

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	145.95		77,238.31	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>145.95</u>		<u>77,247.56</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				250.00-
	Fund 20301 Liabilities Total				<u>250.00-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,746.39
	Fund 20301 Fund Equity Total				<u>71,746.39</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total				<u>5,025.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.95		726.17
	Major Account 480000 Total		<u>145.95</u>		<u>726.17</u>
	Fund 20301 Revenues Total		<u>145.95</u>		<u>5,751.17</u>
	Fund 20301 Total	<u>145.95</u>	<u>145.95</u>	<u>77,247.56</u>	<u>77,247.56</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	23.38		1,451.42	
	Fund 20302 Assets Total	23.38		1,451.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.43		2.29
	Fund 20302 Liabilities Total		1.43		2.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,382.27
	Fund 20302 Fund Equity Total				2,382.27
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		19.25		947.24-
	Major Account 470000 Total		19.25		947.24-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.70		14.10
	Major Account 480000 Total		2.70		14.10
	Fund 20302 Revenues Total		21.95		933.14-
	Fund 20302 Total	23.38	23.38	1,451.42	1,451.42

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	900.53		269,146.10	
	Fund 20310 Assets Total	900.53		269,146.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				264,213.67
	Fund 20310 Fund Equity Total				264,213.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		393.00		2,376.78
	Major Account 470000 Total		393.00		2,376.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.53		2,555.65
	Major Account 480000 Total		507.53		2,555.65
	Fund 20310 Revenues Total		900.53		4,932.43
	Fund 20310 Total	900.53	900.53	269,146.10	269,146.10

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	260.67-		104,944.50	
		Fund 20330 Assets Total	260.67-		104,944.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,942.46
		Fund 20330 Fund Equity Total				116,942.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		753.75		1,753.75
		Major Account 470000 Total		753.75		1,753.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.98		1,078.38
		486600 CREDIT CARD CLEARING		1,600.00		1,200.00
		Major Account 480000 Total		1,801.98		2,278.38
		Fund 20330 Revenues Total		2,555.73		4,032.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,261.60		11,374.67	
		512100 VACATION LEAVE EXPENSE	163.71		1,521.88	
		512200 SICK LEAVE EXPENSE			442.62	
		512300 HOLIDAY LEAVE EXPENSE			349.23	
		512500 FUNERAL LEAVE EXPENSE			48.51	
		515100 RETIREMENT PLANS EXPENSE	181.61		1,028.64	
		515200 FICA EXPENSE	183.70		1,041.69	
		515400 LIFE & ACCIDENT INS EXP	.48		2.40	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	2,791.10		15,824.64	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	25.30		124.17	
		521500 PUBLICATION & PRINT EXP			76.89	
		556100 INSURANCE EXPENSE			4.39	
		Major Account 520000 Total	25.30		205.45	
		Fund 20330 Expenditures Total	2,816.40		16,030.09	
		Fund 20330 Total	2,555.73	2,555.73	120,974.59	120,974.59

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.58		1,365.91	
		Fund 20350 Assets Total	2.58		1,365.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,352.86
		Fund 20350 Fund Equity Total				1,352.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.58		13.05
		Major Account 480000 Total		2.58		13.05
		Fund 20350 Revenues Total		2.58		13.05
		Fund 20350 Total	2.58	2.58	1,365.91	1,365.91

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	2,575.09		21,470.29	
		132900 NSF ITEMS SUSPENSE	2,700.00		6,281.75	
		139901 AR INVOICED (SYSTEM)			55.00	
		Fund 20510 Assets Total	<u>124.91</u>		<u>27,807.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,214.50
		Fund 20510 Fund Equity Total				<u>22,214.50</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		.40		6.45
		Major Account 470000 Total		<u>.40</u>		<u>6.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.86		188.23
		484500 REIMB NON-GOVT SOURCES		6.25		250.25
		484800 ROYALTY REVENUE		86.60		5,629.99
		Major Account 480000 Total		<u>137.71</u>		<u>6,068.47</u>
		Fund 20510 Revenues Total		<u>138.11</u>		<u>6,074.92</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.20		482.38	
		Major Account 520000 Total	<u>13.20</u>		<u>482.38</u>	
		Fund 20510 Expenditures Total	<u>13.20</u>		<u>482.38</u>	
		Fund 20510 Total	<u>138.11</u>	<u>138.11</u>	<u>28,289.42</u>	<u>28,289.42</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	8,335.01		117,413.49	
		Fund 20515 Assets Total	8,335.01		117,413.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35.00		35.00
		Fund 20515 Liabilities Total		35.00		35.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				88,224.71
		Fund 20515 Fund Equity Total				88,224.71
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		5,440.00		15,355.00
		475100 REGISTRATION / LICENSE F		2,856.00		15,780.50
		Major Account 470000 Total		8,296.00		31,135.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.01		912.28
		Major Account 480000 Total		201.01		912.28
		Fund 20515 Revenues Total		8,497.01		32,047.78
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	197.00		197.00	
		Major Account 520000 Total	197.00		197.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,697.00	
		Major Account 570000 Total			2,697.00	
		Fund 20515 Expenditures Total	197.00		2,894.00	
		Fund 20515 Total	8,532.01	8,532.01	120,307.49	120,307.49

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	40,665.15		85,901.23	
	Fund 20520 Assets Total	40,665.15		85,901.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,635.46
	Fund 20520 Fund Equity Total				49,635.46
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		37,002.27		174,998.03
	474103 ELECTRONIC MONITORING				443.00
	474107 OFFENDER ASSESSMENT SCREENS		3,582.10		19,265.35
	Major Account 470000 Total		40,584.37		194,706.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.78		447.26
	Major Account 480000 Total		80.78		447.26
	Fund 20520 Revenues Total		40,665.15		195,153.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			8,542.25	
	537100 LABORATORY SUP EXP			150,345.62	
	Major Account 520000 Total			158,887.87	
	Fund 20520 Expenditures Total			158,887.87	
	Fund 20520 Total	40,665.15	40,665.15	244,789.10	244,789.10

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,568.97-		244,345.10	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 20530 Assets Total	5,568.97-		244,745.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		745.53		771.90
	Fund 20530 Liabilities Total		745.53		771.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				249,845.84
	Fund 20530 Fund Equity Total				249,845.84
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				18,570.00
	Major Account 460000 Total				18,570.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,400.00
	474100 GENERAL BUSINESS FEES		325.00		850.00
	474125 NSC EDUCATION FEE		27,391.00		135,823.00
	Major Account 470000 Total		27,716.00		138,073.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500.30		2,577.15
	484500 REIMB NON-GOVT SOURCES		50.50		125.75
	Major Account 480000 Total		550.80		2,702.90
	Fund 20530 Revenues Total		28,266.80		159,345.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,449.89		36,654.78	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	333.75		2,704.04	
	512200 SICK LEAVE EXPENSE	84.52		467.65	
	512300 HOLIDAY LEAVE EXPENSE	700.54		1,368.54	
	515100 RETIREMENT PLANS EXPENSE	416.97		3,084.65	
	515200 FICA EXPENSE	371.86		2,892.30	
	515400 LIFE & ACCIDENT INS EXP	1.92		10.50	
	515500 HEALTH INSURANCE EXPENSE	2,171.28		10,814.61	
	516300 EMPLOYEE ASSISTANCE PRO			43.44	
	516500 WORKERS COMP PREMIUMS			1,007.22	
	Major Account 510000 Total	8,530.73		59,147.73	

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	1.61		42.43	
		521200 COM EXPENSE - VOICE/DATA	278.01		1,503.48	
		521400 CIO CHARGES			631.56	
		521500 PUBLICATION & PRINT EXP	4,182.64		8,556.32	
		522100 DUES & SUBSCRIPTION EXP			1.69	
		524700 RENT EXP-OTHER REAL PROP			995.00	
		525200 RENT EXP-DATA PROC EQUIP	356.70		506.70	
		531100 OFFICE SUPPLIES EXPENSE	1,516.51		7,894.29	
		531200 IT SUPPLIES	743.79		831.13	
		533100 HOUSEHOLD & INSTIT EXP			63.98	
		533900 FOOD EXPENSE	3,584.25		9,311.65	
		541100 ACCTG & AUDITING SERVICES			193.57	
		541200 PURCHASING ASSESSMENT			132.04	
		541400 HRMS ASSESSMENT			75.56	
		547100 EDUCATIONAL SERVICES	1,000.00		9,123.72	
		548400 TRANSACTION PROCESSING SE	13.94		33.96	
		554120 WIRELESS PHONE SERVICES	234.82		522.00	
		555510 SAAS SUBSCRIPTION FEES	201.50		981.40	
		556100 INSURANCE EXPENSE			15.18	
		559100 OTHER OPERATING EXP			26.17	
		Major Account 520000 Total	12,113.77		41,441.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,194.93		28,027.12	
		572100 COMMERCIAL TRANSPORTATIO	785.55		2,458.58	
		574500 PERSONAL VEHICLE MILEAGE	11,944.33		33,031.29	
		574600 CONTRACTUAL SERV - TRAVEL EXP	11.99		1,111.99	
		Major Account 570000 Total	13,936.80		64,628.98	
		Fund 20530 Expenditures Total	34,581.30		165,218.54	
		Fund 20530 Total	29,012.33	29,012.33	409,963.64	409,963.64

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	358,450.42		1,768,477.01	
		Fund 20540 Assets Total	358,450.42		1,768,477.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,129.52		2,129.52
		Fund 20540 Liabilities Total		2,129.52		2,129.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,532,855.51
		Fund 20540 Fund Equity Total				1,532,855.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		864.00		4,028.00
		474101 Revenue from NOL		98,150.50		459,506.00
		474144 COURT AUTOMATION FEES		237,883.78		1,201,358.63
		Major Account 470000 Total		336,898.28		1,664,892.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,078.49		15,882.46
		486600 CREDIT CARD CLEARING		222,726.32		258,106.13
		Major Account 480000 Total		225,804.81		273,988.59
		Fund 20540 Revenues Total		562,703.09		1,938,881.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,980.71		235,731.43	
		511800 COMPENSATORY TIME PAID	4.67		4.67	
		512100 VACATION LEAVE EXPENSE	2,550.58		26,753.17	
		512200 SICK LEAVE EXPENSE	4,204.09		13,066.85	
		512300 HOLIDAY LEAVE EXPENSE	2,464.08		8,013.39	
		512500 FUNERAL LEAVE EXPENSE	203.61		750.29	
		515100 RETIREMENT PLANS EXPENSE	4,074.03		21,289.78	
		515200 FICA EXPENSE	3,835.25		20,149.71	
		515400 LIFE & ACCIDENT INS EXP	9.12		49.49	
		515500 HEALTH INSURANCE EXPENSE	11,265.76		56,423.59	
		516300 EMPLOYEE ASSISTANCE PRO			155.63	
		516500 WORKERS COMP PREMIUMS			3,609.20	
		Major Account 510000 Total	73,591.90		385,997.20	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,454.87		17,795.18	
		521291 COM EXPENSE - VIDEO	120.00		120.00	
		521400 CIO CHARGES	8,462.49		149,755.59	

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				
	521500 PUBLICATION & PRINT EXP	112.30		306.54	
	522100 DUES & SUBSCRIPTION EXP	24,673.00		113,582.00	
	525100 RENT EXP-OFFICE EQUIP	7,909.36		42,185.00	
	525200 RENT EXP-DATA PROC EQUIP			502,499.12	
	525400 RENT EXP-COMM EQUIP	21,053.77		106,561.09	
	527100 REP & MAINT-OFFICE EQUIP	402.50		402.50	
	531100 OFFICE SUPPLIES EXPENSE	357.99		733.27	
	531200 IT SUPPLIES	.53-		698.86	
	532100 NON-CAPITALIZED EQUIP PU	229.95		799.44	
	532200 PERSONAL COMPUTING EQUIPMENT	602.00		602.00	
	532240 DATA STORAGE EQUIP			903.91	
	532260 VOICE EQUIP	3,729.60		5,284.55	
	532280 VIDEO EQUIP			36.60	
	533900 FOOD EXPENSE			1,139.31	
	541100 ACCTG & AUDITING SERVICES			693.63	
	541200 PURCHASING ASSESSMENT			473.14	
	541400 HRMS ASSESSMENT			270.78	
	541700 LEGAL RELATED EXPENSE			6,806.26	
	543100 IT CONSULTING-APPLICATIONS	54,478.00		246,430.00	
	554120 WIRELESS PHONE SERVICES	697.48		2,463.01	
	554150 CABLING SERVICES			1,259.18	
	555100 DATA PROC SOFTW LIC FEE			89,263.64	
	555200 SOFTWARE - NEW PURCHASES	30.00		4,050.19	
	555510 SAAS SUBSCRIPTION FEES			3,175.00	
	556100 INSURANCE EXPENSE			54.41	
	Major Account 520000 Total	126,312.78		1,298,344.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,923.52		7,224.48	
	573100 STATE-OWNED TRANSPORT			401.93	
	574500 PERSONAL VEHICLE MILEAGE	4,527.49		12,408.93	
	575100 MISC TRAVEL EXPENSE	26.50		57.50	
	Major Account 570000 Total	6,477.51		20,092.84	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			955.00	
	Major Account 580000 Total			955.00	
	Fund 20540 Expenditures Total	206,382.19		1,705,389.24	
	Fund 20540 Total	564,832.61	564,832.61	3,473,866.25	3,473,866.25

