRANSPORT	190.42		788.32	
	574500 PERSONAL VEHICLE MILEAGE			1,197.74	
	575100 MISC TRAVEL EXPENSE			542.88	
	Major Account 570000 Total	1,163.69		16,485.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	9,111.18		10,198.66	
	Major Account 580000 Total	9,111.18		10,198.66	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	463,007.21		2,737,824.58	
	599100 OTHER GOVERNMENT AID			30,032.00	
	599162 FEDERAL AID	100,863.67		369,798.28	
	Major Account 590000 Total	563,870.88		3,137,654.86	
	Fund 47810 Expenditures Total	750,829.04		3,995,596.85	
	Fund 47810 Total	849,223.97	849,223.97	4,198,955.26	4,198,955.26

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,323.48
	Fund 47821 Fund Equity Total				6,323.48
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			6,057.50	
	Major Account 590000 Total			6,057.50	
	Fund 47821 Expenditures Total			6,057.50	
	Fund 47821 Total			6,323.48	6,323.48

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14.27	
		Fund 47827 Assets Total			14.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.27
		Fund 47827 Fund Equity Total				14.27
		Fund 47827 Total			14.27	14.27



Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,038.39		62,950.32	
		132200 OTHER AGENCY REIMB			18.68-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	12,038.39		62,931.92	
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		13,999.72		15,214.98
		472100 SALE OF SUP & MAT		335.00		1,083.28
		Major Account 470000 Total		14,334.72		16,298.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.90		483.32
		484500 REIMB NON-GOVT SOURCES				1,670.32
		486300 CLEARING ACCOUNT				1,107.34
		Major Account 480000 Total		87.90		3,260.98
		Fund 28110 Revenues Total		14,422.62		19,559.24
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			30.26	
		524600 RENT EXPENSE-BUILDINGS	455.76		1,823.04	
		524900 Rent Surcharge Depreciation	1,096.40-		307.41	
		526100 REP & MAINT-REAL PROPERT	2,712.50		2,712.50	
		559100 OTHER OPERATING EXP	312.37		1,933.09	
		Major Account 520000 Total	2,384.23		6,806.30	
		Fund 28110 Expenditures Total	2,384.23		6,806.30	
		Fund 28110 Total	14,422.62	14,422.62	69,738.22	69,738.22

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,652.09-		32,208.77	
		Fund 28111 Assets Total	1,652.09-		32,208.77	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		3,233.06-		4,949.84
		Fund 28111 Liabilities Total		3,233.06-		4,949.84
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		4,305.34		26,387.41
	474102	Vending Machine Income				590.02
		Major Account 470000 Total		4,305.34		26,977.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.26		147.85
		Major Account 480000 Total		40.26		147.85
		Fund 28111 Revenues Total		4,345.60		27,125.28
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS	49.51		99.02	
		Major Account 510000 Total	49.51		99.02	
Expenditures	520000	Operating Expenses				
	521400	Data Processing Expense	63.51		158.87	
	521500	PUBLICATION & PRINT EXP	33.17		86.38	
	521600	ANNUITY & RETIREMENT PAY	1,226.86		3,076.86	
	524600	RENT EXP-BUILDING	120.70		522.39	
	527200	REP & MAIN-MOTOR VEHICLES			106.50	
	527600	REP & MAINT-HOUSE/INST E	468.20		1,262.27	
	533100	HOUSEHOLD & INSTIT EXP	645.26		2,361.34	
	559100	OTHER OPERATING EXP			146.44	
		Major Account 520000 Total	2,557.70		7,721.05	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTAION	157.42		409.79	
		Major Account 570000 Total	157.42		409.79	
		Fund 28111 Expenditures Total	2,764.63		8,229.86	
		Fund 28111 Total	1,112.54	1,112.54	40,438.63	40,438.63

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			4,767.53	
		Fund 28140 Assets Total			4,767.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,778.03
		Fund 28140 Fund Equity Total				6,778.03
Expenditures	590000	Government Aid				
		592261 ADAPTIVE EQUIPMENT			49.13	
		592265 IL ASSISTIVE DEVICING			285.69	
		592266 LOW VISION AIDS			1,675.68	
		Major Account 590000 Total			2,010.50	
		Fund 28140 Expenditures Total			2,010.50	
		Fund 28140 Total			6,778.03	6,778.03

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	4,820.53		39,615.30	
	Fund 28141 Assets Total	4,820.53		39,615.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		1,789.91
	Fund 28141 Liabilities Total		100.00		1,789.91
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		65.06		375.40
	484100 OPERATING DONATIONS & CO		5,100.00		5,345.00
	Major Account 480000 Total		5,165.06		5,720.40
	Fund 28141 Revenues Total		5,165.06		5,720.40
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	444.53		8,607.97	
	Major Account 520000 Total	444.53		8,607.97	
	Fund 28141 Expenditures Total	444.53		8,607.97	
	Fund 28141 Total	5,265.06	5,265.06	48,223.27	48,223.27

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	234,416.49		238,606.01	
		Fund 48140 Assets Total	234,416.49		238,606.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,703.50		10,489.38
		Fund 48140 Liabilities Total		2,703.50		10,489.38
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		242,561.17		560,839.66
		Major Account 460000 Total		242,561.17		560,839.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.07		350.16
	486500	MISCELLANEOUS ADJUSTMENT				8,817.43
		Major Account 480000 Total		82.07		9,167.59
		Fund 48140 Revenues Total		242,643.24		570,007.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			156,710.75	
	511300	OVERTIME PAYMENTS			2.40-	
	511600	Per Diem			15.40	
	512100	VACATION LEAVE EXPENSE			13,063.57	
	512200	SICK LEAVE EXPENSE			5,988.68	
	512300	HOLIDAY LEAVE EXPENSE			846.90	
	512500	FUNERAL LEAVE EXPENSE			1,430.00	
	512600	CIVIL LEAVE EXPENSE			33.00-	
	515100	RETIREMENT PLANS EXPENSE			11,670.43	
	515200	FICA EXPENSE			11,555.86	
	515400	LIFE & ACCIDENT INS EXP			19.89	
	515500	HEALTH INSURANCE EXPENSE			17,013.13	
	516500	WORKERS COMP PREMIUMS			71.49	
		Major Account 510000 Total			218,350.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			249.11	
	521200	COM EXPENSE - VOICE/DATA			102.66	
	521400	DATA PROCESSING EXPENSE			302.63	
	521500	PUBLICATION & PRINT EXP			1,333.96	

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				
	521900 AWARDS EXPENSE			45.75	
	522100 DUES & SUBSCRIPTION EXP			5.00	
	522200 CONFERENCE REGISTRATION			244.32	
	522600 Job Applicant Expense			6.71	
	523202 Electricity Expense			34.77	
	524600 RENT EXPENSE-BUILDINGS			23,561.34	
	527200 REP & MAINT-MOTOR VEHICL			29.43	
	527600 REP & MAINT-HOUSE/INST E			312.75	
	531100 OFFICE SUPPLIES EXPENSE			53.44	
	532100 NON-CAPITALIZED EQUIP PU			72.97	
	533100 HOUSEHOLD & INSTIT EXP			2,221.39	
	533900 FOOD EXPENSE			321.70	
	538100 VEHICLE & EQUIP SUP EXP			1.23	
	541100 ACCTG & AUDITING SERVICES			131.92	
	542100 SOS TEMP SERV - PERSONNEL			3,064.87-	
	554900 OTHER CONTRACTUAL SERVICE			2,521.74	
	554931 Reader/Driver Services	378.00		4,265.80	
	555200 SOFTWARE - NEW PURCHASES	2.25-		399.44	
	555340 COTS MAINTENANCE			97.69	
	559100 OTHER OPERATING EXP			2,153.82	
	Major Account 520000 Total	375.75		35,404.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13,947.76	
	571600 MEALS-NOT TRAVEL STATUS			86.80	
	572100 COMMERCIAL TRANSPORTATIO			89.29	
	573100 STATE-OWNED TRANSPORT			500.60	
	574500 PERSONAL VEHICLE MILEAGE			193.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			256.26-	
	575100 MISC TRAVEL EXPENSE			338.36	
	Major Account 570000 Total			14,899.70	
Expenditures	580000 Capital Outlay				
	586900 Equipment Exp Other			1,756.80	
	Major Account 580000 Total			1,756.80	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			353.70	
	592136 MAINTENANCE	30.50-		11.17-	
	592137 MAINTENANCE IN CENTER			125.00	

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				
	592138 SERVICES TO FAMILY MEMBERS			211.33	
	592153 ON THE JOB TRAINING			220.50	
	592211 VOCATIONAL			64.32	
	592212 VISUAL EVALUATION			75.60	
	592214 MEDICAL			350.00	
	592222 DISABILITY TREATMENT AND SURGE			1,534.32	
	592231 DRIVERS/READERS			264.12	
	592233 INTERPRETTERS			222.37-	
	592235 TRANSPORTATION			523.48	
	592236 MAINTENANCE	1,600.00		15,982.22	
	592237 MAINTENANCE IN CENTER			4,571.08	
	592238 SERVICES TO FAMILY MEMBERS			3,499.60	
	592242 OTHER SERVICES TO GROUPS			2,828.17-	
	592243 NEWSLINE			898.72	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			1,613.87	
	592251 POST SECONDARY AA AND ABOVE			1,678.50	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,000.00		1,666.87	
	592257 Grad Deg Col Univ Trn			635.00	
	592261 ADAPTIVE EQUIPMENT			138.00	
	592262 COMPUTERS & COMPUTER DEVICING			5,983.33	
	592263 ADAPTIVE SOFTWARE			107.48	
	592265 IL ASSISTIVE DEVICING			9,458.21	
	592266 LOW VISION AIDS	7,985.00		14,801.87	
	592275 MISC CASE SERVICES			1,415.16-	
	592298 Benefit Cslng			1,693.02	
	Major Account 590000 Total	10,554.50		61,973.27	
	Fund 48140 Expenditures Total	10,930.25		332,385.17	
	Fund 48140 Total	<u>245,346.74</u>	<u>245,346.74</u>	<u>570,991.18</u>	<u>570,991.18</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.71		450.40	
	Fund 68400 Assets Total	.71		450.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446.56
	Fund 68400 Fund Equity Total				446.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.71		3.84
	Major Account 480000 Total		.71		3.84
	Fund 68400 Revenues Total		.71		3.84
	Fund 68400 Total	.71	.71	450.40	450.40



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	105.33		66,844.86	
	Fund 68402 Assets Total	105.33		66,844.86	
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		105.33		569.50
	Major Account 480000 Total		105.33		569.50
	Fund 68402 Revenues Total		105.33		569.50
	Fund 68402 Total	105.33	105.33	66,844.86	66,844.86

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	42.02-		27,178.67	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	42.02-		27,665.51	
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		25.00		1,225.00
	475100 REGISTRATION / LICENSE F		150.00		750.00
	Major Account 470000 Total		175.00		1,975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.73		236.09
	484500 REIMB NON-GOVT SOURCES				91.93
	Major Account 480000 Total		42.73		328.02
	Fund 28210 Revenues Total		217.73		2,303.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.75		174.33	
	521500 PUBLICATION & PRINT EXP			469.45	
	524600 RENT EXPENSE-BUILDINGS			70.00	
	524700 RENT EXP-OTHER REAL PROP	20.00		100.00	
	547300 INTERPRETER SERVICES			240.48	
	554900 OTHER CONTRACTUAL SERVICES	200.00		1,399.40	
	Major Account 520000 Total	259.75		2,453.66	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			173.50	
	574500 PERSONAL VEHICLE MILEAGE			62.48	
	Major Account 570000 Total			235.98	
	Fund 28210 Expenditures Total	259.75		2,689.64	
	Fund 28210 Total	217.73	217.73	30,355.15	30,355.15

Agency Number 083 COMMUNITY COLLEGES AID  
 Agency Division  
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.18		5,824.27	
	Fund 28310 Assets Total	9.18		5,824.27	
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		9.18		49.63
	Major Account 480000 Total		9.18		49.63
	Fund 28310 Revenues Total		9.18		49.63
	Fund 28310 Total	9.18	9.18	5,824.27	5,824.27

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	34,573.16-		417,840.24	
		Fund 28330 Assets Total	34,573.16-		417,840.24	
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		1,600.00		12,600.00
		475100 REGISTRATION / LICENSE F		2,100.00		25,350.00
		476100 OTHER LIC PERM & FEES				135.75
		Major Account 470000 Total		3,700.00		38,085.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		726.76		4,195.26
		485100 FINES FORFEITS & PENALTI		550.00		650.00
		Major Account 480000 Total		1,276.76		4,845.26
		Fund 28330 Revenues Total		4,976.76		42,931.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,916.67		92,055.45	
		511300 OVERTIME PAYMENTS			27.24	
		511800 COMPENSATORY TIME PAID	64.26		245.90	
		512100 VACATION LEAVE EXPENSE	488.14		4,381.01	
		512200 SICK LEAVE EXPENSE	486.96		3,655.74	
		512300 HOLIDAY LEAVE EXPENSE			1,977.17	
		512500 FUNERAL LEAVE EXPENSE			52.11	
		515100 RETIREMENT PLANS EXPENSE	2,017.97		7,637.58	
		515200 FICA EXPENSE	1,917.21		7,246.55	
		515400 LIFE & ACCIDENT INS EXP	6.59		23.57	
		515500 HEALTH INSURANCE EXPENSE	4,336.10		16,557.78	
		Major Account 510000 Total	35,233.90		133,860.10	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	312.30		1,561.50	
		539100 INDIRECT COST ALLOWANCE	4,003.72		4,003.72	
		Major Account 520000 Total	4,316.02		5,565.22	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			4,379.23	
		Major Account 570000 Total			4,379.23	
		Fund 28330 Expenditures Total	39,549.92		143,804.55	

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				
	Fund 28330 Total	<u>4,976.76</u>	<u>4,976.76</u>	<u>561,644.79</u>	<u>561,644.79</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	213,344.27-		2,249,562.66	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	213,344.27-		2,250,002.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		541.00		1,288.87
		Fund 28340 Liabilities Total		541.00		1,288.87
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				36,153.91
		475100 REGISTRATION / LICENSE F				600.00
		Major Account 470000 Total				36,753.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,088.52		25,089.93
		484911 WORKSHOP REGISTRATION				35.00
		Major Account 480000 Total		4,088.52		25,124.93
		Fund 28340 Revenues Total		4,088.52		61,878.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,114.59		594,482.40	
		511300 OVERTIME PAYMENTS	51.27		495.60	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			212.39	
		512100 VACATION LEAVE EXPENSE	9,231.20		52,507.22	
		512200 SICK LEAVE EXPENSE	8,860.94		48,604.65	
		512300 HOLIDAY LEAVE EXPENSE	7,677.64		22,477.27	
		512500 FUNERAL LEAVE EXPENSE			223.85	
		512600 CIVIL LEAVE EXPENSE			429.48	
		515100 RETIREMENT PLANS EXPENSE	10,180.35		53,862.37	
		515200 OASDI EXPENSE	9,826.41		52,374.99	
		515400 LIFE & ACCIDENT INS EXP	29.20		132.28	
		515500 HEALTH INSURANCE EXPENSE	16,143.52		75,436.64	
		516100 EMPLOYEE RELOCATION			2,071.34	
		516200 TUITION ASSISTANCE			540.23	
		Major Account 510000 Total	172,115.12		904,100.71	
Expenditures	520000	Operating Expenses				

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	180.03		812.13	
	521200 COM EXPENSE-VOICE/DATA			4.90	
	521300 FREIGHT EXPENSE	24.21		33.32	
	521400 DATA PROCESSING			65.56	
	521500 PUBLICATION & PRINT EXP	344.58		6,046.26	
	522100 DUES & SUBSCRIPTION EXP	405.50		405.50	
	522200 CONFERENCE REGISTRATION	70.50		1,222.50	
	523202 ELECTRICITY			294.55	
	524600 RENT EXPENSE -BUILDINGS	941.28		4,706.40	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	526100 REP & MAINT-REAL PROPERTY			145.81	
	527200 REP & MAINT-MOTOR VEHICL			25.00	
	531100 OFFICE SUPPLIES EXPENSE	221.82		282.91	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING			123.24	
	534700 ENG TECH & COMM SUP EXP	490.42		2,215.45	
	538100 VEHICLE & EQUIP SUP EXP			30.00	
	539100 INDIRECT COST ALLOWANCE	32,994.26		294,938.07	
	541500 LEGAL SERVICES EXPENSE			38.55	
	541700 LEGAL RELATED EXPENSE			1,577.44	
	542100 SOS TEMP SERV - PERSONNEL	15.17		2,385.62	
	545000 LABORATORY SERVICES	225.00		1,025.00	
	554900 OTHER CONTRACTUAL SERVICE	5,661.50		9,294.88	
	559100 OTHER OPERATING EXPENSES			82.50	
	Major Account 520000 Total	41,574.27		326,053.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,230.61		6,494.69	
	571900 MEALS-ONE DAY TRAVEL	13.52		13.52	
	572100 COMMERCIAL TRANSPORTATION	224.00		619.82	
	573100 STATE-OWNED TRANSPORTAION	1,723.82		5,940.10	
	574500 PERSONAL VEHICLE MILEAGE	9.07		803.13	
	575100 MISC TRAVEL EXPENSE	83.38		430.94	
	Major Account 570000 Total	4,284.40		14,302.20	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTER EQUIP			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28340 Expenditures Total	217,973.79		1,245,495.00	
	Fund 28340 Total	4,629.52	4,629.52	3,495,497.76	3,495,497.76