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	658.39-		57,460.74	
		Fund 20545 Assets Total	658.39-		57,460.74	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				61,012.81
		Fund 20545 Fund Equity Total				61,012.81
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		53.00		397.00
		Major Account 470000 Total		53.00		397.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.95		577.76
		484500 REIMB NON-GOVT SOURCES		49.95		241.75
		Major Account 480000 Total		160.90		819.51
		Fund 20545 Revenues Total		213.90		1,216.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	396.64		2,002.88	
		512100 VACATION LEAVE EXPENSE			303.89	
		512300 HOLIDAY LEAVE EXPENSE	19.19		38.38	
		515100 RETIREMENT PLANS EXPENSE	31.14		175.62	
		515200 FICA EXPENSE	21.73		144.18	
		515400 LIFE & ACCIDENT INS EXP	.10		.56	
		515500 HEALTH INSURANCE EXPENSE	57.99		300.99	
		Major Account 510000 Total	526.79		2,966.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.50		252.08	
		524600 RENT EXPENSE-BUILDINGS	310.00		1,550.00	
		Major Account 520000 Total	345.50		1,802.08	
		Fund 20545 Expenditures Total	872.29		4,768.58	
		Fund 20545 Total	213.90	213.90	62,229.32	62,229.32

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,818.37		223,442.23	
	Fund 20550 Assets Total	20,818.37		223,442.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,266.44
	Fund 20550 Fund Equity Total				254,266.44
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		20,438.00		102,106.27
	Major Account 470000 Total		20,438.00		102,106.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.37		2,187.52
	Major Account 480000 Total		380.37		2,187.52
	Fund 20550 Revenues Total		20,818.37		104,293.79
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			118.00	
	Major Account 520000 Total			118.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			135,000.00	
	Major Account 590000 Total			135,000.00	
	Fund 20550 Expenditures Total			135,118.00	
	Fund 20550 Total	20,818.37	20,818.37	358,560.23	358,560.23

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,974.73		380,532.13	
		Fund 20555 Assets Total	39,974.73		380,532.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,950.00		6,950.00
		Fund 20555 Liabilities Total		6,950.00		6,950.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				481,441.62
		Fund 20555 Fund Equity Total				481,441.62
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		43,457.00		224,204.50
		Major Account 470000 Total		43,457.00		224,204.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		640.21		3,557.96
		Major Account 480000 Total		640.21		3,557.96
		Fund 20555 Revenues Total		44,097.21		227,762.46
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	376.75		376.75	
		533900 FOOD EXPENSE	936.00		936.00	
		554900 OTHER CONTRACTUAL SERVICES	6,950.00		10,673.25	
		Major Account 520000 Total	8,262.75		11,986.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,153.00		2,371.00	
		574500 PERSONAL VEHICLE MILEAGE	176.58		176.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP	480.15		1,088.37	
		Major Account 570000 Total	2,809.73		3,635.95	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			320,000.00	
		Major Account 590000 Total			320,000.00	
		Fund 20555 Expenditures Total	11,072.48		335,621.95	
		Fund 20555 Total	51,047.21	51,047.21	716,154.08	716,154.08

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	14,753.60		272,345.21	
		Fund 20560 Assets Total	14,753.60		272,345.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,795.37
		Fund 20560 Fund Equity Total				200,795.37
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		26,616.67		130,387.12
		Major Account 460000 Total		26,616.67		130,387.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		499.62		2,269.30
		Major Account 480000 Total		499.62		2,269.30
		Fund 20560 Revenues Total		27,116.29		132,656.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,506.63		36,992.03	
		511800 COMPENSATORY TIME PAID			23.24	
		512100 VACATION LEAVE EXPENSE	6.60		1,323.40	
		512200 SICK LEAVE EXPENSE	194.69		710.85	
		512300 HOLIDAY LEAVE EXPENSE	372.97		1,115.89	
		515100 RETIREMENT PLANS EXPENSE	605.11		3,007.62	
		515200 FICA EXPENSE	562.40		2,793.77	
		515400 LIFE & ACCIDENT INS EXP	2.88		14.40	
		515500 HEALTH INSURANCE EXPENSE	2,497.26		12,486.30	
		Major Account 510000 Total	11,748.54		58,467.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	115.59		577.95	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			75.00	
		524700 RENT EXP-OTHER REAL PROP			6.02	
		525200 RENT EXP-DATA PROC EQUIP			58.12	
		533900 FOOD EXPENSE			226.65	
		Major Account 520000 Total	115.59		993.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	145.49		145.49	
		572100 COMMERCIAL TRANSPORTATIO	56.04		470.64	
		574500 PERSONAL VEHICLE MILEAGE	297.03		1,011.32	
		575100 MISC TRAVEL EXPENSE			17.89	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>498.56</u>	<u></u>	<u>1,645.34</u>	<u></u>
	Fund 20560 Expenditures Total	<u>12,362.69</u>	<u></u>	<u>61,106.58</u>	<u></u>
	Fund 20560 Total	<u>27,116.29</u>	<u>27,116.29</u>	<u>333,451.79</u>	<u>333,451.79</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	86,284.41-		1,267,404.47	
	Fund 20565 Assets Total	86,284.41-		1,267,404.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,888.32		25,584.41
	Fund 20565 Liabilities Total		14,888.32		25,584.41
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,082,417.55
	Fund 20565 Fund Equity Total				1,082,417.55
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		37,500.00		37,500.00
	465100 NONGRANT REIMBURSEMENTS		2,629.03		19,246.34
	Major Account 460000 Total		40,129.03		56,746.34
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				3,000.00
	475200 EXAMINATION FEES		50.00		775.00
	Major Account 470000 Total		50.00		3,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,653.32		13,304.79
	484600 OP GRANTS NON-GOVT SOURC				600,000.00
	Major Account 480000 Total		2,653.32		613,304.79
	Fund 20565 Revenues Total		42,832.35		673,826.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,604.78		43,067.04	
	512100 VACATION LEAVE EXPENSE			2,480.33	
	512200 SICK LEAVE EXPENSE	297.50		638.39	
	512300 HOLIDAY LEAVE EXPENSE	382.38		1,161.36	
	515100 RETIREMENT PLANS EXPENSE	620.34		3,545.29	
	515200 FICA EXPENSE	600.02		3,393.35	
	515400 LIFE & ACCIDENT INS EXP	1.82		10.47	
	515500 HEALTH INSURANCE EXPENSE	1,154.84		8,145.90	
	Major Account 510000 Total	10,661.68		62,442.13	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	52.63-		210.52	
	521500 PUBLICATION & PRINT EXP	350.00		3,185.58	
	524600 RENT EXPENSE-BUILDINGS	2,828.43		14,109.71	

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				
	524700 RENT EXP-OTHER REAL PROP			183.87	
	525200 RENT EXP-DATA PROC EQUIP			38.99	
	531100 OFFICE SUPPLIES EXPENSE			9.25-	
	531200 IT SUPPLIES			14.99-	
	532200 PERSONAL COMPUTING EQUIPMENT	46.61-			
	533900 FOOD EXPENSE	561.39		1,284.92	
	546926 MULTISYSTEMIC THERAPY			4,347.62-	
	547100 EDUCATIONAL SERVICES	3,593.09		3,593.09	
	554120 WIRELESS PHONE SERVICES	128.68		402.14	
	554900 OTHER CONTRACTUAL SERVICES	113,867.07		393,984.66	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	121,229.42		412,601.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,219.25		5,429.52	
	572100 COMMERCIAL TRANSPORTATIO			2,618.21	
	574500 PERSONAL VEHICLE MILEAGE	303.73		953.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,921.00		30,315.25	
	575100 MISC TRAVEL EXPENSE			63.89	
	Major Account 570000 Total	13,443.98		39,379.87	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00-			
	Major Account 580000 Total	1,330.00-			
	Fund 20565 Expenditures Total	144,005.08		514,423.62	
	Fund 20565 Total	57,720.67	57,720.67	1,781,828.09	1,781,828.09

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	43,871.59-		331,291.79	
		Fund 20570 Assets Total	43,871.59-		331,291.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				637,004.69
		Fund 20570 Fund Equity Total				637,004.69
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,475.00		9,165.00
		476100 OTHER LIC PERM & FEES		5,000.00		20,000.00
		Major Account 470000 Total		7,475.00		29,165.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		804.43		5,311.66
		Major Account 480000 Total		804.43		5,311.66
		Fund 20570 Revenues Total		8,279.43		34,476.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,477.21		136,960.46	
		512100 VACATION LEAVE EXPENSE	3,293.47		14,642.47	
		512200 SICK LEAVE EXPENSE	1,656.21		8,583.96	
		512300 HOLIDAY LEAVE EXPENSE	1,522.02		4,566.06	
		512500 FUNERAL LEAVE EXPENSE			103.52	
		512600 CIVIL LEAVE EXPENSE	27.98		27.98	
		515100 RETIREMENT PLANS EXPENSE	2,469.30		12,346.53	
		515200 FICA EXPENSE	2,388.73		12,015.72	
		515400 LIFE & ACCIDENT INS EXP	4.57		22.82	
		515500 HEALTH INSURANCE EXPENSE	2,720.08		13,600.40	
		516300 EMPLOYEE ASSISTANCE PRO			72.39	
		516500 WORKERS COMP PREMIUMS			1,678.69	
		Major Account 510000 Total	40,559.57		204,621.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	188.12		789.80	
		521200 COM EXPENSE - VOICE/DATA	1,213.54		6,086.16	
		521400 CIO CHARGES			1,172.60	
		521500 PUBLICATION & PRINT EXP	494.90		1,125.73	
		522100 DUES & SUBSCRIPTION EXP	211.50		17,633.72	
		522200 CONFERENCE REGISTRATION			915.00	
		524600 RENT EXPENSE-BUILDINGS	2,507.76		12,538.80	
		531100 OFFICE SUPPLIES EXPENSE	401.83		736.34	

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				
	531200 IT SUPPLIES			40.15	
	541100 ACCTG & AUDITING SERVICES			322.62	
	541200 PURCHASING ASSESSMENT			220.06	
	541400 HRMS ASSESSMENT			125.94	
	541700 LEGAL RELATED EXPENSE	725.00		25,460.37	
	548400 TRANSACTION PROCESSING SE	13.78		63.89	
	554120 WIRELESS PHONE SERVICES	187.89		187.89	
	554900 OTHER CONTRACTUAL SERVICES	3,972.91		62,368.22	
	556100 INSURANCE EXPENSE			25.30	
	559100 OTHER OPERATING EXP			66.99	
	Major Account 520000 Total	9,917.23		129,879.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	483.74		2,811.25	
	572100 COMMERCIAL TRANSPORTATIO			662.27	
	573100 STATE-OWNED TRANSPORT			109.25	
	574500 PERSONAL VEHICLE MILEAGE	216.37		1,028.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	958.11		958.11	
	575100 MISC TRAVEL EXPENSE	16.00		120.00	
	Major Account 570000 Total	1,674.22		5,688.98	
	Fund 20570 Expenditures Total	52,151.02		340,189.56	
	Fund 20570 Total	8,279.43	8,279.43	671,481.35	671,481.35

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	187,296.52		5,677,814.86	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	24,203.20		130,128.20	
	Fund 20580 Assets Total	211,499.72		5,807,974.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,202.59-		
	Fund 20580 Liabilities Total		2,202.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,892,363.53
	Fund 20580 Fund Equity Total				4,892,363.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,203.20		98,543.05
	474100 GENERAL BUSINESS FEES				56.35
	474102 DRUG TESTING		952.00		2,855.00
	474103 ELECTRONIC MONITORING		108.00		566.00
	474104 ADMIN. ENROLLMENT FEE		24,532.20		116,578.99
	474105 REG. PROB. PROG. FEE		156,592.34		743,841.50
	474106 ISP MO. PROG. FEE		9,925.15		54,670.72
	Major Account 470000 Total		216,312.89		1,017,111.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,302.48		48,954.71
	484500 REIMB NON-GOVT SOURCES				1,684.27
	Major Account 480000 Total		10,302.48		50,638.98
	Fund 20580 Revenues Total		226,615.37		1,067,750.59
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.73		496.46	
	521500 PUBLICATION & PRINT EXP	3,284.56		7,335.65	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	533900 FOOD EXPENSE			243.84	
	543100 IT CONSULTING-APPLICATIONS			8,075.00	
	545200 MEDICAL ASSESSMENT SERV			1,895.25	
	545204 CO-OCCURRING EVALUATION			594.70	
	545210 SH RISK ASSESSMENT			2,400.00	
	546901 SA SHORT TERM RESIDENTIAL			58,320.00	
	546902 SA INTENSIVE OUTPATIENT			23,102.08	
	546903 OUTPATIENT			13,097.00	

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				
	546922 MH OUTPATIENT SRVS			2,356.20	
	546923 SH OUTPATIENT			1,597.20	
	546938 MH CO-OCCURRING SHORT TERM RES			3,600.00	
	547437 CAM			6,387.00	
	547444 TRANS LIVING W/ PROG			1,530.00	
	554900 OTHER CONTRACTUAL SERVICES	7,507.38		16,307.38	
	Major Account 520000 Total	<u>10,941.67</u>		<u>147,387.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.88		462.52	
	572100 COMMERCIAL TRANSPORTATIO	365.10		1,335.12	
	574500 PERSONAL VEHICLE MILEAGE	60.50		198.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,324.91		2,727.50	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	<u>1,971.39</u>		<u>4,751.43</u>	
	Fund 20580 Expenditures Total	<u>12,913.06</u>		<u>152,139.19</u>	
	Fund 20580 Total	<u>224,412.78</u>	<u>224,412.78</u>	<u>5,960,114.12</u>	<u>5,960,114.12</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	6,034.48		116,856.84	
		Fund 20585 Assets Total	6,034.48		116,856.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,669.13		2,669.13
		Fund 20585 Liabilities Total		2,669.13		2,669.13
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				172,219.63
		Fund 20585 Fund Equity Total				172,219.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		80.00		300.00
		475200 EXAMINATION FEES		16,415.00		46,845.00
		Major Account 470000 Total		16,495.00		47,145.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.97		1,477.39
		Major Account 480000 Total		214.97		1,477.39
		Fund 20585 Revenues Total		16,709.97		48,622.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,433.31		24,531.11	
		512100 VACATION LEAVE EXPENSE	81.41		2,440.42	
		512200 SICK LEAVE EXPENSE	230.87		893.88	
		512300 HOLIDAY LEAVE EXPENSE	229.63		688.89	
		515100 RETIREMENT PLANS EXPENSE	372.57		2,138.24	
		515200 FICA EXPENSE	355.66		2,032.66	
		515400 LIFE & ACCIDENT INS EXP	.79		4.84	
		515500 HEALTH INSURANCE EXPENSE	993.10		5,789.57	
		516300 EMPLOYEE ASSISTANCE PRO			19.26	
		516500 WORKERS COMP PREMIUMS			446.53	
		Major Account 510000 Total	6,697.34		38,985.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.68		848.33	
		521200 COM EXPENSE - VOICE/DATA	16.66		88.52	
		521400 CIO CHARGES			210.52	
		521500 PUBLICATION & PRINT EXP	713.31		2,044.30	
		522100 DUES & SUBSCRIPTION EXP	251.28		624.70	
		522600 JOB APPLICANT EXPENSE	651.25		2,153.25	
		524600 RENT EXPENSE-BUILDINGS	1,108.97		5,544.85	

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				
	524700 RENT EXP-OTHER REAL PROP	106.08		526.32	
	527400 REP & MAINT-DATA PROC			3,600.00	
	531100 OFFICE SUPPLIES EXPENSE			398.70	
	532100 NON-CAPITALIZED EQUIP PU			189.90	
	533900 FOOD EXPENSE	98.13		936.93	
	534600 ED & RECREATIONAL SUP EX			17,898.00	
	541100 ACCTG & AUDITING SERVICES			85.82	
	541200 PURCHASING ASSESSMENT			58.54	
	541400 HRMS ASSESSMENT			33.50	
	543200 IT CONSULTING-HW/SW SUPP			2,500.00	
	548400 TRANSACTION PROCESSING SE	627.67		1,556.72	
	554120 WIRELESS PHONE SERVICES	28.25		141.27	
	554900 OTHER CONTRACTUAL SERVICES	2,400.00		22,440.00	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			26.16	
	Major Account 520000 Total	<u>6,085.28</u>		<u>61,913.06</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			596.89	
	572100 COMMERCIAL TRANSPORTATIO			52.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	562.00		2,614.47	
	575100 MISC TRAVEL EXPENSE			2,492.00	
	Major Account 570000 Total	<u>562.00</u>		<u>5,755.85</u>	
	Fund 20585 Expenditures Total	<u>13,344.62</u>		<u>106,654.31</u>	
	Fund 20585 Total	<u>19,379.10</u>	<u>19,379.10</u>	<u>223,511.15</u>	<u>223,511.15</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,535.22-		1,262,575.76	
	132200 DUE FROM OTHER GOVERNMENT			96.28	
	Fund 20595 Assets Total	7,535.22-		1,262,672.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		443.30		443.30
	Fund 20595 Liabilities Total		443.30		443.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,333,339.13
	Fund 20595 Fund Equity Total				1,333,339.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		23,394.42		95,382.25
	475100 REGISTRATION / LICENSE F		227.00		2,962.00
	Major Account 470000 Total		23,621.42		98,344.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,431.53		12,653.74
	Major Account 480000 Total		2,431.53		12,653.74
	Fund 20595 Revenues Total		26,052.95		110,997.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,482.38		66,374.42	
	512100 VACATION LEAVE EXPENSE	859.57		7,035.15	
	512200 SICK LEAVE EXPENSE	563.37		2,363.00	
	512300 HOLIDAY LEAVE EXPENSE	721.22		2,163.66	
	512500 FUNERAL LEAVE EXPENSE			34.51	
	515100 RETIREMENT PLANS EXPENSE	1,170.09		5,838.31	
	515200 FICA EXPENSE	1,073.44		5,383.67	
	515400 LIFE & ACCIDENT INS EXP		2.32	11.51	
	515500 HEALTH INSURANCE EXPENSE	3,206.62		15,913.37	
	516300 EMPLOYEE ASSISTANCE PRO			42.28	
	516500 WORKERS COMP PREMIUMS			980.36	
	Major Account 510000 Total	21,079.01		106,140.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.54		156.31	
	521200 COM EXPENSE - VOICE/DATA	59.76		317.39	
	521400 CIO CHARGES	52.63		421.04	
	521500 PUBLICATION & PRINT EXP	1,535.94		2,209.33	
	524600 RENT EXPENSE-BUILDINGS	1,398.77		6,993.85	

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				
	524700 RENT EXP-OTHER REAL PROP			394.50	
	525200 RENT EXP-DATA PROC EQUIP			310.00	
	527400 REP & MAINT-DATA PROC	5,150.00		22,625.00	
	531100 OFFICE SUPPLIES EXPENSE			442.32	
	531200 IT SUPPLIES			43.67	
	532100 NON-CAPITALIZED EQUIP PU	338.00		338.00	
	532240 DATA STORAGE EQUIP	798.37		896.89	
	532260 VOICE EQUIP			40.77	
	533900 FOOD EXPENSE			453.88	
	541100 ACCTG & AUDITING SERVICES			188.41	
	541200 PURCHASING ASSESSMENT			128.52	
	541400 HRMS ASSESSMENT			73.56	
	543100 IT CONSULTING-APPLICATIONS			18,135.00	
	543200 IT CONSULTING-HW/SW SUPP			5,000.00	
	548400 TRANSACTION PROCESSING SE	1,467.65		4,876.63	
	554100 DATA SERVICES	1,673.01		6,692.04	
	554120 WIRELESS PHONE SERVICES	171.24		2,188.49	
	555200 SOFTWARE - NEW PURCHASES			284.00	
	556100 INSURANCE EXPENSE			14.78	
	Major Account 520000 Total	12,663.91		73,224.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.99		1,032.55	
	573100 STATE-OWNED TRANSPORT			238.62	
	574500 PERSONAL VEHICLE MILEAGE	252.56		688.51	
	575100 MISC TRAVEL EXPENSE	3.00		3.00	
	Major Account 570000 Total	288.55		1,962.68	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			781.08	
	Major Account 580000 Total			781.08	
	Fund 20595 Expenditures Total	34,031.47		182,108.38	
	Fund 20595 Total	26,496.25	26,496.25	1,444,780.42	1,444,780.42

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	8,704.21-		76,853.00	
	139901 AR INVOICED (SYSTEM)			26,904.25	
	Fund 40500 Assets Total	8,704.21-		103,757.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124.08		124.08
	Fund 40500 Liabilities Total		124.08		124.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,836.48
	Fund 40500 Fund Equity Total				93,836.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				54,066.63
	Major Account 460000 Total				54,066.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.93		762.31
	Major Account 480000 Total		160.93		762.31
	Fund 40500 Revenues Total		160.93		54,828.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,770.77		29,412.31	
	512300 HOLIDAY LEAVE EXPENSE	279.23		837.69	
	515100 RETIREMENT PLANS EXPENSE	453.03		2,265.13	
	515200 OASDI EXPENSE	434.58		2,172.91	
	515400 LIFE & ACCIDENT INS EXP	.63		3.15	
	515500 HEALTH INSURANCE EXPENSE	1,118.08		5,590.40	
	516300 EMPLOYEE ASSISTANCE PRO			9.56	
	516500 WORKERS COMP PREMIUMS			221.59	
	Major Account 510000 Total	8,056.32		40,512.74	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			138.96	
	531100 OFFICE SUPPLIES EXPENSE			47.82	
	531200 IT SUPPLIES			4.61	
	532100 NON-CAPITALIZED EQUIP PU			70.61	
	541100 ACCTG & AUDITING SERVICE			42.59	
	541200 PURCHASING ASSESSMENT			29.05	
	541400 HRMS ASSESSMENT			16.62	
	554120 WIRELESS PHONE SERVICES	91.96		312.86	
	556100 INSURANCE EXPENSE			3.34	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	91.96		666.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	344.20		1,635.74	
	574500 PERSONAL VEHICLE MILEAGE	496.74		2,217.31	
	Major Account 570000 Total	840.94		3,853.05	
	Fund 40500 Expenditures Total	8,989.22		45,032.25	
	Fund 40500 Total	285.01	285.01	148,789.50	148,789.50

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69,203.93		197,920.60	
		139901 AR INVOICED (SYSTEM)	66,780.52		70,618.92	
		Fund 40520 Assets Total	2,423.41		268,539.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,937.26
		Fund 40520 Fund Equity Total				227,937.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		22,472.18		164,698.14
		Major Account 460000 Total		22,472.18		164,698.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.75		1,153.86
		Major Account 480000 Total		219.75		1,153.86
		Fund 40520 Revenues Total		22,691.93		165,852.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,645.19		49,868.96	
		511600 PER DIEM PAYMENTS	6,374.40		27,544.44	
		511800 COMPENSATORY TIME PAID	38.94		341.79	
		512100 VACATION LEAVE EXPENSE	105.97		2,562.44	
		512200 SICK LEAVE EXPENSE	482.67		1,664.40	
		512300 HOLIDAY LEAVE EXPENSE	400.30		1,403.31	
		512500 FUNERAL LEAVE EXPENSE			935.28	
		515100 RETIREMENT PLANS EXPENSE	649.42		4,251.41	
		515200 FICA EXPENSE	1,095.02		5,994.55	
		515400 LIFE & ACCIDENT INS EXP	2.33		15.78	
		515500 HEALTH INSURANCE EXPENSE	2,171.28		17,851.67	
		Major Account 510000 Total	18,965.52		112,434.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	317.88		1,589.40	
		521500 PUBLICATION & PRINT EXP	139.80		139.80	
		521900 AWARDS EXPENSE	96.18		96.18	
		522200 CONFERENCE REGISTRATION			800.00	
		522600 JOB APPLICANT EXPENSE			275.00	
		524700 RENT EXP-OTHER REAL PROP			20.83	
		531100 OFFICE SUPPLIES EXPENSE	43.75		50.06	
		533900 FOOD EXPENSE	268.00		1,093.93	
		534600 ED & RECREATIONAL SUP EX			1,312.80	