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	2,191.53		25,208.76	
		Fund 28345 Assets Total	2,191.53		25,208.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,043.66		1,088.16
		Fund 28345 Liabilities Total		1,043.66		1,088.16
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		7,500.00		17,765.00
		Major Account 470000 Total		7,500.00		17,765.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.18		334.03
		484500 REIMB NON-GOVT SOURCES				15.00-
		Major Account 480000 Total		41.18		319.03
		Fund 28345 Revenues Total		7,541.18		18,084.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,879.60		16,656.68	
		512100 VACATION LEAVE EXPENSE	430.30		1,068.20	
		512200 SICK LEAVE EXPENSE	69.44		2,360.94	
		512300 HOLIDAY LEAVE EXPENSE			749.70	
		512500 FUNERAL LEAVE EXPENSE			38.72	
		515100 RETIREMENT PLANS EXPENSE	253.06		1,563.17	
		515200 FICA EXPENSE	238.74		1,478.44	
		515400 LIFE & ACCIDENT INS EXP	.47		3.00	
		515500 HEALTH INSURANCE EXPENSE	611.27		3,555.10	
		516100 EMPLOYEE RELOCATION			3,000.00	
		Major Account 510000 Total	4,482.88		30,473.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.65		154.59	
		521500 PUBLICATION & PRINT EXP	191.90		4,616.15	
		531100 OFFICE SUPPLIES EXPENSE	9.25		18.50	
		534700 ENG TECH & COMM SUP EXP			162.29	
		539100 INDIRECT COST ALLOWANCE	683.23		8,133.23	
		Major Account 520000 Total	931.03		13,084.76	



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		979.40	
	Major Account 570000 Total	979.40		1,068.40	
	Fund 28345 Expenditures Total	6,393.31		44,627.11	
	Fund 28345 Total	8,584.84	8,584.84	69,835.87	69,835.87

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	314.33-		31,302.13	
	139901 AR INVOICED (SYSTEM)	2,454.96		2,792.79	
	Fund 28350 Assets Total	2,140.63		34,094.92	
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		1,047.69		1,351.51
	Major Account 460000 Total		1,047.69		1,351.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,144.06		77,037.90
	Major Account 470000 Total		15,144.06		77,037.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.56		289.18
	Major Account 480000 Total		46.56		289.18
	Fund 28350 Revenues Total		16,238.31		78,678.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,361.72		39,032.37	
	512100 VACATION LEAVE EXPENSE	229.59		2,780.11	
	512200 SICK LEAVE EXPENSE	177.28		1,009.42	
	512300 HOLIDAY LEAVE EXPENSE			961.46	
	515100 RETIREMENT PLANS EXPENSE	656.71		3,284.42	
	515200 FICA EXPENSE	615.36		3,112.91	
	515400 LIFE & ACCIDENT INS EXP	1.99		7.99	
	515500 HEALTH INSURANCE EXPENSE	1,962.50		8,037.74	
	Major Account 510000 Total	12,005.15		58,226.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.22		37.13	
	521400 DATA PROCESSING EXPENSE	20.60		79.88	
	521500 PUBLICATION & PRINT EXP			1,278.49	
	539100 INDIRECT COST ALLOWANCE	2,024.87		18,648.10	
	542100 SOS TEMP SERV-PERSONNEL	3.89		32.89	
	Major Account 520000 Total	2,054.58		20,076.49	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	37.95		662.62	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.86	
	Major Account 570000 Total	37.95		721.48	
	Fund 28350 Expenditures Total	14,097.68		79,024.39	
	Fund 28350 Total	16,238.31	16,238.31	113,119.31	113,119.31

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	42,171.51-		1,949,485.25	
		Fund 28359 Assets Total	42,171.51-		1,949,485.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,122,730.60
		Fund 28359 Fund Equity Total				2,122,730.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,144.06		17,734.99
		Major Account 480000 Total		3,144.06		17,734.99
		Fund 28359 Revenues Total		3,144.06		17,734.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	400.15		4,333.53	
		512100 VACATION LEAVE EXPENSE			248.40	
		512200 SICK LEAVE EXPENSE			58.10	
		512300 HOLIDAY LEAVE EXPENSE			168.01	
		515100 RETIREMENT PLANS EXPENSE	29.98		360.26	
		515200 FICA EXPENSE	29.07		350.08	
		515400 LIFE & ACCIDENT INS EXP	.09		.88	
		515500 HEALTH INSURANCE EXPENSE	50.71		578.30	
		Major Account 510000 Total	510.00		6,097.56	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7.93	
		539100 INDIRECT COST ALLOWANCE	148.27		2,270.13	
		554900 OTHER CONTRACTUAL SERVICE	44,690.43		103,447.81	
		Major Account 520000 Total	44,838.70		105,725.87	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	33.13-		33.20	
		Major Account 570000 Total	33.13-		33.20	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			79,123.71	
		Major Account 590000 Total			79,123.71	
		Fund 28359 Expenditures Total	45,315.57		190,980.34	
		Fund 28359 Total	3,144.06	3,144.06	2,140,465.59	2,140,465.59

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	119,248.00		1,018,886.50	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	119,248.00		1,019,525.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74.84-		555.72
	Fund 28380 Liabilities Total		74.84-		555.72
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				271,650.24
	474101 DISPOSAL FEES		264,205.68		850,200.42
	475100 PERMITS				17,000.00
	Major Account 470000 Total		264,205.68		1,151,861.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,359.17		6,581.95
	484500 REIMB NON-GOVT SOURCES		143.90		143.90
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total		1,503.07		7,725.85
	Fund 28380 Revenues Total		265,708.75		1,159,587.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,688.75		380,600.26	
	511300 OVERTIME PAYMENTS			105.75	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			35.60	
	512100 VACATION LEAVE EXPENSE	9,101.05		41,141.45	
	512200 SICK LEAVE EXPENSE	7,091.99		21,906.89	
	512300 HOLIDAY LEAVE EXPENSE	5,458.51		15,871.01	
	512500 FUNERAL LEAVE EXPENSE	367.38		1,218.93	
	515100 RETIREMENT PLANS EXPENSE	6,642.52		34,518.85	
	515200 FICA EXPENSE	6,351.10		33,157.60	
	515400 LIFE & ACCIDENT INS EXP	18.07		83.59	
	515500 HEALTH INSURANCE EXPENSE	13,783.76		66,938.08	
	Major Account 510000 Total	115,503.13		595,828.01	
Expenditures	520000 Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.15		852.66	
	521300 FREIGHT EXPENSE			9.09	
	521400 DATA PROCESSING EXPENSE	16.55		54.78	
	521500 PUBLICATION & PRINT EXP	159.03		2,019.51	
	522100 DUES & SUBSCRIPTION EXP	428.00		4,139.50	
	522200 CONFERENCE REGISTRATION	65.00		3,256.47	
	524600 RENT EXPENSE-BUILDINGS	1,403.86		7,019.30	
	526100 REP & MAINT-REAL PROPERT			412.74	
	527200 REP & MAINT- MOTOR VEHICLES			55.08	
	531100 OFFICE SUPPLIES EXPENSE	372.76		1,098.21	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			88.67	
	534700 ENG TECH & COMM SUP EXP			16.40	
	538100 VEHICLE & EQUIP SUP EXP			23.22	
	539100 INDIRECT COST ALLOWANCE	18,975.72		188,872.12	
	541500 LEGAL SERVICES EXPENSE			27.69	
	541700 LEGAL RELATED EXPENSE			421.68	
	542100 SOS TEMP SERV - PERSONNEL	79.96		437.04	
	554900 OTHER CONTRACTUAL SERVICES	4,860.33		21,228.59	
	Major Account 520000 Total	26,509.36		230,280.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,115.62		7,414.06	
	571900 MEALS-ONE DAY TRAVEL	21.97		51.69	
	572100 COMMERCIAL TRANSPORTATION	343.70		1,458.76	
	573100 STATE-OWNED TRANSPORT	2,318.10		8,783.51	
	574500 PERSONAL VEHICLE MILEAGE	556.74		1,959.04	
	575100 MISC TRAVEL EXPENSE	17.29		318.75	
	Major Account 570000 Total	4,373.42		19,985.81	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,593.20	
	Major Account 580000 Total			1,593.20	
	Fund 28380 Expenditures Total	146,385.91		847,687.27	
	Fund 28380 Total	265,633.91	265,633.91	1,867,213.24	1,867,213.24

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	172,131.55-		3,691,515.25	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	172,131.55-		3,692,400.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,020.38		35,144.96
	Fund 28390 Liabilities Total		24,020.38		35,144.96
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		14,485.19		452,537.61
	454803 TIRE FEE RECEIPTS		171,871.94		944,750.68
	454852 WASTE RED & RECYCLING REF		75.00-		199.26-
	454853 TIRE FEE REFUNDS				15.58-
	Major Account 450000 Total		186,282.13		1,397,073.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				89,972.23
	474101 DISPOSAL FEES		264,205.65		739,216.04
	Major Account 470000 Total		264,205.65		829,188.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,882.89		31,698.77
	486500 MISCELLANEOUS ADJUSTMENT				95,849.00
	Major Account 480000 Total		5,882.89		127,547.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		456,370.67		2,293,809.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,799.63		47,011.97	
	511300 OVERTIME PAYMENTS			12.76	
	512100 VACATION LEAVE EXPENSE	1,479.50		4,878.65	
	512200 SICK LEAVE EXPENSE	848.80		3,505.83	
	512300 HOLIDAY LEAVE EXPENSE	656.51		1,850.42	
	515100 RETIREMENT PLANS EXPENSE	1,107.04		4,287.41	
	515200 FICA EXPENSE	1,047.92		4,090.41	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.04		11.15	
	515500 HEALTH INSURANCE EXPENSE	2,651.35		9,606.30	
	Major Account 510000 Total	19,593.79		75,254.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,310.32		1,746.87	
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE			2,958.00	
	521500 PUBLICATION & PRINT EXP	557.40		6,181.48	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			140.25	
	522200 CONFERENCE REGISTRATION	45.00		261.50	
	524600 RENT EXPENSE-BUILDINGS	26.72		133.56	
	531100 OFFICE SUPPLIES EXPENSE			49.32	
	539100 INDIRECT COST ALLOWANCE	3,765.56		20,861.28	
	542100 SOS TEMP SERV - PERSONNEL	2,107.91		10,958.05	
	Major Account 520000 Total	7,812.91		44,424.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.22		1,009.12	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	573100 STATE-OWNED TRANSPORT			100.36	
	574500 PERSONAL VEHICLE MILEAGE			306.18	
	575100 MISC TRAVEL EXPENSE	3.00		113.00	
	Major Account 570000 Total	130.22		1,570.66	
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	624,985.68		2,109,930.82	
	Major Account 590000 Total	624,985.68		2,109,930.82	
	Fund 28390 Expenditures Total	652,522.60		2,232,800.80	
	Fund 28390 Total	480,391.05	480,391.05	5,925,200.92	5,925,200.92

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	154,703.07-		2,761,347.37	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	154,703.07-		2,761,893.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,281.58-		13,505.27
	Fund 28400 Liabilities Total		23,281.58-		13,505.27
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		55,194.74		2,158,246.76
	455153 LITTER FEE REFUNDS		5,384.17-		7,319.47-
	Major Account 450000 Total		49,810.57		2,150,927.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,567.98		15,210.37
	484500 Reimb Non-Gov Sources		35.41		2,269.79
	486500 MISCELLANEOUS ADJUSTMENT		5,414.55		10,300.91
	Major Account 480000 Total		10,017.94		27,781.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		10,000.00-
	Major Account 490000 Total		10,000.00-		10,000.00-
	Fund 28400 Revenues Total		49,828.51		2,168,708.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,575.38		37,362.73	
	511300 OVERTIME PAYMENTS			17.17	
	512100 VACATION LEAVE EXPENSE	614.35		2,768.78	
	512200 SICK LEAVE EXPENSE	32.46		1,918.22	
	512300 HOLIDAY LEAVE EXPENSE	204.43		1,058.05	
	515100 RETIREMENT PLANS EXPENSE	556.07		3,228.67	
	515200 FICA EXPENSE	534.22		3,117.92	
	515400 LIFE & ACCIDENT INS EXP	1.69		8.31	
	515500 HEALTH INSURANCE EXPENSE	1,113.12		6,126.20	
	Major Account 510000 Total	9,631.72		55,606.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.16-		46.32	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE			2,958.00	
	521500 PUBLICATION & PRINT EXP			5,365.97	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION			17.50	
	539100 INDIRECT COST ALLOWANCE	2,026.97		18,653.27	
	542100 SOS TEMP SERV - PERSONNEL	2,107.91		11,092.80	
	554900 OTHER CONTRACTUAL SERVICES			66,937.97	
	Major Account 520000 Total	4,131.72		106,553.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	574500 PERSONAL VEHICLE MILEAGE			245.70	
	Major Account 570000 Total			334.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,020.98	
	Major Account 580000 Total			1,020.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	167,486.56		969,783.91	
	Major Account 590000 Total	167,486.56		969,783.91	
	Fund 28400 Expenditures Total	181,250.00		1,133,299.11	
	Fund 28400 Total	<u>26,546.93</u>	<u>26,546.93</u>	<u>3,895,192.48</u>	<u>3,895,192.48</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	9,236.50-		75,928.46	
		Fund 28410 Assets Total	9,236.50-		75,928.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		271.30-		
		Fund 28410 Liabilities Total		271.30-		
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		159.92		159.92
		475100 REGISTRATION/LICENSE FEE		500.00		500.00
		Major Account 470000 Total		659.92		659.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.09		940.57
		Major Account 480000 Total		140.09		940.57
		Fund 28410 Revenues Total		800.01		1,600.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,342.72		20,851.56	
		511300 OVERTIME PAYMENTS			14.26	
		512100 VACATION LEAVE EXPENSE	68.43		438.39	
		512200 SICK LEAVE EXPENSE	10.68		172.23	
		512300 HOLIDAY LEAVE EXPENSE	176.87		549.05	
		515100 RETIREMENT PLANS EXPENSE	344.37		1,649.47	
		515200 FICA EXPENSE	306.68		1,485.81	
		515400 LIFE & ACCIDENT INS EXP	1.24		5.38	
		515500 HEALTH INSURANCE EXPENSE	1,523.76		6,846.70	
		Major Account 510000 Total	6,774.75		32,012.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.79	
		521300 FREIGHT EXPENSE			16.00	
		521500 PUBLICATION & PRINT EXP			247.69	
		524600 RENT EXPENSE-BUILDINGS	97.78		488.90	
		532200 PERSONAL COMPUTING EQUIPMENT			41.99	
		534700 ENG TECH & COMM SUP EXP			.47	
		539100 INDIRECT COST ALLOWANCE	1,424.92		10,355.67	
		542100 SOS TEMP SERV - PERSONNEL	46.70		1,214.00	

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				
	545000 LABORATORY SERVICES			1,508.00	
	554900 OTHER CONTRACTUAL SERVICES			738.22	
	Major Account 520000 Total	<u>1,569.40</u>	<u></u>	<u>14,621.73</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	540.42		1,743.31	
	573100 STATE-OWNED TRANSPORT	860.49		3,362.67	
	574500 PERSONAL VEHICLE MILEAGE			84.24	
	575100 MISC TRAVEL EXPENSE	20.15		58.59	
	Major Account 570000 Total	<u>1,421.06</u>	<u></u>	<u>5,248.81</u>	<u></u>
	Fund 28410 Expenditures Total	<u>9,765.21</u>	<u></u>	<u>51,883.39</u>	<u></u>
	Fund 28410 Total	<u>528.71</u>	<u>528.71</u>	<u>127,811.85</u>	<u>127,811.85</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	40.58		25,754.07	
	Fund 28411 Assets Total	40.58		25,754.07	
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		40.58		219.42
	Major Account 480000 Total		40.58		219.42
	Fund 28411 Revenues Total		40.58		219.42
	Fund 28411 Total	40.58	40.58	25,754.07	25,754.07

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	3.51		2,227.13	
	Fund 28412 Assets Total	3.51		2,227.13	
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		3.51		18.98
	Major Account 480000 Total		3.51		18.98
	Fund 28412 Revenues Total		3.51		18.98
	Fund 28412 Total	3.51	3.51	2,227.13	2,227.13

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	48.11		30,530.88	
	Fund 28413 Assets Total	48.11		30,530.88	
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		48.11		260.12
	Major Account 480000 Total		48.11		260.12
	Fund 28413 Revenues Total		48.11		260.12
	Fund 28413 Total	48.11	48.11	30,530.88	30,530.88



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	2,869.85		130,595.41	
		Fund 28420 Assets Total	2,869.85		130,595.41	
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		5,649.00		29,954.00
		Major Account 470000 Total		5,649.00		29,954.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.72		965.27
		Major Account 480000 Total		197.72		965.27
		Fund 28420 Revenues Total		5,846.72		30,919.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36.45		1,191.69	
		512200 SICK LEAVE EXPENSE	5.09		103.33	
		512300 HOLIDAY LEAVE EXPENSE			23.33	
		515100 RETIREMENT PLANS EXPENSE	3.06		98.51	
		515200 FICA EXPENSE	3.18		96.76	
		515400 LIFE & ACCIDENT INS EXP	.14		.47	
		515500 HEALTH INSURANCE EXPENSE	3.11		91.00	
		Major Account 510000 Total	51.03		1,605.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.70	
		521500 PUBLICATION & PRINT EXP	2,906.28		2,906.28	
		539100 INDIRECT COST ALLOWANCE	19.56		641.53	
		Major Account 520000 Total	2,925.84		3,570.51	
		Fund 28420 Expenditures Total	2,976.87		5,175.60	
		Fund 28420 Total	5,846.72	5,846.72	135,771.01	135,771.01

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	.74		468.38	
		Fund 28430 Assets Total	.74		468.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				429.57
		Fund 28430 Fund Equity Total				429.57
Revenues	470000	Revenues - Sales & Charges				
		474119 SMALL TANKS-DEQ				35.00
		Major Account 470000 Total				35.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.74		3.81
		Major Account 480000 Total		.74		3.81
		Fund 28430 Revenues Total		.74		38.81
		Fund 28430 Total	.74	.74	468.38	468.38