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				
	547100 EDUCATIONAL SERVICES			356.25	
	554120 WIRELESS PHONE SERVICES	58.52		58.52	
	556300 SURETY & NOTARY BONDS			88.99	
	Major Account 520000 Total	924.13		5,881.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			891.07	
	574500 PERSONAL VEHICLE MILEAGE	280.62		3,094.46	
	575100 MISC TRAVEL EXPENSE	98.25		536.25	
	Major Account 570000 Total	378.87		4,521.78	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,412.17	
	Major Account 580000 Total			2,412.17	
	Fund 40520 Expenditures Total	20,268.52		125,249.74	
	Fund 40520 Total	<u>22,691.93</u>	<u>22,691.93</u>	<u>393,789.26</u>	<u>393,789.26</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	25,091.07		146,311.52	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	25,091.07		146,328.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,761.95
	Fund 20910 Fund Equity Total				147,761.95
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		200.00		3,000.00
	474132 ORIG COLLECTION AGENCY FE		200.00		2,600.00
	474133 RENEW COLLECTION AGENCY F		12,375.00		13,725.00
	474134 ORIG BRANCH OFFICE FEES		100.00		1,300.00
	474135 RENEW BRANCH OFFICE FEES		4,550.00		4,725.00
	474136 SOLICITORS CERTIFICATE FEE		16,056.00		22,148.00
	Major Account 470000 Total		33,481.00		47,498.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.86		1,334.91
	Major Account 480000 Total		234.86		1,334.91
	Fund 20910 Revenues Total		33,715.86		48,832.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,884.67		19,787.49	
	511300 OVERTIME PAYMENTS			21.03	
	512100 VACATION LEAVE EXPENSE	199.58		1,400.61	
	512200 SICK LEAVE EXPENSE	297.48		478.58	
	512300 HOLIDAY LEAVE EXPENSE	212.02		623.63	
	515100 RETIREMENT PLANS EXPENSE	343.98		1,670.62	
	515200 FICA EXPENSE	293.93		1,423.32	
	515400 LIFE & ACCIDENT INS EXP	1.25		6.05	
	515500 HEALTH INSURANCE EXPENSE	2,046.16		10,098.95	
	516500 WORKERS COMP PREMIUMS			811.15	
	Major Account 510000 Total	7,279.07		36,321.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.17		306.27	
	521400 CIO CHARGES			8,295.68	
	521500 PUBLICATION & PRINT EXP	442.56		1,089.12	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION			1,200.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			286.15	
	541100 ACCTG & AUDITING SERVICES			381.95	
	541400 HRMS ASSESSMENT			58.40	
	547100 EDUCATIONAL SERVICES			80.00	
	559100 OTHER OPERATING EXP	22.95		89.76	
	Major Account 520000 Total	571.68		12,187.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	729.40		729.40	
	572100 COMMERCIAL TRANSPORTATIO	44.64		905.84	
	574500 PERSONAL VEHICLE MILEAGE			122.72	
	Major Account 570000 Total	774.04		1,757.96	
	Fund 20910 Expenditures Total	8,624.79		50,266.72	
	Fund 20910 Total	33,715.86	33,715.86	196,594.86	196,594.86

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	446,948.05-		1,112,912.90	
	112100 PETTY CASH			400.00	
	132900 NSF ITEMS SUSPENSE	18.97		90.00	
	139901 AR INVOICED (SYSTEM)	100.00		200.00	
	Fund 20920 Assets Total	446,829.08-		1,113,602.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,010.44		4,170.44
	214100 DEPOSITS				105.00
	Fund 20920 Liabilities Total		4,010.44		4,275.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,023,253.71
	Fund 20920 Fund Equity Total				2,023,253.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,174.22		10,323.76
	471140 CORP CERTIFICATES W/SEAL		1,898.36		12,625.05
	472240 CORP RECORD COPIES		473.79		3,716.56
	474137 DOMESTIC LLC FILING		25,589.74		169,673.96
	474138 FOREIGN LLC FILING		3,394.68		24,212.72
	475118 DOMESTIC NAME RESERVATION		90.00		613.20
	475119 FOREIGN TRADE NAME REGIST				10.00
	475120 NON-PROFIT BIENNIAL FEES		43.34		923.33
	475128 DOM LIMITED PARTNERSHIPS		535.00		2,627.50
	475129 FOREIGN LIMITED PARTNER		7.50		2,085.00
	475130 DOMESTIC FILING FEES		3,651.58		48,163.07
	475140 FOREIGN CORP FILING FEES		3,361.53		26,150.34
	475150 NON-PROFIT FILING FEES		870.28		6,830.40
	Major Account 470000 Total		42,090.02		307,954.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,029.70		18,492.48
	485100 FINES FORFEITS & PENALTI		60.00		180.00
	486300 CLEARING ACCOUNT		50,952.89		53,328.16
	486500 MISCELLANEOUS ADJUSTMENT		25.00		5,004.85-
	486600 CREDIT CARD CLEARING		15,476.05		27,649.55
	Major Account 480000 Total		69,543.64		94,645.34
	Fund 20920 Revenues Total		111,633.66		402,600.23
Expenditures	510000 Personal Services				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,416.66		128,665.39	
	511300 OVERTIME PAYMENTS	289.63		4,066.00	
	511800 COMPENSATORY TIME PAID	16.58		62.56	
	512100 VACATION LEAVE EXPENSE	1,071.82		10,445.15	
	512200 SICK LEAVE EXPENSE	1,533.39		10,110.40	
	512300 HOLIDAY LEAVE EXPENSE	1,357.49		4,207.52	
	512500 FUNERAL LEAVE EXPENSE			760.09	
	515100 RETIREMENT PLANS EXPENSE	2,222.85		11,854.73	
	515200 FICA EXPENSE	2,100.69		11,259.65	
	515400 LIFE & ACCIDENT INS EXP	8.24		42.07	
	515500 HEALTH INSURANCE EXPENSE	5,763.06		28,449.16	
	516500 WORKERS COMP PREMIUMS			2,839.03	
	Major Account 510000 Total	39,780.41		212,761.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,057.96		5,286.92	
	521400 CIO CHARGES	257.60		6,728.41	
	521500 PUBLICATION & PRINT EXP	936.73		35,572.21	
	522100 DUES & SUBSCRIPTION EXP			2,273.32	
	522200 CONFERENCE REGISTRATION			50.00	
	527100 REP & MAINT-OFFICE EQUIP	17.05		30.54	
	527900 PERSONAL COMPUT EQUIP R & M			196.00	
	531100 OFFICE SUPPLIES EXPENSE			1,381.00	
	532100 NON-CAPITALIZED EQUIP PU			151.50	
	532200 PERSONAL COMPUTING EQUIPMENT			1,398.44	
	541100 ACCTG & AUDITING SERVICES			2,864.62	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT			204.40	
	542200 TEMP SERV - OUTSIDE	3,614.64		8,648.33	
	547100 EDUCATIONAL SERVICES			280.00	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		3,774.00	
	555510 SAAS SUBSCRIPTION FEES	2,944.99		5,556.63	
	555540 SAAS MAINTENANCE			90.00	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	321.30		1,966.29	
	Major Account 520000 Total	10,408.27		77,990.11	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,205.62	
	587550 IT PROJECTS IN PROGRESS	512,284.50		1,024,569.00	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>512,284.50</u>	<u> </u>	<u>1,025,774.62</u>	<u> </u>
	Fund 20920 Expenditures Total	<u>562,473.18</u>	<u> </u>	<u>1,316,526.48</u>	<u> </u>
	Fund 20920 Total	<u>115,644.10</u>	<u>115,644.10</u>	<u>2,430,129.38</u>	<u>2,430,129.38</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	.99		524.35	
	Fund 20930 Assets Total	.99		524.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				519.35
	Fund 20930 Fund Equity Total				519.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.99		5.00
	Major Account 480000 Total		.99		5.00
	Fund 20930 Revenues Total		.99		5.00
	Fund 20930 Total	.99	.99	524.35	524.35