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	15,460.86		33,027.12	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	15,460.86		33,249.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,865.00-		
		Fund 28450 Liabilities Total		1,865.00-		
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		7,200.00		7,200.00
		475100 REGISTRATION / LICENSE F		1,175.00		975.00
		475200 EXAMINATION FEES		14,800.00		42,713.50
		Major Account 470000 Total		23,175.00		50,888.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.34		153.88
		Major Account 480000 Total		28.34		153.88
		Fund 28450 Revenues Total		23,203.34		51,042.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,828.02		14,772.50	
		511300 OVERTIME PAYMENTS			85.32	
		512100 VACATION LEAVE EXPENSE	141.66		1,551.34	
		512200 SICK LEAVE EXPENSE	287.93		1,154.31	
		512300 HOLIDAY LEAVE EXPENSE	176.87		568.87	
		515100 RETIREMENT PLANS EXPENSE	257.16		1,357.75	
		515200 FICA EXPENSE	244.79		1,302.20	
		515400 LIFE & ACCIDENT INS EXP	.83		3.71	
		515500 HEALTH INSURANCE EXPENSE	436.86		2,063.99	
		Major Account 510000 Total	4,374.12		22,859.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	394.32		1,015.20	
		521300 FREIGHT EXPENSE			45.00	
		521500 PUBLICATION & PRINT EXP			208.75	
		522200 CONFERENCE REGISTRATION	90.00		150.00	
		539100 INDIRECT COST ALLOWANCE	759.85		7,260.13	
		542100 SOS TEMP SERV - PERSONNEL	3.70		29.25	

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				
	554900 OTHER CONTRACTUAL SERVICES			4,390.00	
	Major Account 520000 Total	1,247.87		13,098.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.77		318.87	
	571900 MEALS-ONE DAY TRAVEL			3.39	
	573100 STATE-OWNED TRANSPORT			78.01	
	574500 PERSONAL VEHICLE MILEAGE	225.72		366.12	
	575100 MISC TRAVEL EXPENSE			8.37	
	Major Account 570000 Total	255.49		774.76	
	Fund 28450 Expenditures Total	5,877.48		36,733.08	
	Fund 28450 Total	21,338.34	21,338.34	69,982.15	69,982.15

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	11,733.22		114,750.35	
		Fund 28451 Assets Total	11,733.22		114,750.35	
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		18,450.00		35,300.00
		Major Account 470000 Total		18,450.00		35,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.84		870.98
		Major Account 480000 Total		165.84		870.98
		Fund 28451 Revenues Total		18,615.84		36,170.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,393.74		10,181.41	
		511300 OVERTIME PAYMENTS	67.04		117.91	
		512100 VACATION LEAVE EXPENSE			1,047.67	
		512200 SICK LEAVE EXPENSE	738.70		1,167.16	
		512300 HOLIDAY LEAVE EXPENSE			228.11	
		515100 RETIREMENT PLANS EXPENSE	314.42		954.00	
		515200 FICA EXPENSE	283.26		860.19	
		515400 LIFE & ACCIDENT INS EXP	.77		2.25	
		515500 HEALTH INSURANCE EXPENSE	998.18		2,970.81	
		Major Account 510000 Total	5,796.11		17,529.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.42		63.49	
		539100 INDIRECT COST ALLOWANCE	1,074.09		4,771.03	
		Major Account 520000 Total	1,086.51		4,834.52	
		Fund 28451 Expenditures Total	6,882.62		22,364.03	
		Fund 28451 Total	18,615.84	18,615.84	137,114.38	137,114.38

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	18,906.51		336,337.21	
	Fund 28459 Assets Total	18,906.51		336,337.21	
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		27,555.00		126,655.00
	475100 REGISTRATION/LICENSE F		1,250.00		8,600.00
	Major Account 470000 Total		28,805.00		135,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.48		2,689.26
	485100 FINES FORFEITS & PENALTI		6,340.00		13,090.00
	486500 MISCELLANEOUS ADJUSTMENT				19.48
	Major Account 480000 Total		6,834.48		15,798.74
	Fund 28459 Revenues Total		35,639.48		151,053.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,456.93		55,581.15	
	511300 OVERTIME PAYMENTS			118.28	
	512100 VACATION LEAVE EXPENSE	190.79		4,490.26	
	512200 SICK LEAVE EXPENSE	1,156.51		4,871.51	
	512300 HOLIDAY LEAVE EXPENSE	657.87		2,360.94	
	512500 FUNERAL LEAVE EXPENSE			1,605.90	
	515100 RETIREMENT PLANS EXPENSE	783.41		5,168.48	
	515200 FICA EXPENSE	737.87		4,935.87	
	515400 LIFE & ACCIDENT INS EXP	2.56		14.44	
	515500 HEALTH INSURANCE EXPENSE	1,568.38		8,094.51	
	Major Account 510000 Total	13,554.32		87,241.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	609.85		2,712.84	
	521500 PUBLICATION & PRINT EXP	281.09		963.13	
	524600 RENT EXPENSE-BUILDINGS	10.21		51.05	
	531100 OFFICE SUPPLIES EXPENSE	119.17		1,020.02	
	532200 PERSONAL COMPUTING EQUIPMENT			123.24	
	539100 INDIRECT COST ALLOWANCE	2,135.56		27,709.89	
	541700 LEGAL RELATED EXPENSE			619.89	
	542100 SOS TEMP SERV - PERSONNEL	22.77		187.33	

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				
	554900 OTHER CONTRACTUAL SERVICES			8,736.39	
	Major Account 520000 Total	3,178.65		42,123.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,224.60	
	573100 STATE-OWNED TRANSPORT			464.75	
	574500 PERSONAL VEHICLE MILEAGE			1,629.72	
	575100 MISC TRAVEL EXPENSE			37.81	
	Major Account 570000 Total			3,356.88	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28459 Expenditures Total	16,732.97		133,761.00	
	Fund 28459 Total	<u>35,639.48</u>	<u>35,639.48</u>	<u>470,098.21</u>	<u>470,098.21</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81,208.71		1,342,822.07	
	Fund 28460 Assets Total	81,208.71		1,342,822.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,800.00		19,800.00
	Fund 28460 Liabilities Total		19,800.00		19,800.00
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		97,672.40		102,399.11
	Major Account 470000 Total		97,672.40		102,399.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,150.14		13,963.35
	485100 FINES FORFEITS & PENALTY FEES				237.83
	486500 MISCELLANEOUS ADJUSTMENT				600.00
	Major Account 480000 Total		2,150.14		13,601.18
	Fund 28460 Revenues Total		99,822.54		116,000.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,798.48		147,199.70	
	511300 OVERTIME PAYMENTS			3.94	
	512100 VACATION LEAVE EXPENSE	489.78		13,625.22	
	512200 SICK LEAVE EXPENSE	176.87		7,207.33	
	512300 HOLIDAY LEAVE EXPENSE	750.46		6,099.22	
	512800 ADMINISTRATIVE LEAVE EXP			427.89	
	515100 RETIREMENT PLANS EXPENSE	390.38		13,071.90	
	515200 FICA EXPENSE	382.49		12,594.04	
	515400 LIFE & ACCIDENT INS EXP	.80		26.63	
	515500 HEALTH INSURANCE EXPENSE	443.70		24,234.70	
	Major Account 510000 Total	6,432.96		224,490.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.62		259.84	
	521400 DATA PROCESSING EXPENSE			14,386.50	
	521500 PUBLICATION & PRINT EXP	200.22		2,063.67	
	522200 CONFERENCE REGISTRATION			175.00	
	531100 OFFICE SUPPLIES EXPENSE	14.91		206.64	
	532200 PERSONAL COMPUTING EQUIPMENT			61.62	



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				
	539100 INDIRECT COST ALLOWANCE			77,468.86	
	541100 ACCTG & AUDITING SERVICES			25,426.25	
	541500 LEGAL SERVICES EXPENSE			119.50	
	541700 LEGAL RELATED EXPENSE			248.67	
	542100 SOS TEMP SERV - PERSONNEL	14.98		173.09	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			11,991.00	
	Major Account 520000 Total	275.73		138,580.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.91		386.10	
	571900 MEALS-ONE DAY TRAVEL	15.71		15.71	
	572100 COMMERCIAL TRANSPORTATIO	28.00		28.00	
	573100 STATE-OWNED TRANSPORT	196.27		1,112.11	
	575100 MISC TRAVEL EXPENSE	34.25		38.36	
	Major Account 570000 Total	542.14		1,580.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,163.00		294,107.00	
	Major Account 590000 Total	31,163.00		294,107.00	
	Fund 28460 Expenditures Total	38,413.83		659,277.99	
	Fund 28460 Total	119,622.54	119,622.54	2,002,100.06	2,002,100.06

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				600.00
	Major Account 480000 Total				600.00
	Fund 28461 Revenues Total				600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600.00	
	Major Account 590000 Total			600.00	
	Fund 28461 Expenditures Total			600.00	
	Fund 28461 Total			600.00	600.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	331,818.70		5,585,348.72	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	331,818.70		5,585,548.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		610,231.85		706,580.60
		Fund 28490 Liabilities Total		610,231.85		706,580.60
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		981,217.00		5,029,225.00
		453252 PETRO REL REM ACTION RFDS		98.00-		1,135.00-
		Major Account 450000 Total		981,119.00		5,028,090.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE				6,030.00
		Major Account 470000 Total				6,030.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,088.55		43,791.27
		486500 MISCELLANEOUS ADJUSTMENT				59.64
		Major Account 480000 Total		8,088.55		43,850.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		225.24		2,083.25
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total		225.24		47,916.75-
		Fund 28490 Revenues Total		989,432.79		5,030,054.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,999.46		321,095.95	
		511300 OVERTIME PAYMENTS			462.11	
		511800 COMPENSATORY TIME PAID			12.17	
		512100 VACATION LEAVE EXPENSE	6,523.48		30,478.00	
		512200 SICK LEAVE EXPENSE	2,749.52		13,904.09	
		512300 HOLIDAY LEAVE EXPENSE	3,153.63		10,761.60	
		512500 FUNERAL LEAVE EXPENSE	23.45		23.45	
		512600 CIVIL LEAVE EXPENSE			96.66	
		515100 RETIREMENT PLANS EXPENSE	4,751.79		28,304.45	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,327.34		26,155.66	
	515400 LIFE & ACCIDENT INS EXP	13.74		73.11	
	515500 HEALTH INSURANCE EXPENSE	14,532.36		77,241.15	
	519300 LEAVE WITHOUT PAY			14.54	
	Major Account 510000 Total	87,074.77		508,622.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	218.74		1,270.38	
	521300 FREIGHT EXPENSE			70.03	
	521400 DATA PROCESSING EXPENSE			75.09	
	521500 PUBLICATION & PRINT EXP	571.99		2,809.20	
	522100 DUES & SUBSCRIPTION EXP	170.00		292.50	
	522200 CONFERENCE REGISTRATION	390.00		390.00	
	524600 RENT EXPENSE-BUILDINGS	11,478.48		57,392.40	
	525500 RENT EXP-OTHER PERS PEOP	11.77		11.77	
	527200 REP & MAINT-MOTOR VEHICLE			79.23	
	527800 REP & MAINT-OTHER PROPER			2,183.75	
	531100 OFFICE SUPPLIES EXPENSE			76.23	
	532200 PERSONAL COMPUTING EQUIPMENT			184.86	
	538100 VEHICLE & EQUIP SUP EXP			30.70	
	539100 INDIRECT COST ALLOWANCE	12,908.85		150,434.71	
	541500 LEGAL SERVICES EXPENSE	1.50		39.50	
	541700 LEGAL RELATED EXPENSE			189.52	
	542100 SOS TEMP SERV - PERSONNEL	11.48		1,521.05	
	554900 OTHER CONTRACTUAL SERVICES	641,976.03		2,744,770.95	
	559100 OTHER OPERATING EXP			132.00	
	Major Account 520000 Total	667,738.84		2,961,953.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.97		875.67	
	573100 STATE-OWNED TRANSPORT	597.75		2,904.17	
	574500 PERSONAL VEHICLE MILEAGE			136.89	
	575100 MISC TRAVEL EXPENSE			15.45	
	Major Account 570000 Total	705.72		3,932.18	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,558.50	
	584201 TRAILERS	57,167.54		168,231.59	
	Major Account 580000 Total	57,167.54		169,790.09	
Expenditures	590000 Government Aid				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	455,159.07		1,816,064.35	
	Major Account 590000 Total	455,159.07		1,816,064.35	
	Fund 28490 Expenditures Total	1,267,845.94		5,460,363.43	
	Fund 28490 Total	<u>1,599,664.64</u>	<u>1,599,664.64</u>	<u>11,045,912.15</u>	<u>11,045,912.15</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	28,890.62		409,444.48	
	Fund 28630 Assets Total	28,890.62		409,444.48	
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		56,643.40		66,126.11
	Major Account 470000 Total		56,643.40		66,126.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.15		8,310.87
	486500 MISCELLANEOUS ADJUSTMENT				997,400.00-
	Major Account 480000 Total		639.15		989,089.13-
	Fund 28630 Revenues Total		57,282.55		922,963.02-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,586.87		68,709.29	
	512100 VACATION LEAVE EXPENSE	389.48		4,687.66	
	512200 SICK LEAVE EXPENSE	101.84		3,205.89	
	512300 HOLIDAY LEAVE EXPENSE			2,093.11	
	512800 ADMINISTRATIVE LEAVE EXP			641.82	
	515100 RETIREMENT PLANS EXPENSE	904.72		5,940.38	
	515200 FICA EXPENSE	870.19		5,684.64	
	515400 LIFE & ACCIDENT INS EXP	2.04		14.95	
	515500 HEALTH INSURANCE EXPENSE	1,441.19		10,441.70	
	Major Account 510000 Total	15,296.33		101,419.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.31		96.69	
	521500 PUBLICATION & PRINT EXP			1,916.91	
	522200 CONFERENCE REGISTRATION			175.00	
	527200 REP & MAINT-MOTOR VEHICLE			8.99	
	531100 OFFICE SUPPLIES EXPENSE	4.63		4.63	
	532200 PERSONAL COMPUTING EQUIPMENT			61.62	
	539100 INDIRECT COST ALLOWANCE	2,950.00		33,795.23	
	541100 ACCTG & AUDITING SERVICES			19,088.54	
	542100 SOS TEMP SERV - PERSONNEL	3,935.10		14,949.76	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	5,865.41		39,099.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	12,765.45		115,196.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.90		303.22	
	572100 COMMERCIAL TRANSPORTATIO	28.00		28.00	
	573100 STATE-OWNED TRANSPORT			15.09	
	574500 PERSONAL VEHICLE MILEAGE			46.98	
	575100 MISC TRAVEL EXPENSE	34.25		38.37	
	Major Account 570000 Total	330.15		431.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
	Fund 28630 Expenditures Total	28,391.93		217,566.97	
	Fund 28630 Total	57,282.55	57,282.55	627,011.45	627,011.45

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	24,373.41		590,112.65	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		132200 DUE FROM OTHER GOVERNMENT	37.19-		37.19-	
		Fund 48410 Assets Total	24,336.22		593,145.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,945.72		5,252.99
		Fund 48410 Liabilities Total		4,945.72		5,252.99
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		784,545.91		2,301,502.40
		Major Account 460000 Total		784,545.91		2,301,502.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,062.67		5,725.24
		486500 MISCELLANEOUS ACCOUNTS				6,973.45
		Major Account 480000 Total		1,062.67		12,698.69
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL PROCEEDS				8,763.99
		Major Account 490000 Total				8,763.99
		Fund 48410 Revenues Total		785,608.58		2,322,965.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,243.02		469,416.30	
		511300 OVERTIME PAYMENTS			2,428.43	
		511400 ON CALL PAY	912.90		4,479.98	
		511800 COMPENSATORY TIME PAID	668.31		3,889.98	
		512100 VACATION LEAVE EXPENSE	8,970.98		43,599.45	
		512200 SICK LEAVE EXPENSE	3,151.91		14,677.94	
		512300 HOLIDAY LEAVE EXPENSE	1,640.89		12,584.80	
		512500 FUNERAL LEAVE EXPENSE			407.24	
		512800 ADMINISTRATIVE LEAVE EXP			928.57	
		515100 RETIREMENT PLANS EXPENSE	9,104.15		41,365.31	
		515200 FICA EXPENSE	8,456.69		38,802.76	
		515400 LIFE & ACCIDENT INS EXP	28.52		117.42	
		515500 HEALTH INSURANCE EXPENSE	25,164.98		101,156.07	
		516200 TUITION ASSISTANCE			1,029.00	



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				
		Major Account 510000 Total	164,342.35		734,883.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.15		1,881.16	
	521300	FREIGHT EXPENSE			2,365.14	
	521400	DATA PROCESSING EXPENSE			10,061.12	
	521500	PUBLICATION & PRINT EXP	91.26		5,982.42	
	521900	AWARDS EXPENSE			31.10	
	522100	DUES & SUBSCRIPTION EXP			560.00	
	522200	CONFERENCE REGISTRATION	12.00		2,573.00	
	524600	RENT EXPENSE-BUILDINGS	162.79		1,063.95	
	524700	RENT EXP-OTHER REAL PROP			220.00	
	525500	RENT EXP-OTHER PERS PROP			400.00	
	526100	REP & MAINT-REAL PROPERT			161.50	
	527200	REP & MAINT-MOTOR VEHICLE	40.92		869.58	
	532200	PERSONAL COMPUTING EQUIPMENT			201.64	
	534700	ENG TECH & COMM SUP EXP	640.57		50,214.85	
	538100	VEHICLE & EQUIP SUP EXP			27.69	
	539100	INDIRECT COST ALLOWANCE	59,160.96		352,945.71	
	541700	LEGAL RELATED EXPENSE			26.47	
	542100	SOS TEMP SERV - PERSONNEL	16,975.11		129,638.57	
	545000	LABORATORY SERVICES	24,590.00		239,110.00	
	549200	JANITORIAL SERVICES			307.74	
	554900	OTHER CONTRACTUAL SERVICES	500,363.46		894,894.02	
		Major Account 520000 Total	602,060.22		1,693,535.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,754.82		19,637.87	
	571900	MEALS-ONE DAY TRAVEL			195.40	
	572100	COMMERCIAL TRANSPORTATIO			2,016.47	
	573100	STATE-OWNED TRANSPORT	2,047.29		20,203.17	
	574500	PERSONAL VEHICLE MILEAGE	61.56		201.50	
	575100	MISC TRAVEL EXPENSE	46.42		1,008.85	
		Major Account 570000 Total	184.49		43,263.26	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,178.90	
	586900	OTHER FIXED ASSETS			21,809.00	
		Major Account 580000 Total			23,987.90	
		Fund 48410 Expenditures Total	766,218.08		2,495,670.07	