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	41,223.82		788,692.38	
	Fund 20931 Assets Total	41,223.82		788,692.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,099,592.65
	Fund 20931 Fund Equity Total				1,099,592.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		299,726.51		1,435,489.71
	471140 DRIVERS RECORDS-RECDS MGMT		363.00		2,278.00
	474100 GENERAL BUSINESS FEES		48.00		242.29
	Major Account 470000 Total		300,137.51		1,438,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,432.11		8,066.46
	Major Account 480000 Total		1,432.11		8,066.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				510,000.00-
	Major Account 490000 Total				510,000.00-
	Fund 20931 Revenues Total		301,569.62		936,076.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,353.31		31,075.67	
	512100 VACATION LEAVE EXPENSE	344.09		1,527.40	
	512200 SICK LEAVE EXPENSE	13.76		1,602.97	
	512300 HOLIDAY LEAVE EXPENSE	324.74		974.22	
	515100 RETIREMENT PLANS EXPENSE	526.86		2,634.31	
	515200 FICA EXPENSE	490.73		2,453.70	
	515400 LIFE & ACCIDENT INS EXP	1.25		6.27	
	515500 HEALTH INSURANCE EXPENSE	1,437.45		7,187.37	
	516500 WORKERS COMP PREMIUMS			405.58	
	Major Account 510000 Total	9,492.19		47,867.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	89.54		834.43	
	521500 PUBLICATION & PRINT EXP			204.01	
	524600 RENT EXPENSE-BUILDINGS	280.93		1,478.65	
	531100 OFFICE SUPPLIES EXPENSE			28.43	
	541400 HRMS ASSESSMENT			29.20	
	547100 EDUCATIONAL SERVICES			40.00	
	549200 JANITORIAL/SECURITY SRVS	60.60		303.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	250,422.54		1,196,191.52	
	Major Account 520000 Total	250,853.61		1,199,109.24	
	Fund 20931 Expenditures Total	260,345.80		1,246,976.73	
	Fund 20931 Total	<u>301,569.62</u>	<u>301,569.62</u>	<u>2,035,669.11</u>	<u>2,035,669.11</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	620.00-		127,351.44	
	Fund 20940 Assets Total	620.00-		127,351.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.58-		
	Fund 20940 Liabilities Total		50.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,026.77
	Fund 20940 Fund Equity Total				95,026.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		3,050.00
	471170 AUTHENTICATIONS W/SEAL		220.00		1,040.00
	472200 REPROD & PUBLICATIONS		220.00		1,047.00
	472220 ADM RECORD COPIES		30.00		287.00
	474120 NOTARY PUBLIC FEES		4,327.50		22,395.00
	474124 ELEC NOTARY FEES		100.00		800.00
	Major Account 470000 Total		5,197.50		28,619.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.81		1,187.40
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		247.81		1,217.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				467.90
	493100 OPERATING TRANSFERS IN				40,000.00
	Major Account 490000 Total				40,467.90
	Fund 20940 Revenues Total		5,445.31		70,304.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,613.05		14,647.20	
	512100 VACATION LEAVE EXPENSE	637.79		1,802.00	
	512200 SICK LEAVE EXPENSE	254.14		1,414.90	
	512300 HOLIDAY LEAVE EXPENSE	169.60		508.80	
	515100 RETIREMENT PLANS EXPENSE	275.14		1,375.75	
	515200 FICA EXPENSE	243.77		1,218.84	
	515400 LIFE & ACCIDENT INS EXP	1.05		5.26	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		6,323.00	
	516500 WORKERS COMP PREMIUMS			405.58	
	Major Account 510000 Total	5,459.14		27,701.33	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	512.15		2,120.89	
	521400 CIO CHARGES			6,946.29	
	521500 PUBLICATION & PRINT EXP	43.44		906.37	
	531100 OFFICE SUPPLIES EXPENSE			78.04	
	541400 HRMS ASSESSMENT			29.20	
	547100 EDUCATIONAL SERVICES			40.00	
	559100 OTHER OPERATING EXP			157.51	
	Major Account 520000 Total	<u>555.59</u>		<u>10,278.30</u>	
	Fund 20940 Expenditures Total	<u>6,014.73</u>		<u>37,979.63</u>	
	Fund 20940 Total	<u>5,394.73</u>	<u>5,394.73</u>	<u>165,331.07</u>	<u>165,331.07</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,378.28		302,727.11	
	139901 AR INVOICED (SYSTEM)	500.00-			
	Fund 20950 Assets Total	<u>878.28</u>		<u>302,727.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				292,965.42
	Fund 20950 Fund Equity Total				<u>292,965.42</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		310.00		4,847.50
	475100 REGISTRATION / LICENSE F				2,070.00
	Major Account 470000 Total		<u>310.00</u>		<u>6,917.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		568.28		2,844.19
	Major Account 480000 Total		<u>568.28</u>		<u>2,844.19</u>
	Fund 20950 Revenues Total		<u>878.28</u>		<u>9,761.69</u>
	Fund 20950 Total	<u>878.28</u>	<u>878.28</u>	<u>302,727.11</u>	<u>302,727.11</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	21,513.48		907,306.41	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	21,513.48		910,012.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,658.50
		211900 AAI DUE TO VENDOR (SYSTE		1,175.44		1,285.44
		214100 DEPOSITS		8,728.78		22,307.17
		Fund 26110 Liabilities Total		7,553.34		28,251.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				887,406.81
		Fund 26110 Fund Equity Total				887,406.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		72,796.03		296,845.11
		472200 REPROD & PUBLICATIONS		59.00		167.50
		474100 GENERAL BUSINESS FEES		4,122.00		58,689.71
		474101 UCC FEES		5,196.50		17,601.50
		474102 EFS FEES		261.00		713.00
		474103 STATE TAX LIEN FEES		1,140.00		4,960.00
		474104 FEDERAL TAX LIEN FEES		1,368.00		7,340.00
		474105 SEARCH FEES		282.00		557.50
		Major Account 470000 Total		85,224.53		386,874.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,717.49		8,899.76
		486300 CLEARING ACCOUNT		2,349.00		8,293.50
		Major Account 480000 Total		4,066.49		606.26
		Fund 26110 Revenues Total		89,291.02		387,480.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,543.39		155,081.74	
		511300 OVERTIME PAYMENTS	125.55		1,470.50	
		511800 COMPENSATORY TIME PAID			80.36	
		512100 VACATION LEAVE EXPENSE	1,536.90		19,234.69	
		512200 SICK LEAVE EXPENSE	3,469.71		14,917.87	
		512300 HOLIDAY LEAVE EXPENSE	1,623.42		5,012.58	
		512500 FUNERAL LEAVE EXPENSE			282.46	
		515100 RETIREMENT PLANS EXPENSE	2,643.22		14,682.62	
		515200 FICA EXPENSE	2,468.65		13,780.00	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	8.35		43.93	
	515500 HEALTH INSURANCE EXPENSE	7,538.42		39,640.81	
	516500 WORKERS COMP PREMIUMS			3,244.60	
	Major Account 510000 Total	47,957.61		267,472.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,012.14		9,909.75	
	521400 CIO CHARGES	338.12		8,621.07	
	521500 PUBLICATION & PRINT EXP	200.00		1,823.46	
	522100 DUES & SUBSCRIPTION EXP			2,273.33	
	522200 CONFERENCE REGISTRATION			50.00	
	527100 REP & MAINT-OFFICE EQUIP	153.42		274.80	
	531100 OFFICE SUPPLIES EXPENSE	1,619.12		2,576.72	
	532100 NON-CAPITALIZED EQUIP PU			151.50	
	532200 PERSONAL COMPUTING EQUIPMENT	1,984.14		1,984.14	
	541100 ACCTG & AUDITING SERVICES			2,864.62	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT			233.60	
	542200 TEMP SERV - OUTSIDE	3,614.62		8,512.11	
	547100 EDUCATIONAL SERVICES			280.00	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		21,381.50	
	555540 SAAS MAINTENANCE	60.00		210.00	
	559100 OTHER OPERATING EXP	27.03		141.09	
	Major Account 520000 Total	12,266.59		62,795.19	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			62,858.46	
	Major Account 580000 Total			62,858.46	
	Fund 26110 Expenditures Total	60,224.20		393,125.81	
	Fund 26110 Total	81,737.68	81,737.68	1,303,138.50	1,303,138.50

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 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	4,419.02		3,504,069.44	
		Fund 40900 Assets Total	4,419.02		3,504,069.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		776.75		776.75
		Fund 40900 Liabilities Total		776.75		776.75
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,496,936.00
		Fund 40900 Fund Equity Total				3,496,936.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,625.48		32,546.75
		Major Account 480000 Total		6,625.48		32,546.75
		Fund 40900 Revenues Total		6,625.48		32,546.75
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			105.10	
		532200 PERSONAL COMPUTING EQUIPMENT			8,400.00	
		534900 MISCELLANEOUS SUP EXP	2,136.32		2,136.32	
		554130 VIDEO SERVICES			220.00	
		555310 COTS LICENSE FEES	776.75		13,376.75	
		Major Account 520000 Total	2,913.07		24,238.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			754.36	
		572100 COMMERCIAL TRANSPORTATIO			313.96	
		574500 PERSONAL VEHICLE MILEAGE	62.14		780.84	
		575100 MISC TRAVEL EXPENSE	8.00		102.73	
		Major Account 570000 Total	70.14		1,951.89	
		Fund 40900 Expenditures Total	2,983.21		26,190.06	
		Fund 40900 Total	7,402.23	7,402.23	3,530,259.50	3,530,259.50

Secure Version - Prior Month

As of November 30, 2018

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	25,231.26-		79,632.81	
	139901 AR INVOICED (SYSTEM)	12,313.71		22,044.96	
	Fund 50900 Assets Total	12,917.55-		101,677.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		473.17		521.50
	Fund 50900 Liabilities Total		473.17		521.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,719.28
	Fund 50900 Fund Equity Total				131,719.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		52,330.23		235,963.55
	Major Account 470000 Total		52,330.23		235,963.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.30		1,019.20
	Major Account 480000 Total		180.30		1,019.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.99
	Major Account 490000 Total				39.99
	Fund 50900 Revenues Total		52,510.53		237,022.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,675.80		61,834.83	
	512100 VACATION LEAVE EXPENSE	1,650.75		6,913.45	
	512200 SICK LEAVE EXPENSE	608.38		2,026.91	
	512300 HOLIDAY LEAVE EXPENSE	674.23		2,022.69	
	512500 FUNERAL LEAVE EXPENSE			247.15	
	515100 RETIREMENT PLANS EXPENSE	1,093.92		5,469.59	
	515200 FICA EXPENSE	1,019.77		5,098.74	
	515400 LIFE & ACCIDENT INS EXP	5.19		25.90	
	515500 HEALTH INSURANCE EXPENSE	3,880.64		19,403.06	
	516500 WORKERS COMP PREMIUMS			2,027.88	
	Major Account 510000 Total	20,608.68		105,070.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.54		4.15	
	521400 CIO CHARGES	1,059.12		7,000.30	
	521500 PUBLICATION & PRINT EXP	544.45		1,606.94	

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				
	524600 RENT EXPENSE-BUILDINGS	24,941.50		124,707.50	
	527100 REP & MAINT-OFFICE EQUIP	896.00		896.00	
	527200 REP & MAINT-MOTOR VEHICL	6.87		51.06	
	527800 REP & MAINT-OTHER PROPER	9,056.50		12,455.50	
	531100 OFFICE SUPPLIES EXPENSE	66.11		401.56	
	538100 VEHICLE & EQUIP SUP EXP	72.08		437.08	
	541100 ACCTG & AUDITING SERVICES			381.96	
	541400 HRMS ASSESSMENT			146.00	
	547100 EDUCATIONAL SERVICES			240.00	
	549200 JANITORIAL/SECURITY SRVS	444.40		2,222.00	
	554160 DATA CENTER HOSTING SERVICES	2,200.00		2,200.00	
	555310 COTS LICENSE FEES			2,481.00	
	555540 SAAS MAINTENANCE			931.50	
	556100 INSURANCE EXPENSE			348.00	
	Major Account 520000 Total	<u>39,287.57</u>		<u>156,510.55</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	6,005.00		6,005.00	
	Major Account 580000 Total	<u>6,005.00</u>		<u>6,005.00</u>	
	Fund 50900 Expenditures Total	<u>65,901.25</u>		<u>267,585.75</u>	
	Fund 50900 Total	<u>52,983.70</u>	<u>52,983.70</u>	<u>369,263.52</u>	<u>369,263.52</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	51,989.59		216,792.10	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	120,041.59		184,701.34	
		Fund 21010 Assets Total	172,031.18		401,778.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,878.00		1,878.00
		Fund 21010 Liabilities Total		1,878.00		1,878.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,537.66
		Fund 21010 Fund Equity Total				227,537.66
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS		146,396.62		395,852.78
		471102 COUNTY CONTRACTS		67,865.52		96,959.61
		471103 RETIREMENT				3,870.95
		471106 LOTTERY		28,008.00		28,008.00
		471107 SPECIAL AUDITS PERFORMED		11,596.72		141,290.30
		Major Account 470000 Total		253,866.86		665,981.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.06		1,897.90
		484500 REIMB NON-GOVT SOURCES				175.00
		Major Account 480000 Total		320.06		2,072.90
		Fund 21010 Revenues Total		254,186.92		668,054.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,743.76		350,563.60	
		511200 TEMPORARY SALARIES-WAGE	6.00		92.00	
		512100 VACATION LEAVE EXPENSE	1,867.86		14,505.48	
		512200 SICK LEAVE EXPENSE	1,097.45		3,193.13	
		512300 HOLIDAY LEAVE EXPENSE	2,059.37		6,109.80	
		512500 FUNERAL LEAVE EXPENSE	67.69		88.39	
		512600 CIVIL LEAVE EXPENSE			203.08	
		515100 RETIREMENT PLANS EXPENSE	4,705.16		28,054.97	
		515200 FICA EXPENSE	4,617.32		27,493.99	
		515400 LIFE & ACCIDENT INS EXP	9.58		63.80	
		515500 HEALTH INSURANCE EXPENSE	6,228.75		41,304.34	
		Major Account 510000 Total	78,402.94		471,672.58	
Expenditures	520000	Operating Expenses				

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	700.00-			
	Major Account 520000 Total	<u>700.00-</u>			
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,950.36		20,388.63	
	573100 STATE-OWNED TRANSPORT	1,222.38		2,737.17	
	574500 PERSONAL VEHICLE MILEAGE	158.06		892.90	
	Major Account 570000 Total	<u>6,330.80</u>		<u>24,018.70</u>	
	Fund 21010 Expenditures Total	<u>84,033.74</u>		<u>495,691.28</u>	
	Fund 21010 Total	<u>256,064.92</u>	<u>256,064.92</u>	<u>897,470.20</u>	<u>897,470.20</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,447.41		189,692.80	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>2,447.41</u>		<u>192,659.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,236.50
		Fund 21110 Fund Equity Total				<u>180,236.50</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		11,213.40		58,204.60
		Major Account 470000 Total		<u>11,213.40</u>		<u>58,204.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.12		1,789.34
		Major Account 480000 Total		<u>364.12</u>		<u>1,789.34</u>
		Fund 21110 Revenues Total		<u>11,577.52</u>		<u>59,993.94</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,043.24		21,065.28	
		511200 TEMPORARY SALARIES-WAGE	1,003.50		6,801.75	
		512100 VACATION LEAVE EXPENSE	485.18		2,911.10	
		512200 SICK LEAVE EXPENSE			849.07	
		512300 HOLIDAY LEAVE EXPENSE	727.78		1,455.55	
		515100 RETIREMENT PLANS EXPENSE	393.59		1,967.95	
		515200 FICA EXPENSE	429.70		2,285.05	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE	2,046.16		10,230.80	
		Major Account 510000 Total	<u>9,130.11</u>		<u>47,571.35</u>	
		Fund 21110 Expenditures Total	<u>9,130.11</u>		<u>47,571.35</u>	
		Fund 21110 Total	<u>11,577.52</u>	<u>11,577.52</u>	<u>240,230.44</u>	<u>240,230.44</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	593,498.67		6,093,917.77	
		Fund 21160 Assets Total	593,498.67		6,093,917.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		774.76		774.76
		Fund 21160 Liabilities Total		774.76		774.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,648,136.43
		Fund 21160 Fund Equity Total				6,648,136.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		682,224.18		968,486.69
		Major Account 470000 Total		682,224.18		968,486.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,600.83		58,727.31
		Major Account 480000 Total		10,600.83		58,727.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,028,320.00-
		Major Account 490000 Total				1,028,320.00-
		Fund 21160 Revenues Total		692,825.01		1,106.00-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,716.43		243,677.46	
		511200 TEMPORARY SALARIES-WAGE	10,000.57		58,395.69	
		512100 VACATION LEAVE EXPENSE	1,619.08		20,866.23	
		512200 SICK LEAVE EXPENSE	448.00		5,813.35	
		512300 HOLIDAY LEAVE EXPENSE	7,440.85		15,323.64	
		512500 FUNERAL LEAVE EXPENSE	515.66		1,472.62	
		515100 RETIREMENT PLANS EXPENSE	4,024.00		21,501.98	
		515200 FICA EXPENSE	4,556.56		24,599.73	
		515400 LIFE & ACCIDENT INS EXP	10.36		52.65	
		515500 HEALTH INSURANCE EXPENSE	11,621.09		58,431.49	
		516500 WORKERS COMP PREMIUMS			7,505.29	
		Major Account 510000 Total	83,952.60		457,640.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	659.65		1,579.15	
		521300 FREIGHT EXPENSE			1,299.54	
		521400 CIO CHARGES	3,653.29		9,876.43	

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				
	521500 PUBLICATION & PRINT EXP			1,841.74	
	522100 DUES & SUBSCRIPTION EXP			500.50	
	522200 CONFERENCE REGISTRATION			129.00	
	524600 RENT EXPENSE-BUILDINGS	5,360.03		26,800.15	
	531100 OFFICE SUPPLIES EXPENSE	60.47		20,515.67	
	541100 ACCTG & AUDITING SERVICES			1,143.07	
	541200 PURCHASING ASSESSMENT			202.28	
	541400 HRMS ASSESSMENT	221.29		442.58	
	541700 LEGAL RELATED EXPENSE	2,286.70		10,059.37	
	541800 LEGAL EXP-EMPLOYEE REIMBU			305.00	
	554900 OTHER CONTRACTUAL SERVICES	444.71		2,128.86	
	Major Account 520000 Total	12,686.14		76,823.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	637.55		7,600.30	
	572100 COMMERCIAL TRANSPORTATIO	752.01		2,190.46	
	573100 STATE-OWNED TRANSPORT	1,904.64		2,453.72	
	574500 PERSONAL VEHICLE MILEAGE	135.16		2,267.63	
	575100 MISC TRAVEL EXPENSE	33.00		192.00	
	Major Account 570000 Total	3,462.36		14,704.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,719.84	
	Major Account 580000 Total			4,719.84	
	Fund 21160 Expenditures Total	100,101.10		553,887.42	
	Fund 21160 Total	693,599.77	693,599.77	6,647,805.19	6,647,805.19

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	91,422.34		1,192,217.62	
		Fund 21170 Assets Total	91,422.34		1,192,217.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,857.52		1,857.52
		215100 DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total		1,857.52		14,705.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,339,859.47
		Fund 21170 Fund Equity Total				1,339,859.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,753.87
		Major Account 470000 Total				10,753.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,587.56		13,095.80
		Major Account 480000 Total		2,587.56		13,095.80
		Fund 21170 Revenues Total		2,587.56		23,849.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,939.72		97,586.50	
		511200 TEMPORARY SALARIES-WAGE	790.00		1,390.00	
		512100 VACATION LEAVE EXPENSE	2,191.01		6,298.14	
		512200 SICK LEAVE EXPENSE	2,221.71		4,122.87	
		512300 HOLIDAY LEAVE EXPENSE	8,284.02		11,045.35	
		512500 FUNERAL LEAVE EXPENSE	192.38		604.81	
		515100 RETIREMENT PLANS EXPENSE	4,480.02		8,960.00	
		515200 FICA EXPENSE	4,201.32		8,388.04	
		515400 LIFE & ACCIDENT INS EXP	10.42		20.82	
		515500 HEALTH INSURANCE EXPENSE	10,300.89		21,344.16	
		Major Account 510000 Total	79,611.49		159,760.69	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,480.00		1,480.00	
		522100 DUES & SUBSCRIPTION EXP	7,494.00		7,994.00	
		524600 RENT EXPENSE-BUILDINGS	4,535.41		9,070.83	
		531100 OFFICE SUPPLIES EXPENSE	74.27		74.27	
		532100 NON-CAPITALIZED EQUIP PU	179.99		179.99	
		541700 LEGAL RELATED EXPENSE	195.50		1,424.27	
		541800 LEGAL EXP-EMPLOYEE REIMBU	567.11		606.11	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	188.00		188.00	
	Major Account 520000 Total	14,714.28		21,017.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	302.96		3,451.22	
	572100 COMMERCIAL TRANSPORTATIO	665.33		1,223.67	
	573100 STATE-OWNED TRANSPORT	302.41		302.41	
	574500 PERSONAL VEHICLE MILEAGE	204.95		327.58	
	575100 MISC TRAVEL EXPENSE	66.00		114.00	
	Major Account 570000 Total	1,541.65		5,418.88	
	Fund 21170 Expenditures Total	95,867.42		186,197.04	
	Fund 21170 Total	4,445.08	4,445.08	1,378,414.66	1,378,414.66

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

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

Secure Version - Prior Month

As of November 30, 2018

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)	5,985.97-		5,985.99	
	Fund 41120 Assets Total	5,985.97-		5,986.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,737.24
	Fund 41120 Fund Equity Total				11,737.24
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,985.99		29,812.51
	Major Account 460000 Total		5,985.99		29,812.51
	Fund 41120 Revenues Total		5,985.99		29,812.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,019.53		27,797.35	
	512100 VACATION LEAVE EXPENSE	1,079.93		1,785.77	
	512200 SICK LEAVE EXPENSE	60.00		358.80	
	512300 HOLIDAY LEAVE EXPENSE	239.98		950.52	
	515100 RETIREMENT PLANS EXPENSE	778.72		2,313.24	
	515200 FICA EXPENSE	791.88		2,352.25	
	515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
	Major Account 510000 Total	11,971.96		35,563.69	
	Fund 41120 Expenditures Total	11,971.96		35,563.69	
	Fund 41120 Total	5,985.99	5,985.99	41,549.75	41,549.75

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				
	139901 AR INVOICED (SYSTEM)	26,037.00		26,037.00	
	Fund 41130 Assets Total	26,037.00		26,037.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406.50
	Fund 41130 Fund Equity Total				406.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,037.00		26,037.00
	Major Account 470000 Total		26,037.00		26,037.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				406.50-
	Major Account 480000 Total				406.50-
	Fund 41130 Revenues Total		26,037.00		25,630.50
	Fund 41130 Total	26,037.00	26,037.00	26,037.00	26,037.00

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	163.43		2,519.61	
		Fund 41160 Assets Total	163.43		2,519.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,337.29
		Fund 41160 Fund Equity Total				2,337.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,611.40		38,579.02
		Major Account 460000 Total		7,611.40		38,579.02
		Fund 41160 Revenues Total		7,611.40		38,579.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,404.95		25,953.11	
		512100 VACATION LEAVE EXPENSE	413.51		1,654.03	
		512200 SICK LEAVE EXPENSE	327.36		603.03	
		512300 HOLIDAY LEAVE EXPENSE	827.02		1,654.03	
		515100 RETIREMENT PLANS EXPENSE	447.25		2,236.25	
		515200 FICA EXPENSE	445.38		2,226.91	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE	477.22		2,386.10	
		Major Account 510000 Total	7,343.65		36,718.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			606.12	
		573100 STATE-OWNED TRANSPORT	104.32		1,072.32	
		Major Account 570000 Total	104.32		1,678.44	
		Fund 41160 Expenditures Total	7,447.97		38,396.70	
		Fund 41160 Total	7,611.40	7,611.40	40,916.31	40,916.31

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,613.17
	Fund 41175 Fund Equity Total				1,613.17
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,333.33
	Major Account 460000 Total				3,333.33
	Fund 41175 Revenues Total				3,333.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,434.57	
	512100 VACATION LEAVE EXPENSE			204.23	
	512200 SICK LEAVE EXPENSE			153.85	
	512300 HOLIDAY LEAVE EXPENSE			153.85	
	Major Account 510000 Total			4,946.50	
	Fund 41175 Expenditures Total			4,946.50	
	Fund 41175 Total			4,946.50	4,946.50

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	26,562.62		218,519.50	
	139901 AR INVOICED (SYSTEM)	112,299.84			
	Fund 51110 Assets Total	85,737.22		218,519.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,368.93
	Fund 51110 Fund Equity Total				175,368.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38,564.11		648,727.93
	Major Account 470000 Total		38,564.11		648,727.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.00		1,953.86
	Major Account 480000 Total		416.00		1,953.86
	Fund 51110 Revenues Total		38,980.11		650,681.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,240.73		395,928.89	
	512100 VACATION LEAVE EXPENSE	6,542.39		28,858.85	
	512200 SICK LEAVE EXPENSE	2,863.74		18,554.76	
	512300 HOLIDAY LEAVE EXPENSE	11,901.16		23,598.24	
	512500 FUNERAL LEAVE EXPENSE	292.54		328.42	
	515100 RETIREMENT PLANS EXPENSE	7,176.52		34,989.02	
	515200 FICA EXPENSE	6,814.76		33,455.07	
	515400 LIFE & ACCIDENT INS EXP	15.24		71.79	
	515500 HEALTH INSURANCE EXPENSE	14,870.25		71,746.18	
	Major Account 510000 Total	124,717.33		607,531.22	
	Fund 51110 Expenditures Total	124,717.33		607,531.22	
	Fund 51110 Total	38,980.11	38,980.11	826,050.72	826,050.72

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	1,008.28		13,217.92	
	Fund 61120 Assets Total	1,008.28		13,217.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,457.16
	Fund 61120 Fund Equity Total				262,457.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,023.98		1,023.98
	Major Account 470000 Total		1,023.98		1,023.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.72		1,772.69
	Major Account 480000 Total		26.72		1,772.69
	Fund 61120 Revenues Total		1,050.70		2,796.67
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS	2,058.98		252,035.91	
	Major Account 520000 Total	2,058.98		252,035.91	
	Fund 61120 Expenditures Total	2,058.98		252,035.91	
	Fund 61120 Total	1,050.70	1,050.70	265,253.83	265,253.83

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.58		4,538.76	
	Fund 61180 Assets Total	8.58		4,538.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,495.42
	Fund 61180 Fund Equity Total				4,495.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.58		43.34
	Major Account 480000 Total		8.58		43.34
	Fund 61180 Revenues Total		8.58		43.34
	Fund 61180 Total	8.58	8.58	4,538.76	4,538.76

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			396,927,433.13	
	Fund 11000 Assets Total			396,927,433.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,990,065.13
	Fund 11000 Fund Equity Total				339,990,065.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				61,995,773.00
	493200 OPERATING TRANSFERS OUT				5,058,405.00-
	Major Account 490000 Total				56,937,368.00
	Fund 11000 Revenues Total				56,937,368.00
	Fund 11000 Total			396,927,433.13	396,927,433.13

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	59,163.50-		373,743.22	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	59,163.50-		374,687.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,927.16-		1,592.20
		Fund 21180 Liabilities Total		3,927.16-		1,592.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,175.45
		Fund 21180 Fund Equity Total				304,175.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,000.00		399,226.50
		Major Account 470000 Total		10,000.00		399,226.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		932.48		4,157.23
		484500 REIMB NON-GOVT SOURCES				179.73
		Major Account 480000 Total		932.48		4,336.96
		Fund 21180 Revenues Total		10,932.48		403,563.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,933.52		179,668.70	
		511800 COMPENSATORY TIME PAID	15.64		1,572.84	
		512100 VACATION LEAVE EXPENSE	2,577.34		15,766.06	
		512200 SICK LEAVE EXPENSE	1,655.25		12,457.17	
		512300 HOLIDAY LEAVE EXPENSE	2,041.56		5,928.51	
		512500 FUNERAL LEAVE EXPENSE			35.58	
		515100 RETIREMENT PLANS EXPENSE	3,311.41		16,131.33	
		515200 FICA EXPENSE	3,088.02		15,051.97	
		515400 LIFE & ACCIDENT INS EXP	9.78		47.40	
		515500 HEALTH INSURANCE EXPENSE	7,891.47		37,991.36	
		516200 TUITION ASSISTANCE			245.09	
		516300 EMPLOYEE ASSISTANCE PRO			124.42	
		516500 WORKERS COMP PREMIUMS			4,333.21	
		Major Account 510000 Total	58,523.99		289,353.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.94		24.82	
		521300 FREIGHT EXPENSE	369.62		1,815.79	
		521400 CIO CHARGES	1,709.45		7,142.52	