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				
	Fund 48410 Total	<u>790,554.30</u>	<u>790,554.30</u>	<u>3,088,815.19</u>	<u>3,088,815.19</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		57,288.42		57,288.42
		Major Account 460000 Total		57,288.42		57,288.42
		Fund 48412 Revenues Total		57,288.42		57,288.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,255.66		30,255.66	
		512100 VACATION LEAVE EXPENSE	740.50		740.50	
		512200 SICK LEAVE EXPENSE	666.46		666.46	
		515100 RETIREMENT PLANS EXPENSE	2,370.98		2,370.98	
		515200 FICA EXPENSE	2,276.74		2,276.74	
		515400 LIFE & ACCIDENT INS EXP	5.78		5.78	
		515500 HEALTH INSURANCE EXPENSE	4,740.15		4,740.15	
		Major Account 510000 Total	41,056.27		41,056.27	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	16,232.15		16,232.15	
		Major Account 520000 Total	16,232.15		16,232.15	
		Fund 48412 Expenditures Total	57,288.42		57,288.42	
		Fund 48412 Total	57,288.42	57,288.42	57,856.42	57,856.42

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		551,248.00		2,147,793.00
	Major Account 460000 Total		551,248.00		2,147,793.00
	Fund 48413 Revenues Total		551,248.00		2,147,793.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	333,029.00		1,913,574.00	
	599101 LOAN FORGIVENESS	218,219.00		234,219.00	
	Major Account 590000 Total	551,248.00		2,147,793.00	
	Fund 48413 Expenditures Total	551,248.00		2,147,793.00	
	Fund 48413 Total	551,248.00	551,248.00	2,147,793.00	2,147,793.00

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	.21		132.88	
	Fund 48414 Assets Total	.21		132.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131.75
	Fund 48414 Fund Equity Total				131.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		1.13
	Major Account 480000 Total		.21		1.13
	Fund 48414 Revenues Total		.21		1.13
	Fund 48414 Total	.21	.21	132.88	132.88

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,865.00		1,865.00	
	Fund 48416 Assets Total	<u>1,865.00</u>		<u>1,865.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,865.00		1,865.00
	Fund 48416 Liabilities Total		<u>1,865.00</u>		<u>1,865.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		173,968.00		5,037,780.00
	Major Account 460000 Total		<u>173,968.00</u>		<u>5,037,780.00</u>
	Fund 48416 Revenues Total		<u>173,968.00</u>		<u>5,037,780.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	134,617.00		3,989,145.00	
	599101 LOAN FORGIVENESS	39,351.00		1,048,635.00	
	Major Account 590000 Total	<u>173,968.00</u>		<u>5,037,780.00</u>	
	Fund 48416 Expenditures Total	<u>173,968.00</u>		<u>5,037,780.00</u>	
	Fund 48416 Total	<u>175,833.00</u>	<u>175,833.00</u>	<u>5,039,645.00</u>	<u>5,039,645.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,438.14		18,632.29	
		Fund 48418 Assets Total	13,438.14		18,632.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,000.00		15,000.00
		Fund 48418 Liabilities Total		15,000.00		15,000.00
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		270,289.60		783,885.32
		Major Account 460000 Total		270,289.60		783,885.32
		Fund 48418 Revenues Total		270,289.60		783,885.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,052.23		27,510.37	
		512100 VACATION LEAVE EXPENSE	227.23		1,402.85	
		512200 SICK LEAVE EXPENSE	91.19		1,091.77	
		512300 HOLIDAY LEAVE EXPENSE			790.63	
		515100 RETIREMENT PLANS EXPENSE	402.32		2,306.09	
		515200 FICA EXPENSE	345.81		2,033.86	
		515400 LIFE & ACCIDENT INS EXP	1.28		7.03	
		515500 HEALTH INSURANCE EXPENSE	2,081.24		9,913.33	
		Major Account 510000 Total	8,201.30		45,055.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.26	
		521500 PUBLICATION & PRINT EXP	189.46		189.46	
		522100 DUES			72.50	
		539100 INDIRECT COST ALLOWANCE	2,710.52		14,861.00	
		554900 OTHER CONTRACTUAL SERVICES	260,679.96		731,300.40	
		Major Account 520000 Total	263,579.94		746,439.62	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	70.22		330.78	
		Major Account 570000 Total	70.22		330.78	
		Fund 48418 Expenditures Total	271,851.46		791,826.33	
		Fund 48418 Total	285,289.60	285,289.60	810,458.62	810,458.62



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	82,567.92		189,922.41	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	82,567.92		190,373.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,010.98		8,147.48
	Fund 48420 Liabilities Total		8,010.98		8,147.48
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		187,251.98		506,240.03
	Major Account 460000 Total		187,251.98		506,240.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.43		1,731.75
	484500 REIMB NON-GOVT SOURCES		202.38		116.94
	486500 MISCELLANEOUS ADJUSTMENT		85.42		893.56
	Major Account 480000 Total		538.23		2,742.25
	Fund 48420 Revenues Total		187,790.21		508,982.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,822.50		207,219.75	
	511300 OVERTIME PAYMENTS			125.84	
	512100 VACATION LEAVE EXPENSE	3,126.29		19,330.76	
	512200 SICK LEAVE EXPENSE	1,497.77		10,411.22	
	512300 HOLIDAY LEAVE EXPENSE	643.22		6,218.01	
	512500 FUNERAL LEAVE EXPENSE			238.50	
	515100 RETIREMENT PLANS EXPENSE	3,975.14		18,217.57	
	515200 FICA EXPENSE	3,776.46		17,233.70	
	515400 LIFE & ACCIDENT INS EXP	11.71		52.49	
	515500 HEALTH INSURANCE EXPENSE	8,068.77		40,970.27	
	Major Account 510000 Total	68,921.86		320,018.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			56.51	
	521400 DATA PROCESSING EXPENSE	49.72		248.39	
	521500 PUBLICATION & PRINT EXP			24.57	
	522100 DUES & SUBSCRIPTION EXP			1,397.25	
	522200 CONFERENCE REGISTRATION	130.00		2,295.83	

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				
	524600 RENT EXPENSE-BUILDINGS	86.75		433.75	
	531100 OFFICE SUPPLIES EXPENSE	302.01		381.77	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			129.75	
	538100 VEHICLE & EQUIP SUP EXP	14.00		24.64	
	539100 INDIRECT COST ALLOWANCE	24,183.90		145,078.69	
	541700 LEGAL RELATED EXPENSE			164.03	
	542100 SOS TEMP-SERV PERSONNEL	15.17		204.19	
	554900 OTHER CONTRACTUAL	18,159.84		96,502.74	
	Major Account 520000 Total	42,941.39		247,189.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	849.91		2,881.07	
	572100 COMMERCIAL TRANSPORTATIO			2,704.23	
	573100 STATE-OWNED TRANSPORTATION	503.16		2,717.87	
	574500 PERSONAL VEHICLE MILEAGE			51.84	
	575100 MISC TRAVEL EXPENSE	16.95		86.79	
	Major Account 570000 Total	1,370.02		8,441.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,966.40	
	Major Account 580000 Total			2,966.40	
	Fund 48420 Expenditures Total	113,233.27		578,615.92	
	Fund 48420 Total	195,801.19	195,801.19	768,989.71	768,989.71

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,561.09		51,614.91	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	44,561.09		52,326.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		212.21-		89.21
	Fund 48430 Liabilities Total		212.21-		89.21
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		155,711.98		540,910.16
	Major Account 460000 Total		155,711.98		540,910.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.58		519.92
	Major Account 480000 Total		41.58		519.92
	Fund 48430 Revenues Total		155,753.56		541,430.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,347.06		106,914.96	
	511300 OVERTIME PAYMENTS			147.78	
	511400 ON CALL PAY	283.20		3,850.34	
	511800 COMPENSATORY TIME PAID			28.21	
	512100 VACATION LEAVE EXPENSE	1,573.45		7,605.41	
	512200 SICK LEAVE EXPENSE	485.16		22,007.60	
	512300 HOLIDAY LEAVE EXPENSE			1,802.68	
	512500 FUNERAL LEAVE EXPENSE			214.53	
	515100 RETIREMENT PLANS EXPENSE	2,370.82		10,671.22	
	515200 FICA EXPENSE	2,278.95		10,314.45	
	515400 LIFE & ACCIDENT INS EXP	7.77		28.83	
	515500 HEALTH INSURANCE EXPENSE	4,121.85		16,924.06	
	516200 TUITION ASSISTANCE			231.52	
	Major Account 510000 Total	40,468.26		180,741.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.01		960.69	
	521300 FREIGHT EXPENSE	5.43		19.45	
	521400 DATA PROCESSING EXPENSE			24.14	
	521500 PUBLICATION & PRINT EXP			1,367.29	

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				
	523202 ELECTRICITY	61.91		428.47	
	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			379.70	
	538100 VEHICLE & EQUIP SUP EXP			15.35	
	539100 INDIRECT COST ALLOWANCE	15,896.65		88,501.04	
	545000 LABORATORY SERVICES	1,634.00		8,578.00	
	554900 OTHER CONTRACTUAL SERVICES	27,001.79		63,467.22	
	559100 OTHER OPERATING EXP			15.50	
	Major Account 520000 Total	44,737.79		164,412.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.30		520.25	
	572100 COMMERCIAL TRANSPORTATIO			293.35	
	573100 STATE-OWNED TRANSPORT	89.91		1,466.83	
	574500 PERSONAL VEHICLE MILEAGE			518.21	
	575100 MISC TRAVEL EXPENSE			17.45	
	Major Account 570000 Total	117.21		2,816.09	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			259.75	
	Major Account 580000 Total			259.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,657.00		211,690.04	
	Major Account 590000 Total	25,657.00		211,690.04	
	Fund 48430 Expenditures Total	110,980.26		559,919.55	
	Fund 48430 Total	155,541.35	155,541.35	612,245.99	612,245.99

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	26,762.79-		199,455.12	
	112200 DEPOSITS WITH VENDORS			973.90	
	132901 NDEQ CREDIT CARD PAY-NSF	438.52		438.52	
	Fund 48440 Assets Total	26,324.27-		200,867.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,425.97		3,518.47
	215100 DUE TO FUND - SHORT TERM		1.73		42.09
	Fund 48440 Liabilities Total		3,427.70		3,560.56
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		214,770.48		1,566,431.50
	Major Account 460000 Total		214,770.48		1,566,431.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		20.40		24.40
	472200 REPROD & PUBLICATIONS		3.50		150.70
	Major Account 470000 Total		23.90		175.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.86		2,176.51
	483300 EQUIPMENT LEASE OR RENTA		46.17		207.12
	486600 CREDIT CARD CLEARING		233.40		233.40
	Major Account 480000 Total		737.43		2,617.03
	Fund 48440 Revenues Total		215,531.81		1,569,223.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,568.67		581,191.76	
	511300 OVERTIME PAYMENTS			669.33	
	511600 PER DIEM PAYMENTS			1,120.00	
	512100 VACATION LEAVE EXPENSE	6,100.96		55,114.21	
	512200 SICK LEAVE EXPENSE	4,490.89		24,599.16	
	512300 HOLIDAY LEAVE EXPENSE	8,442.17		27,643.02	
	512600 CIVIL LEAVE EXPENSE			28.64	
	515100 RETIREMENT PLANS EXPENSE	8,506.51		51,604.37	
	515200 FICA EXPENSE	8,114.35		49,696.42	
	515400 LIFE & ACCIDENT INS EXP	22.40		123.73	
	515500 HEALTH INSURANCE EXPENSE	15,537.03		83,133.09	

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				
		516500 WORKERS COMP PREMIUMS			55,711.50	
		Major Account 510000 Total	145,782.98		930,635.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	326.13		3,993.65	
		521200 COM EXPENSE - VOICE/DATA	100.00		100.00	
		521300 FREIGHT EXPENSE			236.63	
		521400 DATA PROCESSING EXPENSE	17,418.52		101,985.60	
		521500 PUBLICATION & PRINT EXP	180.90		5,848.79	
		521900 AWARDS EXPENSE			2,186.62	
		522100 DUES & SUBSCRIPTION EXP	241.71		3,474.91	
		522200 CONFERENCE REGISTRATION	154.00		9,609.00	
		524600 RENT EXPENSE-BUILDINGS	71,399.60		354,392.60	
		524700 RENT EXP-OTHER REAL PROP	300.00		500.00	
		524900 RENT EXP-DEPR SURCHARGE	411.59		2,057.95	
		525100 RENT EXP-OFFICE EQUIP			459.30	
		527200 REP & MAINT-MOTOR VEHICL	10.00		726.50	
		531100 OFFICE SUPPLIES EXPENSE	280.64		5,302.35	
		531200 IT SUPPLIES			459.40	
		532100 NON-CAPITALIZED EQUIP PU			509.00	
		532200 PERSONAL COMPUTING EQUIPMENT	341.22		503.41	
		533100 HOUSEHOLD & INSTIT EXP			29.08	
		533900 FOOD EXPENSE	1,580.91		4,093.84	
		534700 ENG TECH & COMM SUP EXP			227.00	
		535100 MEDICAL SUPPLIES			734.40	
		541100 ACCTG & AUDITING SERVICES			34,168.50	
		541200 PURCHASING ASSESSMENT			19,841.00	
		541500 LEGAL SERVICES EXPENSE			355.00	
		541700 LEGAL RELATED EXPENSE	1,417.39		9,972.31	
		542100 SOS TEMP SERV - PERSONNEL	788.13		31,682.00	
		549200 JANITORIAL/SECURITY SRVS	153.86		769.30	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		555100 SOFTWARE RENEWAL - MAINT FEE			11,700.00	
		555310 COTS LICENSE FEES			196.46	
		555340 COTS MAINTENANCE			381.00	
		556100 INSURANCE EXPENSE			290.00	
		559100 OTHER OPERATING EXP	2,701.76		23,026.79	
		Major Account 520000 Total	97,806.36		630,312.39	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	741.15		5,562.99	
	572100 COMMERCIAL TRANSPORTATIO			1,119.40	
	573100 STATE-OWNED TRANSPORT	618.02		1,640.09	
	574500 PERSONAL VEHICLE MILEAGE	141.48		5,082.36	
	575100 MISC TRAVEL EXPENSE	193.79		686.57	
	Major Account 570000 Total	1,694.44		14,091.41	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,919.15	
	Major Account 580000 Total			1,919.15	
	Fund 48440 Expenditures Total	245,283.78		1,576,958.18	
	Fund 48440 Total	218,959.51	218,959.51	1,777,825.72	1,777,825.72

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	5,920.92-		137,599.82	
		Fund 48450 Assets Total	5,920.92-		137,599.82	
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				72,364.97
		Major Account 460000 Total				72,364.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.88		1,095.52
		Major Account 480000 Total		199.88		1,095.52
		Fund 48450 Revenues Total		199.88		73,460.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,401.25		25,424.58	
		512100 VACATION LEAVE EXPENSE	470.99		2,175.98	
		512200 SICK LEAVE EXPENSE	161.69		1,134.51	
		512300 HOLIDAY LEAVE EXPENSE			705.85	
		515100 RETIREMENT PLANS EXPENSE	301.73		2,215.15	
		515200 OASDI EXPENSE	290.52		2,123.51	
		515400 LIFE & ACCIDENT INS EXP	1.16		8.32	
		515500 HEALTH INSURANCE EXPENSE	478.27		3,914.71	
		Major Account 510000 Total	5,105.61		37,702.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.38	
		521400 DATA PROCESSING EXPENSE			33.35	
		524600 RENT EXPENSE-BUILDINGS	102.06		510.30	
		531100 OFFICE SUPPLIES EXPENSE	8.00		57.30	
		539100 INDIRECT COST ALLOWANCE	937.80		12,872.99	
		554900 OTHER CONTRACTUAL SERVICES			18,754.76-	
		Major Account 520000 Total	1,047.86		5,279.44-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	32.67-		87.94	
		574500 PERSONAL VEHICLE MILEAGE			55.62	
		Major Account 570000 Total	32.67-		143.56	
		Fund 48450 Expenditures Total	6,120.80		32,566.73	
		Fund 48450 Total	199.88	199.88	170,166.55	170,166.55



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.67		423.81	
		Fund 68460 Assets Total	.67		423.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420.20
		Fund 68460 Fund Equity Total				420.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.67		3.61
		Major Account 480000 Total		.67		3.61
		Fund 68460 Revenues Total		.67		3.61
		Fund 68460 Total	.67	.67	423.81	423.81

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	240,424.95		35,009,923.93	
	112300 CASH WITH FISCAL AGENTS			10,098.00	
	Fund 68471 Assets Total	<u>240,424.95</u>		<u>35,020,021.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,081,990.94
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				<u>36,126,782.94</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		240,424.95		253,238.99
	Major Account 480000 Total		<u>240,424.95</u>		<u>253,238.99</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,360,000.00-
	Major Account 490000 Total				<u>1,360,000.00-</u>
	Fund 68471 Revenues Total		<u>240,424.95</u>		<u>1,106,761.01-</u>
	Fund 68471 Total	<u>240,424.95</u>	<u>240,424.95</u>	<u>35,020,021.93</u>	<u>35,020,021.93</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,332,412.50		43,700,164.46	
		131301 LOANS RECEIVABLE	5,694,340.30		208,437,159.39	
		Fund 68472 Assets Total	638,072.20		252,137,323.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,148,297.45
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				248,247,491.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114,187.20		621,461.34
		Major Account 480000 Total		114,187.20		621,461.34
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		673,219.00		7,208,067.00
		Major Account 490000 Total		673,219.00		7,208,067.00
		Fund 68472 Revenues Total		787,406.20		7,829,528.34
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	137,971.00		3,731,674.00	
		599101 LOAN FORGIVENESS	11,363.00		208,022.00	
		Major Account 590000 Total	149,334.00		3,939,696.00	
		Fund 68472 Expenditures Total	149,334.00		3,939,696.00	
		Fund 68472 Total	787,406.20	787,406.20	256,077,019.85	256,077,019.85

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			11,260.62	
	Fund 68473 Assets Total			11,260.62	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,360,000.00
	Fund 68473 Liabilities Total				1,360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,943,947.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				11,260.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total			1,371,260.62	1,371,260.62

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	272,807.27		9,892,746.91	
	112300 CASH WITH FISCAL AGENTS			4,937.63	
	Fund 68481 Assets Total	<u>272,807.27</u>		<u>9,897,684.54</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		129,733.90		679,871.50
	486100 LOAN INTEREST		143,073.37		165,952.96
	Major Account 480000 Total		<u>272,807.27</u>		<u>845,824.46</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				665,000.00-
	Major Account 490000 Total				<u>665,000.00-</u>
	Fund 68481 Revenues Total		<u>272,807.27</u>		<u>180,824.46</u>
	Fund 68481 Total	<u>272,807.27</u>	<u>272,807.27</u>	<u>9,897,684.54</u>	<u>9,897,684.54</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	7,043,998.14		79,438,192.93	
		131301 LOANS RECEIVABLE	6,909,381.14		82,199,350.61	
		Fund 68482 Assets Total	<u>134,617.00</u>		<u>161,637,543.54</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		134,617.00		5,651,545.00
		Major Account 490000 Total		<u>134,617.00</u>		<u>5,651,545.00</u>
		Fund 68482 Revenues Total		<u>134,617.00</u>		<u>5,651,545.00</u>
		Fund 68482 Total	<u>134,617.00</u>	<u>134,617.00</u>	<u>161,637,543.54</u>	<u>161,637,543.54</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>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				665,000.00
	Fund 68483 Liabilities Total				665,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			665,000.00	
	Major Account 590000 Total			665,000.00	
	Fund 68483 Expenditures Total			665,000.00	
	Fund 68483 Total			665,000.00	665,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,104.05		6,412,555.45	
	Fund 68484 Assets Total	10,104.05		6,412,555.45	
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		10,104.05		54,632.62
	Major Account 480000 Total		10,104.05		54,632.62
	Fund 68484 Revenues Total		10,104.05		54,632.62
	Fund 68484 Total	10,104.05	10,104.05	6,412,555.45	6,412,555.45



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	27,060.99-		86,529.63	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	27,060.99-		95,620.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,714.59		41,714.59
		Fund 28511 Liabilities Total		41,714.59		41,714.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,451.62
		Fund 28511 Fund Equity Total				31,451.62
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		32.15-		
		484502 PRERETIREMENT PLANNING SEMINAR		40.00-		960.00-
		Major Account 480000 Total		72.15-		960.00-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		247,000.00		1,502,000.00
		Major Account 490000 Total		247,000.00		1,502,000.00
		Fund 28511 Revenues Total		246,927.85		1,501,040.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,992.58		557,308.18	
		511300 OVERTIME PAYMENTS	439.10		7,305.49	
		511600 PER DIEM PAYMENTS	838.53		2,110.53	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	223.11		570.43	
		512100 VACATION LEAVE EXPENSE	8,146.65		52,550.92	
		512200 SICK LEAVE EXPENSE	4,793.01		23,555.81	
		512300 HOLIDAY LEAVE EXPENSE	6,083.57		24,121.17	
		512500 FUNERAL LEAVE EXPENSE			228.90	
		512600 CIVIL LEAVE EXPENSE	653.86		653.86	
		515100 RETIREMENT PLANS EXPENSE	9,159.89		49,891.04	
		515200 FICA EXPENSE	8,567.94		46,987.67	
		515400 LIFE & ACCIDENT INS EXP	36.13		178.53	
		515500 HEALTH INSURANCE EXPENSE	28,005.42		137,459.52	
		516300 EMPLOYEE ASSISTANCE PRO			436.80	
		516500 WORKERS COMP PREMIUMS			16,550.10	
		Major Account 510000 Total	168,939.79		920,908.95	
Expenditures	520000	Operating 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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,963.40		49,318.37	
	521200 COM EXPENSE - VOICE/DATA	3,590.78		17,247.13	
	521300 FREIGHT EXPENSE	7.56		24.65	
	521400 DATA PROCESSING EXPENSE	45,051.34		101,943.26	
	521500 PUBLICATION & PRINT EXP	1,458.96		16,375.44	
	521900 AWARDS EXPENSE	131.49		248.42	
	522100 DUES & SUBSCRIPTION EXP	2,808.00		3,177.25	
	522200 CONFERENCE REGISTRATION	777.60		1,633.00	
	524600 RENT EXPENSE-BUILDINGS	7,728.36		41,581.80	
	524700 RENT EXP-OTHER REAL PROP			820.00	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		8,523.90	
	527100 REP & MAINT-OFFICE EQUIP			45.50	
	527400 REP & MAINT-DATA PROC	6,794.33		14,638.97	
	531100 OFFICE SUPPLIES EXPENSE	3,304.56		10,058.91	
	532100 NON-CAPITALIZED EQUIP PU			2,094.13	
	533900 FOOD EXPENSE			8,818.34	
	541100 ACCTG & AUDITING SERVICES	7,522.00		74,362.88	
	541200 PURCHASING ASSESSMENT			2,909.20	
	541400 HRMS ASSESSMENT			1,076.72	
	541700 LEGAL RELATED EXPENSE			20,000.00	
	542100 SOS TEMP SERV - PERSONNEL	1,349.61		8,431.74	
	543100 IT CONSULTING-APPLICATIONS	13,740.48		33,778.68	
	543300 IT CONSULTING-OTHER	39,213.43		67,592.73	
	543500 MGT CONSULTANT SERVICES			22,610.00	
	544100 PHYSICIAN SERVICES	190.00		6,957.00	
	554900 OTHER CONTRACTUAL SERVICES	436.97		1,423.26	
	555200 SOFTWARE - NEW PURCHASES	8,867.88		31,529.67	
	559100 OTHER OPERATING EXP	1.75		11.45	
	Major Account 520000 Total	146,643.28		547,232.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.88		5,940.00	
	572100 COMMERCIAL TRANSPORTATIO			1,190.70	
	573100 STATE-OWNED TRANSPORT			850.13	
	574500 PERSONAL VEHICLE MILEAGE	45.48		2,199.52	
	575100 MISC TRAVEL EXPENSE			263.95	
	Major Account 570000 Total	120.36		10,444.30	
	Fund 28511 Expenditures Total	315,703.43		1,478,585.65	
	Fund 28511 Total	<u>288,642.44</u>	<u>288,642.44</u>	<u>1,574,206.21</u>	<u>1,574,206.21</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	6,502.54		25,319.69	
		112200 DEPOSITS WITH VENDORS			93.84	
		139901 AR INVOICED (SYSTEM)			2,638.71	
		139903 AR UNAPPLIED CASH (SYSTEM)			2,638.71-	
		Fund 28521 Assets Total	6,502.54		25,413.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		579.36		579.36
		Fund 28521 Liabilities Total		579.36		579.36
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		2,466.18		12,503.51
		Major Account 480000 Total		2,466.18		12,503.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,000.00		52,000.00
		Major Account 490000 Total		9,000.00		52,000.00
		Fund 28521 Revenues Total		11,466.18		64,503.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,461.27		19,880.52	
		511300 OVERTIME PAYMENTS	1.68		307.87	
		511600 PER DIEM PAYMENTS			30.00	
		511800 COMPENSATORY TIME PAID			.65	
		512100 VACATION LEAVE EXPENSE	439.89		1,793.26	
		512200 SICK LEAVE EXPENSE	92.47		722.42	
		512300 HOLIDAY LEAVE EXPENSE	158.01		790.06	
		512500 FUNERAL LEAVE EXPENSE			28.62	
		512600 CIVIL LEAVE EXPENSE	9.98		9.98	
		515100 RETIREMENT PLANS EXPENSE	236.93		1,762.30	
		515200 FICA EXPENSE	225.66		1,682.04	
		515400 LIFE & ACCIDENT INS EXP	.41		3.67	
		515500 HEALTH INSURANCE EXPENSE	533.33		3,918.08	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	4,159.63		31,414.81	
Expenditures	520000	Operating Expenses				

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	22.02		674.50	
	521200 COM EXPENSE - VOICE/DATA	50.02		440.19	
	521300 FREIGHT EXPENSE	.10		.36	
	521400 DATA PROCESSING EXPENSE	625.71		2,251.31	
	521500 PUBLICATION & PRINT EXP	20.27		414.01	
	521900 AWARDS EXPENSE	1.83		2.99	
	522100 DUES & SUBSCRIPTION EXP	39.00		49.55	
	522200 CONFERENCE REGISTRATION	10.80		35.24	
	524600 RENT EXPENSE-BUILDINGS	108.85		628.25	
	524700 RENT EXP-OTHER REAL PROP			12.00	
	524900 RENT EXP-DEPR SURCHARGE	24.01		120.05	
	527100 REP & MAINT-OFFICE EQUIP			1.30	
	527400 REP & MAINT-DATA PROC	94.36		318.49	
	531100 OFFICE SUPPLIES EXPENSE	45.92		178.43	
	532100 NON-CAPITALIZED EQUIP PU			60.89	
	533900 FOOD EXPENSE			16.26	
	541100 ACCTG & AUDITING SERVICES			1,909.74	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			22.75	
	542100 SOS TEMP SERV - PERSONNEL	18.74		215.00	
	543100 IT CONSULTING-APPLICATIONS	190.84		763.36	
	543500 MGT CONSULTANT SERVICES			15,300.00	
	554900 OTHER CONTRACTUAL SERVICES	6.07		25.42	
	555200 SOFTWARE - NEW PURCHASES	123.16		766.42	
	559100 OTHER OPERATING EXP			.15	
	Major Account 520000 Total	1,381.70		24,289.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.04		112.73	
	572100 COMMERCIAL TRANSPORTATIO			33.64	
	574500 PERSONAL VEHICLE MILEAGE	.63		55.16	
	575100 MISC TRAVEL EXPENSE			5.65	
	Major Account 570000 Total	1.67		207.18	
	Fund 28521 Expenditures Total	5,543.00		55,911.77	
	Fund 28521 Total	12,045.54	12,045.54	81,325.30	81,325.30

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	6,985.31		21,991.89	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	6,985.31		22,085.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		579.36		579.36
		Fund 28531 Liabilities Total		579.36		579.36
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		10,000.00		42,000.00
		Major Account 490000 Total		10,000.00		42,000.00
		Fund 28531 Revenues Total		10,000.00		42,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,300.11		8,616.16	
		511300 OVERTIME PAYMENTS	1.68		72.60	
		511600 PER DIEM PAYMENTS			18.00	
		511800 COMPENSATORY TIME PAID			.65	
		512100 VACATION LEAVE EXPENSE	137.73		864.93	
		512200 SICK LEAVE EXPENSE	93.89		371.63	
		512300 HOLIDAY LEAVE EXPENSE	80.62		355.36	
		512500 FUNERAL LEAVE EXPENSE			4.77	
		512600 CIVIL LEAVE EXPENSE	8.79		8.79	
		515100 RETIREMENT PLANS EXPENSE	121.53		771.07	
		515200 FICA EXPENSE	112.93		724.49	
		515400 LIFE & ACCIDENT INS EXP	.27		1.56	
		515500 HEALTH INSURANCE EXPENSE	357.98		2,073.92	
		516300 EMPLOYEE ASSISTANCE PRO			6.24	
		516500 WORKERS COMP PREMIUMS			236.43	
		Major Account 510000 Total	2,215.53		14,126.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.17		193.60	
		521200 COM EXPENSE - VOICE/DATA	50.02		245.13	
		521300 FREIGHT EXPENSE	.10		1.33	
		521400 DATA PROCESSING EXPENSE	625.71		1,438.52	
		521500 PUBLICATION & PRINT EXP	20.27		83.49	

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				
		521900 AWARDS EXPENSE	1.83		5.88	
		522100 DUES & SUBSCRIPTION EXP	39.00		44.28	
		522200 CONFERENCE REGISTRATION	10.80		23.02	
		524600 RENT EXPENSE-BUILDINGS	108.85		586.25	
		524700 RENT EXP-OTHER REAL PROP			6.00	
		524900 RENT EXP-DEPR SURCHARGE	24.01		120.05	
		527100 REP & MAINT-OFFICE EQUIP			.65	
		527400 REP & MAINT-DATA PROC	94.36		206.43	
		531100 OFFICE SUPPLIES EXPENSE	45.92		125.52	
		532100 NON-CAPITALIZED EQUIP PU			55.29	
		533900 FOOD EXPENSE			9.14	
		541100 ACCTG & AUDITING SERVICES			954.88	
		541200 PURCHASING ASSESSMENT			41.56	
		541400 HRMS ASSESSMENT			15.16	
		542100 SOS TEMP SERV - PERSONNEL	18.74		119.75	
		543100 IT CONSULTING-APPLICATIONS	190.84		477.10	
		543500 MGT CONSULTANT SERVICES			15,302.00	
		554900 OTHER CONTRACTUAL SERVICES	6.07		17.22	
		555200 SOFTWARE - NEW PURCHASES	123.16		446.79	
		559100 OTHER OPERATING EXP			.15	
		Major Account 520000 Total	1,376.85		20,519.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1.04		66.50	
		572100 COMMERCIAL TRANSPORTATIO			17.00	
		574500 PERSONAL VEHICLE MILEAGE	.63		31.24	
		575100 MISC TRAVEL EXPENSE			3.48	
		Major Account 570000 Total	1.67		118.22	
		Fund 28531 Expenditures Total	3,594.05		34,764.01	
		Fund 28531 Total	10,579.36	10,579.36	56,849.74	56,849.74

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	940.43		16,240.11	
	Fund 28540 Assets Total	940.43		16,240.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,158.74		1,158.74
	Fund 28540 Liabilities Total		1,158.74		1,158.74
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		19.47		110.13
	484504 FEES CHARGED TO MEMBERS		8,340.41		41,482.95
	Major Account 480000 Total		8,359.88		41,593.08
	Fund 28540 Revenues Total		8,359.88		41,593.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,326.57		18,844.52	
	511300 OVERTIME PAYMENTS	18.97		167.08	
	511600 PER DIEM PAYMENTS			36.00	
	511800 COMPENSATORY TIME PAID	17.95		60.09	
	512100 VACATION LEAVE EXPENSE	349.17		1,972.42	
	512200 SICK LEAVE EXPENSE	173.81		1,023.06	
	512300 HOLIDAY LEAVE EXPENSE	194.01		802.29	
	512500 FUNERAL LEAVE EXPENSE			14.30	
	512600 CIVIL LEAVE EXPENSE	15.22		15.22	
	515100 RETIREMENT PLANS EXPENSE	306.64		1,714.49	
	515200 FICA EXPENSE	281.00		1,584.88	
	515400 LIFE & ACCIDENT INS EXP	1.02		5.29	
	515500 HEALTH INSURANCE EXPENSE	1,142.08		5,952.08	
	516300 EMPLOYEE ASSISTANCE PRO			12.48	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	5,826.44		32,677.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.82		153.95	
	521200 COM EXPENSE - VOICE/DATA	100.02		490.19	
	521300 FREIGHT EXPENSE	.21		.52	
	521400 DATA PROCESSING EXPENSE	1,251.43		2,877.03	
	521500 PUBLICATION & PRINT EXP	40.52		596.11	



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	3.65		7.87	
	522100 DUES & SUBSCRIPTION EXP	78.00		88.55	
	522200 CONFERENCE REGISTRATION	21.60		46.04	
	524600 RENT EXPENSE-BUILDINGS	217.70		1,172.50	
	524700 RENT EXP-OTHER REAL PROP			12.00	
	524900 RENT EXP-DEPR SURCHARGE	48.02		240.10	
	527100 REP & MAINT-OFFICE EQUIP			1.30	
	527400 REP & MAINT-DATA PROC	188.74		412.87	
	531100 OFFICE SUPPLIES EXPENSE	92.05		254.75	
	532100 NON-CAPITALIZED EQUIP PU			75.82	
	533900 FOOD EXPENSE			18.24	
	541100 ACCTG & AUDITING SERVICES			1,909.74	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			30.33	
	542100 SOS TEMP SERV - PERSONNEL	37.49		239.52	
	543100 IT CONSULTING-APPLICATIONS	381.68		954.20	
	554900 OTHER CONTRACTUAL SERVICES	12.14		34.44	
	555200 SOFTWARE - NEW PURCHASES	246.33		893.58	
	559100 OTHER OPERATING EXP			.60	
	Major Account 520000 Total	2,748.40		10,593.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.08		133.04	
	572100 COMMERCIAL TRANSPORTATIO			33.99	
	574500 PERSONAL VEHICLE MILEAGE	1.27		62.43	
	575100 MISC TRAVEL EXPENSE			6.97	
	Major Account 570000 Total	3.35		236.43	
	Fund 28540 Expenditures Total	8,578.19		43,506.86	
	Fund 28540 Total	9,518.62	9,518.62	59,746.97	59,746.97