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	839.32		12,264.79	
	521900 AWARDS EXPENSE	3.54		3.54	
	522100 DUES & SUBSCRIPTION EXP	2,118.04		2,611.08	
	522200 CONFERENCE REGISTRATION			260.00	
	522800 E-COMMERCE OPER EXP			16,056.41-	
	524600 RENT EXPENSE-BUILDINGS	165.19		825.95	
	524900 RENT EXP-DEPR SURCHARGE	55.18		275.90	
	525500 RENT EXP-OTHER PERS PROP	7.87-		566.50	
	527910 SERVER REPAIR & MAINT			756.93	
	531100 OFFICE SUPPLIES EXPENSE	345.90		2,225.14	
	531200 IT SUPPLIES			272.14	
	532100 NON-CAPITALIZED EQUIP PU			227.68	
	532200 PERSONAL COMPUTING EQUIPMENT			295.11	
	541100 ACCTG & AUDITING SERVICES			4,200.06	
	541200 PURCHASING ASSESSMENT			499.15	
	541400 HRMS ASSESSMENT			294.98	
	541500 LEGAL SERVICES EXPENSE	257.00		523.00	
	542190 SOS TEMP SERV - IT STAFF			1,950.72	
	543200 IT CONSULTING-HW/SW SUPP	1,072.25		6,433.50	
	543300 IT CONSULTING-OTHER	472.50		1,355.00	
	543500 MGT CONSULTANT SERVICES			291.00	
	547100 EDUCATIONAL SERVICES			402.65	
	555100 DATA PROC SOFTW LIC FEE	150.33		1,220.38	
	555200 SOFTWARE - NEW PURCHASES			388.40	
	555340 COTS MAINTENANCE			5,639.13	
	559100 OTHER OPERATING EXP	89.44		424.03	
	Major Account 520000 Total	7,644.83		37,133.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,093.36	
	572100 COMMERCIAL TRANSPORTATIO			213.27	
	574500 PERSONAL VEHICLE MILEAGE			422.55	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total			1,741.68	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			115.97	
	583300 COMPUTER EQUIP & SOFTWARE			658.68	
	583450 NETWORKING EQUIP			2,105.01	
	583470 PERSONAL COMPUTING EQUIPMENT			3,535.51	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			6,415.17	
	Fund 21180 Expenditures Total	66,168.82		334,643.97	
	Fund 21180 Total	<u>7,005.32</u>	<u>7,005.32</u>	<u>709,331.11</u>	<u>709,331.11</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98.70		52,234.22	
	Fund 21190 Assets Total	98.70		52,234.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,735.42
	Fund 21190 Fund Equity Total				51,735.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.70		498.80
	Major Account 480000 Total		98.70		498.80
	Fund 21190 Revenues Total		98.70		498.80
	Fund 21190 Total	98.70	98.70	52,234.22	52,234.22

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	54.89		29,047.47	
	Fund 21195 Assets Total	54.89		29,047.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				28,477.32
	Fund 21195 Fund Equity Total				28,477.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.89		570.15
	Major Account 480000 Total		54.89		570.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,074,233.00		2,195,652.00
	493200 OPERATING TRANSFERS OUT		322,270.00-		658,696.00-
	Major Account 490000 Total		751,963.00		1,536,956.00
	Fund 21195 Revenues Total		752,017.89		1,537,526.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	751,963.00		1,536,956.00	
	Major Account 590000 Total	751,963.00		1,536,956.00	
	Fund 21195 Expenditures Total	751,963.00		1,536,956.00	
	Fund 21195 Total	752,017.89	752,017.89	1,566,003.47	1,566,003.47

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,670.42-		868,261.07	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	61,670.42-		870,331.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,087.56-		1,143.01
		Fund 21200 Liabilities Total		1,087.56-		1,143.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				337,860.69
		Fund 21200 Fund Equity Total				337,860.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,881.74		9,194.02
		484500 REIMB NON-GOVT SOURCES				89.86
		Major Account 480000 Total		1,881.74		9,283.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				869,590.00
		Major Account 490000 Total				869,590.00
		Fund 21200 Revenues Total		1,881.74		878,873.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,308.28		154,308.18	
		511800 COMPENSATORY TIME PAID	617.97		2,511.05	
		512100 VACATION LEAVE EXPENSE	3,874.88		16,211.82	
		512200 SICK LEAVE EXPENSE	1,140.87		8,605.16	
		512300 HOLIDAY LEAVE EXPENSE	1,738.95		5,115.94	
		512500 FUNERAL LEAVE EXPENSE			534.91	
		515100 RETIREMENT PLANS EXPENSE	2,821.56		14,024.06	
		515200 FICA EXPENSE	2,519.97		12,560.99	
		515400 LIFE & ACCIDENT INS EXP	8.98		44.20	
		515500 HEALTH INSURANCE EXPENSE	10,439.37		50,819.81	
		516200 TUITION ASSISTANCE			229.13	
		516300 EMPLOYEE ASSISTANCE PRO			116.32	
		516500 WORKERS COMP PREMIUMS			4,051.17	
		Major Account 510000 Total	53,470.83		269,132.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	727.61		4,014.78	
		521400 CIO CHARGES	1,619.04		9,363.55	
		521500 PUBLICATION & PRINT EXP	1,273.20		10,131.50	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	3.31		3.31	
	522100 DUES & SUBSCRIPTION EXP	10.26		216.26	
	522900 EMPLOYEE PARKING EXP	370.00		1,850.00	
	524600 RENT EXPENSE-BUILDINGS	2,207.03		11,035.15	
	525500 RENT EXP-OTHER PERS PROP	7.87-		691.51	
	527910 SERVER REPAIR & MAINT			859.92	
	531100 OFFICE SUPPLIES EXPENSE	34.70		1,077.85	
	531200 IT SUPPLIES			68.84	
	532100 NON-CAPITALIZED EQUIP PU			444.85	
	532200 PERSONAL COMPUTING EQUIPMENT			135.06	
	541100 ACCTG & AUDITING SERVICES			3,926.68	
	541200 PURCHASING ASSESSMENT			466.66	
	541400 HRMS ASSESSMENT			275.78	
	542100 SOS TEMP SERV - PERSONNEL	1,553.10		4,284.68	
	542190 SOS TEMP SERV - IT STAFF			1,752.56	
	543200 IT CONSULTING-HW/SW SUPP	1,002.46		6,014.76	
	547100 EDUCATIONAL SERVICES			376.43	
	554900 OTHER CONTRACTUAL SERVICES			90.00	
	555100 DATA PROC SOFTW LIC FEE	140.55		8,015.97	
	555200 SOFTWARE - NEW PURCHASES			363.13	
	555340 COTS MAINTENANCE			5,065.40	
	559100 OTHER OPERATING EXP	60.38		338.00	
	Major Account 520000 Total	8,993.77		70,862.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,999.10	
	571900 MEALS-ONE DAY TRAVEL			269.21	
	572100 COMMERCIAL TRANSPORTATIO			106.63	
	574500 PERSONAL VEHICLE MILEAGE			2,242.38	
	575100 MISC TRAVEL EXPENSE			6.25	
	Major Account 570000 Total			4,623.57	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			108.43	
	583300 COMPUTER EQUIP & SOFTWARE			615.81	
	583450 NETWORKING EQUIP			1,967.99	
	583470 PERSONAL COMPUTING EQUIPMENT			234.94	
	Major Account 580000 Total			2,927.17	
	Fund 21200 Expenditures Total	62,464.60		347,546.11	
	Fund 21200 Total	794.18	794.18	1,217,877.58	1,217,877.58

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,102.89-		499,446.45	
		Fund 21240 Assets Total	22,102.89-		499,446.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,653.90-		167.46
		219100 CLAIMS PAYABLE		26.00		1,488.00
		Fund 21240 Liabilities Total		4,627.90-		1,655.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				343,416.64
		Fund 21240 Fund Equity Total				343,416.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,030.51		5,245.43
		484500 REIMB NON-GOVT SOURCES				89.86
		Major Account 480000 Total		1,030.51		5,335.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				289,979.00
		Major Account 490000 Total				289,979.00
		Fund 21240 Revenues Total		1,030.51		295,314.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,301.64		36,446.07	
		511800 COMPENSATORY TIME PAID	5.66		409.48	
		512100 VACATION LEAVE EXPENSE	476.80		4,296.27	
		512200 SICK LEAVE EXPENSE	240.13		1,522.62	
		512300 HOLIDAY LEAVE EXPENSE	436.08		1,214.41	
		512500 FUNERAL LEAVE EXPENSE			2.80	
		515100 RETIREMENT PLANS EXPENSE	708.44		3,286.74	
		515200 FICA EXPENSE	699.02		3,261.17	
		515400 LIFE & ACCIDENT INS EXP	1.51		6.85	
		515500 HEALTH INSURANCE EXPENSE	703.81		2,837.85	
		516200 TUITION ASSISTANCE			33.57	
		516300 EMPLOYEE ASSISTANCE PRO			17.04	
		516500 WORKERS COMP PREMIUMS			593.52	
		Major Account 510000 Total	11,573.09		53,928.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.49	
		521400 CIO CHARGES	217.10		1,202.88	
		521500 PUBLICATION & PRINT EXP	125.68		27,832.83	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	.48		.48	
	522100 DUES & SUBSCRIPTION EXP	1,257.98		1,454.83	
	525500 RENT EXP-OTHER PERS PROP	7.88-		566.49	
	527910 SERVER REPAIR & MAINT			59.96	
	531100 OFFICE SUPPLIES EXPENSE	16.16		91.75	
	531200 IT SUPPLIES			7.79	
	532100 NON-CAPITALIZED EQUIP PU			31.18	
	532200 PERSONAL COMPUTING EQUIPMENT			16.86	
	541100 ACCTG & AUDITING SERVICES			12,870.28	
	541200 PURCHASING ASSESSMENT			68.36	
	541400 HRMS ASSESSMENT			40.40	
	541500 LEGAL SERVICES EXPENSE	5,145.50		38,513.90	
	542190 SOS TEMP SERV - IT STAFF			240.61	
	543200 IT CONSULTING-HW/SW SUPP	146.87		881.22	
	547100 EDUCATIONAL SERVICES			55.15	
	555100 DATA PROC SOFTW LIC FEE	20.59		167.15	
	555200 SOFTWARE - NEW PURCHASES			53.20	
	555340 COTS MAINTENANCE			756.50	
	559100 OTHER OPERATING EXP	9.93		48.60	
	Major Account 520000 Total	6,932.41		84,969.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			764.67	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRANSPORTATIO			384.59	
	574500 PERSONAL VEHICLE MILEAGE			346.64	
	575100 MISC TRAVEL EXPENSE			141.31	
	Major Account 570000 Total			1,647.21	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			15.89	
	583300 COMPUTER EQUIP & SOFTWARE			90.22	
	583450 NETWORKING EQUIP			288.32	
	Major Account 580000 Total			394.43	
	Fund 21240 Expenditures Total	18,505.50		140,939.94	
	Fund 21240 Total	3,597.39-	3,597.39-	640,386.39	640,386.39

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	88,632.49		3,956,407.14	
	Fund 21245 Assets Total	88,632.49		3,956,407.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,188,909.83
	Fund 21245 Fund Equity Total				1,188,909.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		82,893.51		3,312,606.66
	Major Account 470000 Total		82,893.51		3,312,606.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,629.03		28,562.91
	Major Account 480000 Total		7,629.03		28,562.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				564,222.00-
	Major Account 490000 Total				564,222.00-
	Fund 21245 Revenues Total		90,522.54		2,776,947.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		7,231.48	
	512300 HOLIDAY LEAVE EXPENSE	68.65		205.95	
	515100 RETIREMENT PLANS EXPENSE	111.39		556.93	
	515200 FICA EXPENSE	109.58		547.90	
	515400 LIFE & ACCIDENT INS EXP	.20		1.00	
	515500 HEALTH INSURANCE EXPENSE	181.40		907.00	
	Major Account 510000 Total	1,890.05		9,450.26	
	Fund 21245 Expenditures Total	1,890.05		9,450.26	
	Fund 21245 Total	90,522.54	90,522.54	3,965,857.40	3,965,857.40