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	3,541.90-		14,396.05	
		Fund 28550 Assets Total	3,541.90-		14,396.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,738.11		1,738.11
		Fund 28550 Liabilities Total		1,738.11		1,738.11
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		27.03		257.01
		484501 EARLY PLANNING SEMINAR		140.00		700.00
		484502 PRERETIREMENT PLANNING SEMINAR		400.00		3,300.00
		484504 FEES CHARGED TO MEMBERS		7,764.29		39,102.85
		Major Account 480000 Total		8,331.32		43,359.86
		Fund 28550 Revenues Total		8,331.32		43,359.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,557.45		27,414.11	
		511300 OVERTIME PAYMENTS			255.01	
		511600 PER DIEM PAYMENTS			87.73	
		511800 COMPENSATORY TIME PAID			31.98	
		512100 VACATION LEAVE EXPENSE	439.96		2,713.71	
		512200 SICK LEAVE EXPENSE	415.53		2,268.95	
		512300 HOLIDAY LEAVE EXPENSE	273.95		1,172.77	
		512500 FUNERAL LEAVE EXPENSE			33.38	
		512600 CIVIL LEAVE EXPENSE	24.01		24.01	
		515100 RETIREMENT PLANS EXPENSE	430.43		2,540.03	
		515200 FICA EXPENSE	398.88		2,355.12	
		515400 LIFE & ACCIDENT INS EXP	1.29		7.64	
		515500 HEALTH INSURANCE EXPENSE	1,443.95		8,486.40	
		516300 EMPLOYEE ASSISTANCE PRO			24.96	
		516500 WORKERS COMP PREMIUMS			945.72	
		Major Account 510000 Total	8,043.42		48,361.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.23		1,485.58	
		521200 COM EXPENSE - VOICE/DATA	150.04		930.40	
		521300 FREIGHT EXPENSE	.32		9.84	

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				
	521400 DATA PROCESSING EXPENSE	1,877.13		5,128.08	
	521500 PUBLICATION & PRINT EXP	109.33		1,381.53	
	521900 AWARDS EXPENSE	5.48		9.39	
	522100 DUES & SUBSCRIPTION EXP	117.00		138.10	
	522200 CONFERENCE REGISTRATION	32.40		81.28	
	524600 RENT EXPENSE-BUILDINGS	435.40		2,345.00	
	524700 RENT EXP-OTHER REAL PROP	52.80		99.97	
	524900 RENT EXP-DEPR SURCHARGE	96.04		480.20	
	527100 REP & MAINT-OFFICE EQUIP			3.31	
	527400 REP & MAINT-DATA PROC	283.10		731.37	
	531100 OFFICE SUPPLIES EXPENSE	138.12		605.84	
	532100 NON-CAPITALIZED EQUIP PU			172.62	
	533900 FOOD EXPENSE	1,017.56		1,626.94	
	534600 ED & RECREATIONAL SUP EX			284.84	
	541100 ACCTG & AUDITING SERVICES			3,819.48	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			53.08	
	542100 SOS TEMP SERV - PERSONNEL	56.23		454.48	
	543100 IT CONSULTING-APPLICATIONS	572.52		1,717.56	
	554900 OTHER CONTRACTUAL SERVICES	134.21		776.05	
	555200 SOFTWARE - NEW PURCHASES	369.50		1,660.01	
	559100 OTHER OPERATING EXP			1.05	
	Major Account 520000 Total	5,490.41		24,162.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.66		420.31	
	572100 COMMERCIAL TRANSPORTATIO			67.66	
	573100 STATE-OWNED TRANSPORT	31.51		120.64	
	574500 PERSONAL VEHICLE MILEAGE	1.90		117.56	
	575100 MISC TRAVEL EXPENSE	2.43		19.16	
	Major Account 570000 Total	77.50		745.33	
	Fund 28550 Expenditures Total	13,611.33		73,269.09	
	Fund 28550 Total	10,069.43	10,069.43	87,665.14	87,665.14

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	5,721.41		51,452.41	
		Fund 28560 Assets Total	5,721.41		51,452.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,158.74		1,158.74
		Fund 28560 Liabilities Total		1,158.74		1,158.74
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		65.93		336.24
		484500 REIMB NON-GOVT SOURCES		3,456.14		3,456.14
		484501 COUNTY DC EP SEMINARS				60.00
		484502 PRERETIREMENT PLANNING SEMINAR		80.00		880.00
		484504 FEES CHARGED TO MEMBERS		8,950.57		44,634.15
		484509 ADMIN PROCESSING FEE PENALTY				23.67
		Major Account 480000 Total		12,552.64		49,390.20
		Fund 28560 Revenues Total		12,552.64		49,390.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,690.08		15,276.93	
		511300 OVERTIME PAYMENTS	17.19		164.13	
		511600 PER DIEM PAYMENTS			36.00	
		511800 COMPENSATORY TIME PAID	6.65		23.26	
		512100 VACATION LEAVE EXPENSE	289.31		1,532.22	
		512200 SICK LEAVE EXPENSE	276.61		1,536.39	
		512300 HOLIDAY LEAVE EXPENSE	166.72		679.25	
		512500 FUNERAL LEAVE EXPENSE			9.54	
		512600 CIVIL LEAVE EXPENSE	15.22		15.22	
		515100 RETIREMENT PLANS EXPENSE	259.30		1,440.49	
		515200 FICA EXPENSE	238.10		1,335.19	
		515400 LIFE & ACCIDENT INS EXP	.91		4.43	
		515500 HEALTH INSURANCE EXPENSE	899.59		4,756.43	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	4,859.68		27,294.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.82		678.23	

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				
		521200 COM EXPENSE - VOICE/DATA	100.02		490.19	
		521300 FREIGHT EXPENSE	.21		4.30	
		521400 DATA PROCESSING EXPENSE	1,295.97		3,100.18	
		521500 PUBLICATION & PRINT EXP	60.76		646.63	
		521900 AWARDS EXPENSE	3.65		6.15	
		522100 DUES & SUBSCRIPTION EXP	78.00		88.55	
		522200 CONFERENCE REGISTRATION	21.60		46.04	
		524600 RENT EXPENSE-BUILDINGS	217.70		1,172.50	
		524700 RENT EXP-OTHER REAL PROP	22.94		54.96	
		524900 RENT EXP-DEPR SURCHARGE	48.02		240.10	
		527100 REP & MAINT-OFFICE EQUIP			2.01	
		527400 REP & MAINT-DATA PROC	188.74		412.87	
		531100 OFFICE SUPPLIES EXPENSE	91.87		313.97	
		532100 NON-CAPITALIZED EQUIP PU			68.42	
		533900 FOOD EXPENSE	196.94		484.00	
		534600 ED & RECREATIONAL SUP EX			118.69	
		541100 ACCTG & AUDITING SERVICES			1,909.74	
		541200 PURCHASING ASSESSMENT			83.12	
		541400 HRMS ASSESSMENT			30.33	
		542100 SOS TEMP SERV - PERSONNEL	37.49		239.52	
		543100 IT CONSULTING-APPLICATIONS	381.68		954.20	
		554900 OTHER CONTRACTUAL SERVICES	57.64		183.04	
		555200 SOFTWARE - NEW PURCHASES	246.33		893.58	
		559100 OTHER OPERATING EXP			.30	
		Major Account 520000 Total	<u>3,078.38</u>		<u>12,221.62</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	42.26		244.59	
		572100 COMMERCIAL TRANSPORTATIO			33.99	
		573100 STATE-OWNED TRANSPORT	6.96		78.70	
		574500 PERSONAL VEHICLE MILEAGE	1.27		62.43	
		575100 MISC TRAVEL EXPENSE	1.42		10.79	
		Major Account 570000 Total	<u>51.91</u>		<u>430.50</u>	
		Fund 28560 Expenditures Total	<u>7,989.97</u>		<u>39,946.94</u>	
		Fund 28560 Total	<u>13,711.38</u>	<u>13,711.38</u>	<u>91,399.35</u>	<u>91,399.35</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	84,279.94		89,460.59	
		121300 LONG-TERM INVESTMENTS	5,831,982.05		163,327,787.70	
		Fund 63231 Assets Total	5,916,261.99		163,417,248.29	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		248.74		32,805.05
		Fund 63231 Liabilities Total		248.74		32,805.05
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		500,663.33		689,560.61
		481200 GAIN OR LOSS-SALE OF INV		5,760,915.51		5,675,205.87
		486200 CONTRIBUTIONS		261,396.94		726,375.89
		486205 DIST & COUNTY COURT FEES		277,723.97		1,463,154.51
		486206 SUPREME COURT FEES		4,374.00		29,117.00
		Major Account 480000 Total		6,805,073.75		8,583,413.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,000.00-		42,000.00-
		Major Account 490000 Total		10,000.00-		42,000.00-
		Fund 63231 Revenues Total		6,795,073.75		8,541,413.88
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	798,312.26		3,983,847.92	
		559198 INVESTMENT EXPENSES	80,748.24		109,924.80	
		Major Account 520000 Total	879,060.50		4,093,772.72	
		Fund 63231 Expenditures Total	879,060.50		4,093,772.72	
		Fund 63231 Total	6,795,322.49	6,795,322.49	167,511,021.01	167,511,021.01

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	150,721.43		160,151.56	
		121300 LONG-TERM INVESTMENTS	12,637,183.06		361,177,517.42	
		121308 LONG TERM INVESTMENTS - DROP	213,961.07-		8,363,272.63	
		Fund 63271 Assets Total	12,573,943.42		369,700,941.61	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		181.43-		53,735.24
		Fund 63271 Liabilities Total		181.43-		53,735.24
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		1,106,882.78		1,523,744.42
		481108 INVESTMENT INCOME - DROP		58,149.21		160,761.44
		481200 GAIN OR LOSS-SALE OF INV		12,728,167.56		12,539,420.36
		481208 GAIN/LOSS SALE INVEST - DROP		158,999.52-		46,386.72
		486200 CONTRIBUTIONS		896,226.74		3,785,168.94
		486203 STATE APPROPRIATIONS				2,725,738.00
		486501 ANNUITY PMT CANCELLATION				2,917.09
		Major Account 480000 Total		14,630,426.77		20,784,136.97
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,000.00-		52,000.00-
		Major Account 490000 Total		9,000.00-		52,000.00-
		Fund 63271 Revenues Total		14,621,426.77		20,732,136.97
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,507,504.90		7,537,481.51	
		521608 PATROL DROP PAYMENTS			269,743.38-	
		559108 INVESTMENT EXPENSES - DROP	2,559.82		15,672.53	
		559198 INVESTMENT EXPENSES	178,675.22		242,892.40	
		559200 RET PAYS-NPERS ONLY			5,821.18	
		559208 DROP DISBURSEMENTS	358,561.98		1,714,325.01	
		Major Account 520000 Total	2,047,301.92		9,246,449.25	
		Fund 63271 Expenditures Total	2,047,301.92		9,246,449.25	
		Fund 63271 Total	14,621,245.34	14,621,245.34	378,947,390.86	378,947,390.86

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	367,141,760.21		9,957,245,574.01	
	Fund 63301 Assets Total	367,141,760.21		9,957,245,574.01	
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		30,397,999.73		41,644,042.76
	481200 GAIN OR LOSS-SALE OF INV		350,055,852.47		344,865,044.41
	Major Account 480000 Total		380,453,852.20		386,509,087.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,400,000.00-		48,800,000.00-
	Major Account 490000 Total		8,400,000.00-		48,800,000.00-
	Fund 63301 Revenues Total		372,053,852.20		337,709,087.17
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	4,912,091.99		6,677,184.73	
	Major Account 520000 Total	4,912,091.99		6,677,184.73	
	Fund 63301 Expenditures Total	4,912,091.99		6,677,184.73	
	Fund 63301 Total	372,053,852.20	372,053,852.20	9,963,922,758.74	9,963,922,758.74



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.43	
	121301 STATE ERBF INVESTMENTS	12,442.22-		487,765.56	
	Fund 68530 Assets Total	12,442.22-		487,765.99	
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				1.76-
	481200 GAIN OR LOSS-SALE OF INV		7,753.96-		12,330.43
	486200 CONTRIBUTIONS				22,755.94
	Major Account 480000 Total		7,753.96-		35,084.61
	Fund 68530 Revenues Total		7,753.96-		35,084.61
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	4,688.26		47,634.80	
	Major Account 520000 Total	4,688.26		47,634.80	
	Fund 68530 Expenditures Total	4,688.26		47,634.80	
	Fund 68530 Total	7,753.96-	7,753.96-	535,400.79	535,400.79

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	6,576.62-		353,926.84	
	Fund 68540 Assets Total	6,576.62-		353,926.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,181.03
	Fund 68540 Fund Equity Total				360,181.03
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		5,613.24-		8,115.63
	Major Account 480000 Total		5,613.24-		8,115.63
	Fund 68540 Revenues Total		5,613.24-		8,115.63
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	963.38		14,369.82	
	Major Account 520000 Total	963.38		14,369.82	
	Fund 68540 Expenditures Total	963.38		14,369.82	
	Fund 68540 Total	5,613.24-	5,613.24-	368,296.66	368,296.66

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	7,201,422.60-		6,273,130.30	
		Fund 68590 Assets Total	7,201,422.60-		6,273,130.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		406,874.32		406,983.41
		213100 DUE TO GOVERNMENT		178.94		178.94
		215100 DUE TO FUND - SHORT TERM		7,541.51-		1,449,191.61
		Fund 68590 Liabilities Total		399,511.75		1,856,353.96
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		46,783.04		264,392.17
		486200 CONTRIBUTIONS		30,835,281.38		148,092,282.79
		486203 STATE APPROPRIATIONS				36,919,600.00
		486501 ANNUITY PMT CANCELLATION		4,836.68		11,520.23
		486502 REFUND PMT CANCELLATION		69.31		69.31
		Major Account 480000 Total		30,886,970.41		185,287,864.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,400,000.00		48,800,000.00
		493200 OPERATING TRANSFERS OUT		247,000.00-		1,502,000.00-
		Major Account 490000 Total		8,153,000.00		47,298,000.00
		Fund 68590 Revenues Total		39,039,970.41		232,585,864.50
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	45,092,145.42		225,265,683.33	
		559200 RET PAYS-NPERS ONLY	1,548,759.34		6,594,287.23	
		Major Account 520000 Total	46,640,904.76		231,859,970.56	
		Fund 68590 Expenditures Total	46,640,904.76		231,859,970.56	
		Fund 68590 Total	39,439,482.16	39,439,482.16	238,133,100.86	238,133,100.86

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	9,424,789.95-		627,047,169.10	
		Fund 68620 Assets Total	9,424,789.95-		627,047,169.10	
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		1,075,308.74		9,026,697.16
		481200 GAIN OR LOSS-SALE OF INV		10,442,579.85-		6,481,415.59
		486200 CONTRIBUTIONS		1,333,524.52		8,611,038.87
		Major Account 480000 Total		8,033,746.59-		24,119,151.62
		Fund 68620 Revenues Total		8,033,746.59-		24,119,151.62
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	18,551.26		97,038.45	
		559200 RET PAYS-NPERS ONLY	1,372,492.10		12,960,649.47	
		Major Account 520000 Total	1,391,043.36		13,057,687.92	
		Fund 68620 Expenditures Total	1,391,043.36		13,057,687.92	
		Fund 68620 Total	8,033,746.59-	8,033,746.59-	640,104,857.02	640,104,857.02

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	3,204,652.26-		191,937,601.11	
		Fund 68630 Assets Total	3,204,652.26-		191,937,601.11	
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		573,862.25		2,785,340.90
		481200 GAIN OR LOSS-SALE OF INV		3,371,111.77-		1,329,266.81
		486200 CONTRIBUTIONS		462,201.39		2,943,206.39
		Major Account 480000 Total		2,335,048.13-		7,057,814.10
		Fund 68630 Revenues Total		2,335,048.13-		7,057,814.10
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	13,489.58		74,496.47	
		559200 RET PAYS-NPERS ONLY	856,114.55		4,921,158.78	
		Major Account 520000 Total	869,604.13		4,995,655.25	
		Fund 68630 Expenditures Total	869,604.13		4,995,655.25	
		Fund 68630 Total	2,335,048.13-	2,335,048.13-	196,933,256.36	196,933,256.36

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	2,757,442.86-		179,370,938.90	
		121301 INVESTMENTS HELD AT Mass Mutua			33,071,591.50	
		Fund 68640 Assets Total	<u>2,757,442.86-</u>		<u>212,442,530.40</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				
		481200 GAIN OR LOSS-SALE OF INV		2,609,929.05-		3,437,022.86
		481201 G/L SALE OF INVEST - Mass Mutu				460,172.60
		486200 CONTRIBUTIONS		802,113.96		4,223,398.70
		486202 ROLLOVER CONTRIBUTIONS		14,051.91		1,229,734.29
		Major Account 480000 Total		<u>1,793,763.18-</u>		<u>9,350,328.45</u>
		Fund 68640 Revenues Total		<u>1,793,763.18-</u>		<u>9,350,328.45</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	37,898.56		98,265.69	
		559200 RET PAYS-NPERS ONLY	925,781.12		5,657,443.03	
		559201 RETIREMENT PAYS - Mass Mutual			1,537,378.84	
		Major Account 520000 Total	<u>963,679.68</u>		<u>7,293,087.56</u>	
		Fund 68640 Expenditures Total	<u>963,679.68</u>		<u>7,293,087.56</u>	
		Fund 68640 Total	<u><u>1,793,763.18-</u></u>	<u><u>1,793,763.18-</u></u>	<u><u>219,735,617.96</u></u>	<u><u>219,735,617.96</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74.04		3,794.38	
	121300 LONG-TERM INVESTMENTS	325,597.95		10,248,980.46	
	Fund 68650 Assets Total	<u>325,671.99</u>		<u>10,252,774.84</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		31,784.43		51,201.78
	481200 GAIN OR LOSS-SALE OF INV		362,990.55		357,680.77
	486203 STATE APPROPRIATIONS				7,657,901.00
	Major Account 480000 Total		<u>394,774.98</u>		<u>8,066,783.55</u>
	Fund 68650 Revenues Total		<u>394,774.98</u>		<u>8,066,783.55</u>
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	63,948.11		631,451.38	
	521602 OMAHA APPROPRIATIONS			6,660,783.00	
	559198 INVESTMENT EXPENSES	5,154.88		6,944.93	
	Major Account 520000 Total	<u>69,102.99</u>		<u>7,299,179.31</u>	
	Fund 68650 Expenditures Total	<u>69,102.99</u>		<u>7,299,179.31</u>	
	Fund 68650 Total	<u>394,774.98</u>	<u>394,774.98</u>	<u>17,551,954.15</u>	<u>17,551,954.15</u>

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	14,780.24		34,754.26	
		Fund 28580 Assets Total	14,780.24		34,754.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,373.08		6,373.08
		Fund 28580 Liabilities Total		6,373.08		6,373.08
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		57.57		340.41
		484500 REIMB NON-GOVT SOURCES		53,345.09		189,165.54
		484501 EARLY PLANNING SEMINAR		180.00		1,940.00
		484502 PRERETIREMENT PLANNING SEMINAR		240.00		8,480.00
		Major Account 480000 Total		53,822.66		199,925.95
		Fund 28580 Revenues Total		53,822.66		199,925.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,045.40		83,145.73	
		511300 OVERTIME PAYMENTS	84.46		730.55	
		511600 PER DIEM PAYMENTS	28.07		226.07	
		511800 COMPENSATORY TIME PAID	64.67		215.89	
		512100 VACATION LEAVE EXPENSE	1,179.34		8,188.71	
		512200 SICK LEAVE EXPENSE	987.85		5,165.90	
		512300 HOLIDAY LEAVE EXPENSE	876.94		3,552.42	
		512500 FUNERAL LEAVE EXPENSE			114.45	
		512600 CIVIL LEAVE EXPENSE	89.65		89.65	
		515100 RETIREMENT PLANS EXPENSE	1,372.58		7,578.41	
		515200 FICA EXPENSE	1,266.50		7,004.52	
		515400 LIFE & ACCIDENT INS EXP	5.31		27.35	
		515500 HEALTH INSURANCE EXPENSE	4,741.30		26,406.86	
		516300 EMPLOYEE ASSISTANCE PRO			68.64	
		516500 WORKERS COMP PREMIUMS			2,600.73	
		Major Account 510000 Total	25,742.07		145,115.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	181.33		6,574.14	
		521200 COM EXPENSE - VOICE/DATA	550.10		2,696.10	
		521300 FREIGHT EXPENSE	1.16		45.87	



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6,882.86		15,823.65	
	521500 PUBLICATION & PRINT EXP	453.58		6,145.80	
	521900 AWARDS EXPENSE	20.09		39.25	
	522100 DUES & SUBSCRIPTION EXP	429.00		487.03	
	522200 CONFERENCE REGISTRATION	118.80		253.22	
	524600 RENT EXPENSE-BUILDINGS	1,306.20		6,993.00	
	524700 RENT EXP-OTHER REAL PROP	78.82		215.93	
	524900 RENT EXP-DEPR SURCHARGE	288.13		1,440.65	
	527100 REP & MAINT-OFFICE EQUIP			12.82	
	527400 REP & MAINT-DATA PROC	1,038.03		2,270.77	
	531100 OFFICE SUPPLIES EXPENSE	506.33		2,165.30	
	532100 NON-CAPITALIZED EQUIP PU			561.82	
	533900 FOOD EXPENSE	3,462.10		4,898.74	
	534600 ED & RECREATIONAL SUP EX			1,353.04	
	541100 ACCTG & AUDITING SERVICES			10,503.58	
	541200 PURCHASING ASSESSMENT			457.16	
	541400 HRMS ASSESSMENT			166.81	
	542100 SOS TEMP SERV - PERSONNEL	206.19		1,317.28	
	543100 IT CONSULTING-APPLICATIONS	2,099.24		5,248.10	
	543500 MGT CONSULTANT SERVICES			9,600.00	
	554900 OTHER CONTRACTUAL SERVICES	434.96		3,115.10	
	555200 SOFTWARE - NEW PURCHASES	1,354.82		4,914.70	
	559100 OTHER OPERATING EXP			3.60	
	Major Account 520000 Total	19,411.74		87,303.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	153.25		1,265.23	
	572100 COMMERCIAL TRANSPORTATIO			187.00	
	573100 STATE-OWNED TRANSPORT	95.16		311.60	
	574500 PERSONAL VEHICLE MILEAGE	6.95		343.40	
	575100 MISC TRAVEL EXPENSE	6.33		54.47	
	Major Account 570000 Total	261.69		2,161.70	
	Fund 28580 Expenditures Total	45,415.50		234,581.04	
	Fund 28580 Total	60,195.74	60,195.74	269,335.30	269,335.30

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	13,127.25		26,363.60	
		Fund 28590 Assets Total	13,127.25		26,363.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,634.96		4,634.96
		Fund 28590 Liabilities Total		4,634.96		4,634.96
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		40.85		273.44
		484500 REIMB NON-GOVT SOURCES		40,300.69		133,999.29
		484501 EARLY PLANNING SEMINAR		20.00		380.00
		484502 PRERETIREMENT PLANNING SEMINAR		100.00		3,720.00
		484509 ADMIN PROCESSING FEE PENALTY				51.33
		Major Account 480000 Total		40,461.54		138,424.06
		Fund 28590 Revenues Total		40,461.54		138,424.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,503.02		59,046.45	
		511300 OVERTIME PAYMENTS	52.13		501.78	
		511600 PER DIEM PAYMENTS	11.67		155.67	
		511800 COMPENSATORY TIME PAID	40.39		137.04	
		512100 VACATION LEAVE EXPENSE	1,009.22		5,822.93	
		512200 SICK LEAVE EXPENSE	735.20		3,439.89	
		512300 HOLIDAY LEAVE EXPENSE	604.80		2,512.54	
		512500 FUNERAL LEAVE EXPENSE			42.92	
		512600 CIVIL LEAVE EXPENSE	63.24		63.24	
		515100 RETIREMENT PLANS EXPENSE	974.00		5,358.75	
		515200 FICA EXPENSE	892.90		4,954.52	
		515400 LIFE & ACCIDENT INS EXP	3.62		18.25	
		515500 HEALTH INSURANCE EXPENSE	3,560.07		18,713.15	
		516300 EMPLOYEE ASSISTANCE PRO			49.92	
		516500 WORKERS COMP PREMIUMS			1,891.44	
		Major Account 510000 Total	18,450.26		102,708.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.49		3,256.07	
		521200 COM EXPENSE - VOICE/DATA	400.06		1,960.83	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	.84		21.67	
		521400 DATA PROCESSING EXPENSE	5,239.52		12,680.18	
		521500 PUBLICATION & PRINT EXP	267.34		3,203.68	
		521900 AWARDS EXPENSE	14.61		26.69	
		522100 DUES & SUBSCRIPTION EXP	312.00		354.20	
		522200 CONFERENCE REGISTRATION	86.40		184.16	
		524600 RENT EXPENSE-BUILDINGS	761.95		4,145.75	
		524700 RENT EXP-OTHER REAL PROP	165.44		279.94	
		524900 RENT EXP-DEPR SURCHARGE	168.08		840.40	
		527100 REP & MAINT-OFFICE EQUIP			10.11	
		527400 REP & MAINT-DATA PROC	754.93		1,651.47	
		531100 OFFICE SUPPLIES EXPENSE	367.37		1,336.80	
		532100 NON-CAPITALIZED EQUIP PU			341.31	
		533900 FOOD EXPENSE	1,095.82		2,165.79	
		534600 ED & RECREATIONAL SUP EX			617.18	
		541100 ACCTG & AUDITING SERVICES			7,638.96	
		541200 PURCHASING ASSESSMENT			332.48	
		541400 HRMS ASSESSMENT			121.32	
		542100 SOS TEMP SERV - PERSONNEL	149.95		958.01	
		543100 IT CONSULTING-APPLICATIONS	1,526.72		3,816.80	
		543500 MGT CONSULTANT SERVICES			9,600.00	
		544100 PHYSICIAN SERVICES	407.00		707.00	
		554900 OTHER CONTRACTUAL SERVICES	318.84		1,547.22	
		555200 SOFTWARE - NEW PURCHASES	985.32		3,574.33	
		559100 OTHER OPERATING EXP			1.20	
		Major Account 520000 Total	13,152.68		61,373.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	323.46		1,201.00	
		572100 COMMERCIAL TRANSPORTATIO			136.02	
		573100 STATE-OWNED TRANSPORT	27.91		248.38	
		574500 PERSONAL VEHICLE MILEAGE	5.05		249.71	
		575100 MISC TRAVEL EXPENSE	9.89		51.39	
		Major Account 570000 Total	366.31		1,886.50	
		Fund 28590 Expenditures Total	31,969.25		165,968.54	
		Fund 28590 Total	45,096.50	45,096.50	192,332.14	192,332.14

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	10,187.18		115,612.58	
		121300 LONG-TERM INVESTMENTS			1,401,072,093.27	
		121301 FORFEITURES			1,451,440.23	
		Fund 68600 Assets Total	<u>10,187.18</u>		<u>1,402,639,146.08</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		637.18		69,641.29
		Fund 68600 Liabilities Total		<u>637.18</u>		<u>69,641.29</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,343,543,017.38
		Fund 68600 Fund Equity Total				<u>1,343,543,017.38</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		525.10		7,394,626.47
		481200 GAIN OR LOSS-SALE OF INV				45,316,312.42
		484500 REIMB NON-GOVT SOURCES		2,380,000.00		11,800,329.69
		486200 CONTRIBUTIONS				31,068,170.49
		Major Account 480000 Total		<u>2,380,525.10</u>		<u>95,579,439.07</u>
		Fund 68600 Revenues Total		<u>2,380,525.10</u>		<u>95,579,439.07</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,370,975.10		11,781,383.90	
		559100 OTHER OPERATING EXP			1,209,761.06	
		559200 RET PAYS-NPERS ONLY			23,561,806.70	
		Major Account 520000 Total	<u>2,370,975.10</u>		<u>36,552,951.66</u>	
		Fund 68600 Expenditures Total	<u>2,370,975.10</u>		<u>36,552,951.66</u>	
		Fund 68600 Total	<u>2,381,162.28</u>	<u>2,381,162.28</u>	<u>1,439,192,097.74</u>	<u>1,439,192,097.74</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,582.47-		22,638.32	
	121300 LONG-TERM INVESTMENTS			423,339,725.97	
	121301 FORFEITURES			468,287.36	
	Fund 68610 Assets Total	<u>11,582.47-</u>		<u>423,830,651.65</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		147.62		10,797.15
	Fund 68610 Liabilities Total		<u>147.62</u>		<u>10,797.15</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		119.97		2,216,901.42
	481200 GAIN OR LOSS-SALE OF INV				14,258,246.69
	484500 REIMB NON-GOVT SOURCES		483,000.00		2,420,000.00
	486200 CONTRIBUTIONS				11,975,469.00
	Major Account 480000 Total		<u>483,119.97</u>		<u>30,870,617.11</u>
	Fund 68610 Revenues Total		<u>483,119.97</u>		<u>30,870,617.11</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	494,850.06		2,434,326.69	
	559100 OTHER OPERATING EXP			359,011.62	
	559200 RET PAYS-NPERS ONLY			5,711,438.43	
	Major Account 520000 Total	<u>494,850.06</u>		<u>8,504,776.74</u>	
	Fund 68610 Expenditures Total	<u>494,850.06</u>		<u>8,504,776.74</u>	
	Fund 68610 Total	<u>483,267.59</u>	<u>483,267.59</u>	<u>432,335,428.39</u>	<u>432,335,428.39</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	120,380.14		397,049.71	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	120,380.14		397,717.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,319.00-		
		Fund 28600 Liabilities Total		6,319.00-		
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		133,914.37		208,557.09
		Major Account 450000 Total		133,914.37		208,557.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.30		2,432.52
		484500 REIMB NON-GOVT SOURCES		7,413.85		7,892.64
		486500 PRIOR YEAR INCOME				5,157.82
		Major Account 480000 Total		7,850.15		15,482.98
		Fund 28600 Revenues Total		141,764.52		224,040.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,951.28		16,146.96	
		511800 COMPENSATORY TIME PAID			250.04	
		512100 VACATION LEAVE EXPENSE	163.96		495.98	
		512300 HOLIDAY LEAVE EXPENSE	163.96		655.84	
		515100 RETIREMENT PLANS EXPENSE	245.54		1,314.02	
		515200 FICA EXPENSE	239.29		1,284.61	
		515400 LIFE & ACCIDENT INS EXP	.48		2.40	
		515500 HEALTH INSURANCE EXPENSE	436.78		2,183.90	
		516500 WORKERS COMP PREMIUMS			332.00	
		Major Account 510000 Total	4,201.29		22,665.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.58		64.83	
		521200 COM EXPENSE - VOICE/DATA			175.95	
		521400 DATA PROCESSING EXPENSE	71.00		265.00	
		521412 OCIO-VOICE EXPENSE	55.24		288.46	
		521500 PUBLICATION & PRINT EXP	110.08		237.51	
		522100 DUES & SUBSCRIPTION EXP	10,000.00		20,000.00	

Agency Number 086 DRY BEAN COMMISSION  
Agency Division  
Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	115.50		266.37	
	534946 PROMOTIONAL SUPPLIES			1,736.00	
	541100 ACCTG & AUDITING SERVICES	381.76		1,995.66	
	541200 PURCHASING ASSESSMENT			172.00	
	541400 HRMS ASSESSMENT	12.25		24.50	
	554900 OTHER CONTRACTUAL SERVICES	103.68		13,116.71	
	559100 OTHER OPERATING EXP			1,600.00	
	Major Account 520000 Total	<u>10,864.09</u>		<u>39,942.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,847.22	
	571600 MEALS-NOT TRAVEL STATUS			2,566.52	
	572100 COMMERCIAL TRANSPORTATIO			1,773.25	
	574500 PERSONAL VEHICLE MILEAGE			733.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,319.00	
	Major Account 570000 Total			<u>16,239.86</u>	
	Fund 28600 Expenditures Total	<u>15,065.38</u>		<u>78,848.60</u>	
	Fund 28600 Total	<u>135,445.52</u>	<u>135,445.52</u>	<u>476,565.71</u>	<u>476,565.71</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,788.81-		613,388.82	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	32,788.81-		613,438.82	
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		7,867.50		10,578.75
		475100 REGISTRATION / LICENSE F		400.00		3,200.00
		Major Account 470000 Total		8,267.50		13,778.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,017.03		5,574.86
		484541 XEROX COPIES				26.80
		485121 LATE FILING FEES		2,741.66		16,741.66
		485129 INTEREST				5.76
		485191 CIVIL PENALTIES				1,500.00
		Major Account 480000 Total		3,758.69		23,849.08
		Fund 28710 Revenues Total		12,026.19		37,627.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,514.74	
		512100 VACATION LEAVE EXPENSE			2,108.86	
		512200 SICK LEAVE EXPENSE			68.28	
		512300 HOLIDAY LEAVE EXPENSE			372.90	
		515100 RETIREMENT PLANS EXPENSE			828.51	
		515200 FICA EXPENSE			787.80	
		515400 LIFE & ACCIDENT INS EXP			1.44	
		515500 HEALTH INSURANCE EXPENSE			2,325.81	
		Major Account 510000 Total			15,008.34	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	40.00		200.75	
		543100 IT CONSULTING-APPLICATIONS	44,775.00		56,025.00	
		Major Account 520000 Total	44,815.00		56,225.75	
		Fund 28710 Expenditures Total	44,815.00		71,234.09	
		Fund 28710 Total	12,026.19	12,026.19	684,672.91	684,672.91



Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,258,560.01-		2,372,657.07	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		139901 AR INVOICED (SYSTEM)	7,176.53		7,518.49	
		Fund 21890 Assets Total	1,251,383.48-		2,386,966.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,978.00
		211900 AAI DUE TO VENDOR (SYSTE		22,358.19-		12,533.28
		Fund 21890 Liabilities Total		22,358.19-		17,511.28
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		725,712.94		2,901,158.86
		454663 GRAIN TAX REFUND				45.34-
		454664 GRAIN TAX FSA		7,518.49		8,693.49
		Major Account 450000 Total		733,231.43		2,909,807.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,460.89		30,702.43
		484500 REIMB NON-GOVT SOURCES		6,650.00		16,537.31
		486500 MISCELLANEOUS ADJUSTMENT				12,346.71
		Major Account 480000 Total		12,110.89		59,586.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24.45
		Major Account 490000 Total				24.45
		Fund 21890 Revenues Total		745,342.32		2,969,417.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,793.80		131,035.45	
		511200 TEMPORARY SALARIES-WAGE	579.50		5,698.25	
		511300 OVERTIME PAYMENTS			462.83	
		511600 PER DIEM PAYMENTS	247.09		2,897.09	
		512100 VACATION LEAVE EXPENSE	1,637.22		9,366.15	
		512200 SICK LEAVE EXPENSE	277.06		1,985.07	
		512300 HOLIDAY LEAVE EXPENSE	1,230.97		5,290.15	
		515100 RETIREMENT PLANS EXPENSE	2,026.34		11,101.87	

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	2,002.90		11,278.97	
	515400 LIFE & ACCIDENT INS EXP	5.76		28.80	
	515500 HEALTH INSURANCE EXPENSE	5,899.78		29,498.90	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	37,700.42		212,747.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.70		467.05	
	521200 COM EXPENSE - VOICE/DATA			150.00	
	521290 COM EXPENSE - DATA ONLY	.79		5.10	
	521300 FREIGHT EXPENSE	8.50		625.51	
	521400 DATA PROCESSING EXPENSE	1,987.76		4,166.33	
	521412 OCIO-VOICE EXPENSE	1,068.65		5,222.99	
	521500 PUBLICATION & PRINT EXP	13,139.34		148,862.67	
	522100 DUES & SUBSCRIPTION EXP	6,458.00		44,486.02	
	522200 CONFERENCE REGISTRATION	1,070.00		3,160.00	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		5,498.05	
	524700 RENT EXP-OTHER REAL PROP	160.95		1,294.88	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		2,248.90	
	525400 RENT EXP-COMM EQUIP			450.00	
	525500 RENT EXP-OTHER PERS PROP			412.90	
	531100 OFFICE SUPPLIES EXPENSE	107.78		1,530.97	
	532100 NON-CAPITALIZED EQUIP PU	1,785.97		3,432.08	
	533100 HOUSEHOLD & INSTIT EXP			26.16	
	533132 UNIFORMS/CLOTHING			1,049.50	
	533900 FOOD EXPENSE	46.93		180.56	
	534600 ED & RECREATIONAL SUP EX	21.25		251.05	
	534946 PROMOTIONAL SUPPLIES			6,185.04	
	538182 GAS EXPENSE	111.12		129.72	
	539500 PURCHASING CARD SUSPENSE			3,797.28	
	541100 ACCTG & AUDITING SERVICES	1,795.75		12,322.00	
	541200 purchasing assessment			3,357.00	
	541400 HRMS ASSESSMENT			178.50	
	543500 MGT CONSULTANT SERVICES			7,834.00	
	547100 EDUCATIONAL SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,897,036.04		2,594,617.37	
	559100 OTHER OPERATING EXP	5,000.00		37,205.00	
	Major Account 520000 Total	1,931,383.92		2,899,191.63	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,175.95		18,700.21	
	571600 MEALS-NOT TRAVEL STATUS	1,011.75		2,176.36	
	572100 COMMERCIAL TRANSPORTATIO	904.30		19,136.97	
	573100 STATE-OWNED TRANSPORT	1,698.86		4,465.73	
	574500 PERSONAL VEHICLE MILEAGE	278.41		6,761.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,253.13	
	575100 MISC TRAVEL EXPENSE	214.00		1,197.78	
	Major Account 570000 Total	<u>5,283.27</u>		<u>62,691.29</u>	
	Fund 21890 Expenditures Total	<u>1,974,367.61</u>		<u>3,174,630.45</u>	
	Fund 21890 Total	<u>722,984.13</u>	<u>722,984.13</u>	<u>5,561,597.34</u>	<u>5,561,597.34</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	450,178.13		5,021,957.31	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	450,178.13		5,038,312.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		358,052.33		510,059.31
	211900 AAI DUE TO VENDOR (SYSTE		6,749.00		897.60
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		364,801.33		511,335.28
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		522,271.32		2,902,669.18
	Major Account 450000 Total		522,271.32		2,902,669.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,998.28		31,062.77
	484500 REIMB NON-GOVT SOURCES				254.12
	486500 MISCELLANEOUS ADJUSTMENT		130.00		130.00
	Major Account 480000 Total		7,128.28		31,446.89
	Fund 27210 Revenues Total		529,399.60		2,934,216.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,438.14		162,530.54	
	511200 TEMPORARY SALARIES-WAGE			102,221.94	
	511800 COMPENSATORY TIME PAID	877.96		6,086.11	
	512100 VACATION LEAVE EXPENSE	513.06		10,069.88	
	512200 SICK LEAVE EXPENSE	347.09		3,551.23	
	512300 HOLIDAY LEAVE EXPENSE	160.00		3,671.26	
	515100 RETIREMENT PLANS EXPENSE	2,571.03		14,063.45	
	515200 FICA EXPENSE	2,487.03		21,355.22	
	515400 LIFE & ACCIDENT INS EXP	8.64		43.68	
	515500 HEALTH INSURANCE EXPENSE	5,066.60		24,896.22	
	516200 TUITION ASSISTANCE	1,103.25		1,103.25	
	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			736.00	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	45,572.80		355,256.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	384.15		5,070.02	
	521200 COM EXPENSE - VOICE/DATA			1,021.80	
	521400 DATA PROCESSING EXPENSE	4,611.10		9,751.56	
	521500 PUBLICATION & PRINT EXP	1,191.67		7,980.84	
	521501 ADVERTISING EXPENSE	272,934.50		278,499.62	
	521502 MARKETING EXPENSE	46,011.65		271,269.14	
	522100 DUES & SUBSCRIPTION EXP	20.00		972.20	
	522200 CONFERENCE REGISTRATION			2,876.40	
	522202 TRAINING REGISTRATION EXPENSE	25.00		25.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	2,588.35		12,846.75	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		5,099.40	
	525500 RENT EXP-OTHER PERS PROP			1,239.58	
	527400 REP & MAINT-DATA PROC	276.00		1,656.00	
	527900 PERSONAL COMPUT EQUIP R & M			98.99	
	531100 OFFICE SUPPLIES EXPENSE	66.83		1,208.70	
	532250 NETWORKING EQUIP			1,200.00	
	534900 MISCELLANEOUS SUP EXP			53.06	
	534901 MARKETING SUPPLY EXPENSE	18,068.92		19,817.90	
	538100 VEHICLE & EQUIP SUP EXP			19.31	
	541100 ACCTG & AUDITING SERVICES	124.91		2,653.74	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT			238.00	
	542100 SOS TEMP SERV - PERSONNEL	3,366.23		3,366.23	
	543300 IT CONSULTING-OTHER	17,030.00		17,030.00	
	554110 VOICE SERVICES	1,451.79		2,010.39	
	554160 DATA CENTER HOSTING SERVICES			632.00	
	554900 OTHER CONTRACTUAL SERVICES	8,588.97		8,588.97	
	554901 INTERN CONTRACTUAL SERVICE EXP	12,462.43		25,212.80	
	555440 CUSTOMIZED MAINTENANCE			300.00	
	Major Account 520000 Total	390,222.38		681,676.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	960.52		7,077.76	
	571800 TAXABLE TRAVEL EXPENSES			12.00	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	26.32		51.37	
	572100 COMMERCIAL TRANSPORTATIO	319.94		1,919.92	
	573100 STATE-OWNED TRANSPORT	4,648.65		9,542.22	
	574500 PERSONAL VEHICLE MILEAGE	2,265.19		8,118.13	
	575100 MISC TRAVEL EXPENSE	7.00		309.87	
	Major Account 570000 Total	8,227.62		27,031.27	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			653.81	
	583600 COMMUN. & ELECTRONIC EQ			147.99	
	Major Account 580000 Total			801.80	
Expenditures	590000 Government Aid				
	593102 Grants - CF			18,538.41	
	Major Account 590000 Total			18,538.41	
	Fund 27210 Expenditures Total	444,022.80		1,083,304.66	
	Fund 27210 Total	894,200.93	894,200.93	6,121,616.69	6,121,616.69

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	22,109.89-		24,622.62	
	139901 AR INVOICED (SYSTEM)	1,000.00-			
	Fund 29100 Assets Total	<u>23,109.89-</u>		<u>24,622.62</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,100.57-		
	Fund 29100 Liabilities Total		<u>11,100.57-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,411.77
	Fund 29100 Fund Equity Total				<u>14,411.77</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		925.00		7,435.00
	Major Account 470000 Total		<u>925.00</u>		<u>7,435.00</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		7,500.00		36,850.00
	486600 CREDIT CARD CLEARING		25.00-		6,950.00
	Major Account 480000 Total		<u>7,475.00</u>		<u>43,800.00</u>
	Fund 29100 Revenues Total		<u>8,400.00</u>		<u>51,235.00</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	637.14		637.14	
	521900 AWARDS EXPENSE			1,297.00	
	524700 RENT EXP-OTHER REAL PROP	475.50		475.50	
	531100 OFFICE SUPPLIES EXPENSE	17.18		17.18	
	533900 FOOD EXPENSE	10,562.05		10,562.05	
	547100 EDUCATIONAL SERVICES			10,000.00	
	Major Account 520000 Total	<u>11,691.87</u>		<u>22,988.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,116.26		5,116.26	
	572100 COMMERCIAL TRANSPORTATIO			41.23-	
	573100 STATE-OWNED TRANSPORT			55.50	
	574500 PERSONAL VEHICLE MILEAGE	617.76		617.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,983.43		12,286.99	
	Major Account 570000 Total	<u>8,717.45</u>		<u>18,035.28</u>	
	Fund 29100 Expenditures Total	<u>20,409.32</u>		<u>41,024.15</u>	
	Fund 29100 Total	<u>2,700.57-</u>	<u>2,700.57-</u>	<u>65,646.77</u>	<u>65,646.77</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,081.91-		80,533.67	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	3,081.91-		84,004.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		346.70-		
	Fund 21900 Liabilities Total		346.70-		
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		1,862.43		18,532.83
	Major Account 450000 Total		1,862.43		18,532.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.84		790.34
	484500 REIMB NON-GOVT SOURCES				4.60
	Major Account 480000 Total		135.84		794.94
	Fund 21900 Revenues Total		1,998.27		19,327.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,856.55		10,044.61	
	512100 VACATION LEAVE EXPENSE			195.42	
	512300 HOLIDAY LEAVE EXPENSE	97.71		390.84	
	515100 RETIREMENT PLANS EXPENSE	146.33		796.01	
	515200 FICA EXPENSE	145.77		794.59	
	515400 LIFE & ACCIDENT INS EXP	.23		1.15	
	516300 EMPLOYEE ASSISTANCE PRO			7.80	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	2,246.59		12,764.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.23		107.75	
	521400 DATA PROCESSING EXPENSE	36.87		119.35	
	521412 OCIO-VOICE EXPENSE	62.38		162.17	
	521500 PUBLICATION & PRINT EXP	866.75		950.72	
	524600 RENT EXPENSE-BUILDINGS	474.65		1,661.27	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	524900 RENT EXP-DEPR SURCHARGE	194.15		679.53	
	531100 OFFICE SUPPLIES EXPENSE	13.84		354.50	



Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			246.21	
	533900 FOOD EXPENSE			603.12	
	534600 ED & RECREATIONAL SUP EX			1,000.00-	
	534946 PROMOTIONAL SUPPLIES	260.20		1,236.06	
	541100 ACCTG & AUDITING SERVICES	196.34		1,431.20	
	541200 PURCHASING ASSESSMENT			50.00	
	541400 HRMS ASSESSMENT			15.00	
	554900 OTHER CONTRACTUAL SERVICES	370.48		3,182.77	
	559100 OTHER OPERATING EXP			2,090.00	
	Major Account 520000 Total	2,486.89		11,949.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			547.74	
	571600 MEALS-NOT TRAVEL STATUS			265.50	
	572100 COMMERCIAL TRANSPORTATIO			346.70	
	573100 STATE-OWNED TRANSPORT			437.34	
	574500 PERSONAL VEHICLE MILEAGE			1,398.60	
	Major Account 570000 Total			2,995.88	
	Fund 21900 Expenditures Total	4,733.48		27,709.95	
	Fund 21900 Total	1,651.57	1,651.57	111,713.98	111,713.98

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	2,440.77-		51,398.05	
		Fund 29210 Assets Total	2,440.77-		51,398.05	
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		89.49		538.77
		Major Account 480000 Total		89.49		538.77
		Fund 29210 Revenues Total		89.49		538.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,856.55		10,028.74	
		512100 VACATION LEAVE EXPENSE			195.42	
		512300 HOLIDAY LEAVE EXPENSE	97.71		390.84	
		515100 RETIREMENT PLANS EXPENSE	146.33		794.84	
		515200 FICA EXPENSE	145.80		793.54	
		515400 LIFE & ACCIDENT INS EXP	.25		1.25	
		Major Account 510000 Total	2,246.64		12,204.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			42.00	
		521400 DATA PROCESSING EXPENSE	36.88		119.40	
		521412 OCIO-VOICE EXPENSE	62.41		162.22	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS			711.98	
		524900 RENT EXP-DEPR SURCHARGE			291.22	
		534946 PROMOTIONAL SUPPLIES			1,333.27	
		541100 ACCTG & AUDITING SERVICES	184.33		1,126.01	
		Major Account 520000 Total	283.62		3,986.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			79.00	
		573100 STATE-OWNED TRANSPORT			204.90	
		Major Account 570000 Total			283.90	
		Fund 29210 Expenditures Total	2,530.26		16,474.63	
		Fund 29210 Total	89.49	89.49	67,872.68	67,872.68

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	4,422.26		40,471.83	
	Fund 29310 Assets Total	4,422.26		40,471.83	
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				28,335.00
	Major Account 470000 Total				28,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.60		299.17
	Major Account 480000 Total		70.60		299.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				20.38
	Major Account 490000 Total				20.38
	Fund 29310 Revenues Total		70.60		28,654.55
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	694.78		995.89	
	524600 RENT EXPENSE-BUILDINGS	2,689.68		13,448.40	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	524900 RENT EXP-DEPR SURCHARGE	1,100.18		5,500.90	
	531100 OFFICE SUPPLIES EXPENSE	8.22		1,528.33	
	Major Account 520000 Total	4,492.86		22,223.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			684.83	
	Major Account 570000 Total			684.83	
	Fund 29310 Expenditures Total	4,492.86		22,908.35	
	Fund 29310 Total	70.60	70.60	63,380.18	63,380.18

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	88.41		166.28	
		Fund 20590 Assets Total	88.41		166.28	
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		17,430.04		91,703.04
		Major Account 470000 Total		17,430.04		91,703.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.37		68.08
		Major Account 480000 Total		13.37		68.08
		Fund 20590 Revenues Total		17,443.41		91,771.12
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,355.00		91,622.00	
		Major Account 590000 Total	17,355.00		91,622.00	
		Fund 20590 Expenditures Total	17,355.00		91,622.00	
		Fund 20590 Total	17,443.41	17,443.41	91,788.28	91,788.28

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	25,916.71-		1,082,718.11	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	25,916.71-		1,082,721.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00-
		211900 AAI DUE TO VENDOR (SYSTE		4,157.62-		
		224200 REVENUE FROM OTHER AGENCIES				2,026.25
		Fund 29410 Liabilities Total		4,157.62-		2,025.25
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		80,218.39		419,080.39
		Major Account 470000 Total		80,218.39		419,080.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,853.84		10,198.94
		Major Account 480000 Total		1,853.84		10,198.94
		Fund 29410 Revenues Total		82,072.23		429,279.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,510.97		269,476.10	
		511300 OT AT 1.5 X	83.70		461.72	
		512100 VACATION LEAVE EXPENSE	4,902.86		20,163.11	
		512200 SICK LEAVE EXPENSE	2,247.37		9,201.27	
		512300 HOLIDAY LEAVE EXPENSE	2,847.21		8,541.63	
		512500 FUNERAL LEAVE EXPENSE	181.17		1,065.79	
		515100 RETIREMENT PLANS EXPENSE	4,625.57		23,131.07	
		515200 FICA EXPENSE	4,198.02		22,349.24	
		515400 LIFE & ACCIDENT INS EXP	7.68		38.40	
		515500 HEALTH INSURANCE EXPENSE	5,081.96		25,409.80	
		516300 EMPLOYEE ASSISTANCE PRO			96.00	
		516500 WORKERS COMP PREMIUMS			6,982.00	
		Major Account 510000 Total	75,686.51		386,916.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	104.16		481.27	
		521400 DATA PROCESSING EXPENSE	591.69		2,376.97	
		521500 PUBLICATION & PRINT EXP	931.34		1,944.31	

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Agency Division  
Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	828.15		4,836.25	
	522200 CONFERENCE REGISTRATION	360.00		570.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		23,863.95	
	531100 OFFICE SUPPLIES EXPENSE	263.60		1,715.32	
	532100 NON-CAPITALIZED EQUIP PU			583.84	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541200 PURCHASING ASSESSMENT			189.00	
	541400 HRMS ASSESSMENT			238.00	
	541700 LEGAL RELATED EXPENSE	3,600.29		20,423.81	
	543200 IT CONSULTING-HW/SW SUPP	849.00		4,873.67	
	544100 PHYSICIAN SERVICES	13,275.00		27,050.00	
	544300 PSYCHOLOGICAL SERVICES			4,912.50	
	554100 DATA SERVICES			772.76	
	556300 SURETY & NOTARY BONDS			300.00	
	Major Account 520000 Total	<u>25,576.02</u>		<u>96,608.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	900.35		2,973.65	
	572100 COMMERCIAL TRANSPORTATIO	671.78		4,584.39	
	574500 PERSONAL VEHICLE MILEAGE	974.16		3,199.99	
	575100 MISC TRAVEL EXPENSE	22.50		33.75	
	Major Account 570000 Total	<u>2,568.79</u>		<u>10,791.78</u>	
	Fund 29410 Expenditures Total	<u>103,831.32</u>		<u>494,316.56</u>	
	Fund 29410 Total	<u>77,914.61</u>	<u>77,914.61</u>	<u>1,577,037.67</u>	<u>1,577,037.67</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,973.13		6,153.71	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>3,973.13</u>		<u>6,158.96</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		9.00		3,469.05
	Fund 29420 Liabilities Total		<u>9.00</u>		<u>3,469.05</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		168,848.50		836,475.98
	Major Account 470000 Total		<u>168,848.50</u>		<u>836,475.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.63		607.65
	Major Account 480000 Total		<u>129.63</u>		<u>607.65</u>
	Fund 29420 Revenues Total		<u>168,978.13</u>		<u>837,083.63</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165,014.00		831,372.00	
	Major Account 590000 Total	<u>165,014.00</u>		<u>831,372.00</u>	
	Fund 29420 Expenditures Total	<u>165,014.00</u>		<u>831,372.00</u>	
	Fund 29420 Total	<u>168,987.13</u>	<u>168,987.13</u>	<u>837,530.96</u>	<u>837,530.96</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	2,949.64		256,656.52	
	Fund 29430 Assets Total	2,949.64		256,656.52	
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		2,550.00		10,760.00
	Major Account 470000 Total		2,550.00		10,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399.64		2,133.77
	Major Account 480000 Total		399.64		2,133.77
	Fund 29430 Revenues Total		2,949.64		12,893.77
	Fund 29430 Total	2,949.64	2,949.64	256,656.52	256,656.52



Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 US BANK - CREDIT CARD	89,720,297.15		23,595,451,009.24	
	110300 ENCODER CLEARING			4,476,089,208.79	
	110400 A/P WARRANTS	67,488,101.66-		6,471,527,610.30-	
	110401 A/P EFT	7,500,451.72-		16,691,472,279.81-	
	110426 SDU WARRANTS & EFT	810,884.28		30,803,762.68-	
	110500 PAYROLL WARRANTS	6,239.68-		149,395,951.12-	
	110501 PAYROLL EFT	486.06-		1,650,324,220.44-	
	111100 GENERAL CASH	15,535,902.31-		3,078,016,349.28-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====