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	29,529.44		32,030.94	
	139901	AR INVOICED (SYSTEM)	29,494.25		341.75	
		Fund 21270 Assets Total	35.19		32,372.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,727.10
		Fund 21270 Fund Equity Total				34,727.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				72,600.00
	472200	REPROD & PUBLICATIONS				264.25
		Major Account 470000 Total				72,864.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.19		234.15
		Major Account 480000 Total		35.19		234.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				75,452.81
		Major Account 490000 Total				75,452.81
		Fund 21270 Revenues Total		35.19		2,354.41
		Fund 21270 Total	35.19	35.19	32,372.69	32,372.69

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	475.00		24,861.28	
	Fund 21289 Assets Total	475.00		24,861.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,519.28
	Fund 21289 Fund Equity Total				22,519.28
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		475.00		2,342.00
	Major Account 480000 Total		475.00		2,342.00
	Fund 21289 Revenues Total		475.00		2,342.00
	Fund 21289 Total	475.00	475.00	24,861.28	24,861.28

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,798,436.75-		13,259.63	
	Fund 21290 Assets Total	1,798,436.75-		13,259.63	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				30.00-
	Fund 21290 Liabilities Total				30.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,960.18
	Fund 21290 Fund Equity Total				9,960.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,563.25		3,329.45
	Major Account 480000 Total		1,563.25		3,329.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,800,000.00
	Major Account 490000 Total				1,800,000.00
	Fund 21290 Revenues Total		1,563.25		1,803,329.45
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800,000.00		1,800,000.00	
	Major Account 590000 Total	1,800,000.00		1,800,000.00	
	Fund 21290 Expenditures Total	1,800,000.00		1,800,000.00	
	Fund 21290 Total	1,563.25	1,563.25	1,813,259.63	1,813,259.63

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.12		64.20	
	Fund 27200 Assets Total	.12		64.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				63.60
	Fund 27200 Fund Equity Total				63.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.60
	Major Account 480000 Total		.12		.60
	Fund 27200 Revenues Total		.12		.60
	Fund 27200 Total	.12	.12	64.20	64.20

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	4,731,775.64-		116,388,172.14	
		Fund 38000 Assets Total	4,731,775.64-		116,388,172.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		406,564.66-		1,171,763.31
		211900 AAI DUE TO VENDOR (SYSTE		1,201,444.57-		161.00-
		Fund 38000 Liabilities Total		1,608,009.23-		1,171,602.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,569,510.22
		Fund 38000 Fund Equity Total				122,569,510.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231,129.95		1,117,392.51
		484200 CAPITAL DONATIONS & CONTRIB				200,000.00
		Major Account 480000 Total		231,129.95		1,317,392.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,058,405.00
		493200 OPERATING TRANSFERS OUT				104,677.00-
		Major Account 490000 Total				4,953,728.00
		Fund 38000 Revenues Total		231,129.95		6,271,120.51
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			335.54	
		521400 CIO CHARGES	15,735.71		63,394.11	
		523100 UTILITIES EXPENSE	1,306.36		9,739.27	
		524600 RENT EXPENSE-BUILDINGS	49,219.38		226,801.42	
		524900 RENT EXP-DEPR SURCHARGE	1,005.86		5,888.23	
		526100 REP & MAINT-REAL PROPERT			245.00	
		526106 R & M CONT-IMP BLG-ENG	108,782.33		596,991.11	
		531100 OFFICE SUPPLIES EXPENSE			271,903.49	
		532100 NON-CAPITALIZED EQUIP PU	2,713.67		178,416.71	
		532200 PERSONAL COMPUTING EQUIPMENT			7,088.45	
		533100 HOUSEHOLD & INSTIT EXP	966.83		29,876.18	
		542500 ENG & ARCH SERVICES	329,908.00		1,727,026.46	
		548700 REFUSE/RECYCLING			177.63	
		549200 JANITORIAL/SECURITY SRVS			56,079.53	
		554900 OTHER CONTRACTUAL SERVICE			1,666.67	
		559100 OTHER OPERATING EXP			23,666.00	
		Major Account 520000 Total	509,638.14		3,199,295.80	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.00		103.00	
	Major Account 570000 Total	<u>103.00</u>		<u>103.00</u>	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			40,860.00	
	582100 HEAVY EQUIPMENT			49,373.80	
	582400 MACHINERY & EQUIPMENT			25,816.43	
	583000 FURNITURE AND OFFICE EQUI			19,206.50	
	583410 server equipment			9,643.18	
	583470 PERSONAL COMPUTING EQUIPMENT			115,916.65	
	586900 OTHER FIXED ASSETS			114,500.00	
	587500 CIP - IMPROV TO BUILD	2,156,720.95		6,523,697.03	
	587504 CIP-ENG & ARCH SVS	18,749.82		152,848.72	
	587505 CIP-CONTRACTOR PAYMENTS	669,684.45		2,901,192.82	
	588003 BUILDINGS			371,083.77	
	588004 EQUIPMENT			100,523.20	
	Major Account 580000 Total	<u>2,845,155.22</u>		<u>10,424,662.10</u>	
	Fund 38000 Expenditures Total	<u>3,354,896.36</u>		<u>13,624,060.90</u>	
	Fund 38000 Total	<u>1,376,879.28</u>	<u>1,376,879.28</u>	<u>130,012,233.04</u>	<u>130,012,233.04</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,628.83		2,978,826.55	
	Fund 61210 Assets Total	5,628.83		2,978,826.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,982,059.43
	Fund 61210 Fund Equity Total				2,982,059.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,628.83		28,648.82
	Major Account 480000 Total		5,628.83		28,648.82
	Fund 61210 Revenues Total		5,628.83		28,648.82
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			31,881.70	
	Major Account 520000 Total			31,881.70	
	Fund 61210 Expenditures Total			31,881.70	
	Fund 61210 Total	5,628.83	5,628.83	3,010,708.25	3,010,708.25

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	.03		13.42	
		Fund 61220 Assets Total	<u>.03</u>		<u>13.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13.27
		Fund 61220 Fund Equity Total				<u>13.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.15
		Major Account 480000 Total		<u>.03</u>		<u>.15</u>
		Fund 61220 Revenues Total		<u>.03</u>		<u>.15</u>
		Fund 61220 Total	<u>.03</u>	<u>.03</u>	<u>13.42</u>	<u>13.42</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		10.30	
		Fund 61221 Assets Total	.02		10.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10.20
		Fund 61221 Fund Equity Total				10.20
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	10.30	10.30

Agency Number 012 STATE TREASURER

Agency Division

Fund 61223 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			75,000.00	
	Fund 61223 Assets Total			75,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,000.00
	Fund 61223 Fund Equity Total				75,000.00
	Fund 61223 Total			75,000.00	75,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		20,165,009.09		104,143,442.70
	453200 MOTOR VEHICLE FUELS TAX		33,696,221.59		168,807,120.91
	453254 GAS TAX REFUNDS		344,346.00-		1,395,038.00-
	453400 INTERST MOT CARR FUEL TA				87,722.62
	Major Account 450000 Total		53,516,884.68		271,643,248.23
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,285,483.28		22,185,848.01
	473201 LICENSE PLATE FEES		7,609.35		36,899.68
	473202 TRANSPORTER PLATE FEES		291.00		508.60
	473204 HISTORICAL PLATE FEES		4,038.50		40,707.20
	473205 SAMPLE PLATE FEES				20.40
	473207 ORGANIZATIONAL PLATE FEE		4,879.00		28,500.50
	473208 SPECIAL INTEREST PLATES		425.00		3,200.00
	473210 MESSAGE PLATE		8,605.20		55,652.80
	473216 BREAST CANCER PLATE		120.00		740.00
	473400 TRUCK & BUS REGISTRATION				50.00
	473500 FLEET PRORATION FEES		1,493,553.22		5,210,627.63
	473912 DEMONSTRATION PERMITS				800.00
	Major Account 470000 Total		5,805,004.55		27,563,554.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,720.50		276,112.43
	Major Account 480000 Total		56,720.50		276,112.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,818.72		5,201.76
	493200 OPERATING TRANSFERS OUT		59,380,428.45-		299,488,117.24-
	Major Account 490000 Total		59,378,609.73-		299,482,915.48-
	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	621,178.15		933,215.11	
	Fund 61250 Assets Total	621,178.15		933,215.11	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		620,891.41		2,166,132.34
	Major Account 470000 Total		620,891.41		2,166,132.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.74		7,460.11
	Major Account 480000 Total		286.74		7,460.11
	Fund 61250 Revenues Total		621,178.15		2,173,592.45
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,240,377.34	
	Major Account 590000 Total			1,240,377.34	
	Fund 61250 Expenditures Total			1,240,377.34	
	Fund 61250 Total	621,178.15	621,178.15	2,173,592.45	2,173,592.45

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.67		1,941.27	
		121300 LONG-TERM INVESTMENTS			26,131.88	
		Fund 61260 Assets Total	<u>3.67</u>		<u>28,073.15</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,546.20
		Fund 61260 Fund Equity Total				<u>27,546.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.67		105.97
		481200 GAIN OR LOSS-SALE OF INV				601.19
		Major Account 480000 Total		<u>3.67</u>		<u>707.16</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				169.40-
		Major Account 490000 Total				<u>169.40-</u>
		Fund 61260 Revenues Total		<u>3.67</u>		<u>537.76</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			10.81	
		Major Account 520000 Total			<u>10.81</u>	
		Fund 61260 Expenditures Total			<u>10.81</u>	
		Fund 61260 Total	<u>3.67</u>	<u>3.67</u>	<u>28,083.96</u>	<u>28,083.96</u>

Secure Version - Prior Month

As of November 30, 2018

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	76,618.67		899,635.12	
	Fund 61270 Assets Total	76,618.67		899,635.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				928,822.53
	Fund 61270 Fund Equity Total				928,822.53
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE				11,000.00
	474104 WHOLESALE BEER/MFG LC FEE		500.00		500.00
	474106 BOAT/AL/RR DUP FEES				10.00
	474107 NON BEVERAGE LIC FEE				25.00
	474110 CRAFT BREWERY LIC FEE				250.00
	Major Account 470000 Total		500.00		11,785.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,755.28		9,087.65
	485100 FINES FORFEITS & PENALTI		72,696.72		427,185.55
	485103 TRANS. FINES - COMMON SCH FUND		1,666.67		6,866.67
	Major Account 480000 Total		76,118.67		443,139.87
	Fund 61270 Revenues Total		76,618.67		454,924.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			484,112.28	
	Major Account 590000 Total			484,112.28	
	Fund 61270 Expenditures Total			484,112.28	
	Fund 61270 Total	76,618.67	76,618.67	1,383,747.40	1,383,747.40

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	5,960,595.83		12,544,048.86	
	Fund 61280 Assets Total	5,960,595.83		12,544,048.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		323,529.69		323,529.69
	Fund 61280 Liabilities Total		323,529.69		323,529.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,412,779.83
	Fund 61280 Fund Equity Total				7,412,779.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,165.11		93,756.53
	484400 ESCHEAT MONIES		6,473,814.30		22,354,645.08
	Major Account 480000 Total		6,484,979.41		22,448,401.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,701,912.39-
	Major Account 490000 Total				13,701,912.39-
	Fund 61280 Revenues Total		6,484,979.41		8,746,489.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,474.50		4,965.23	
	541100 ACCTG & AUDITING SERVICES	2,856.93		42,136.64	
	554900 OTHER CONTRACTUAL SERVICES	1,872.95		9,101.10	
	559100 OTHER OPERATING EXP	839,708.89		3,882,546.91	
	Major Account 520000 Total	847,913.27		3,938,749.88	
	Fund 61280 Expenditures Total	847,913.27		3,938,749.88	
	Fund 61280 Total	6,808,509.10	6,808,509.10	16,482,798.74	16,482,798.74

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,099,012.46-		19,868,323.81	
		121300 LONG-TERM INVESTMENTS			65,867,318.51	
		Fund 62220 Assets Total	1,099,012.46-		85,735,642.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,035,212.41
		Fund 62220 Fund Equity Total				87,035,212.41
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		936,482.33		3,145,538.97
		Major Account 470000 Total		936,482.33		3,145,538.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,123.76		561,355.73
		481200 GAIN OR LOSS-SALE OF INV				415,380.68
		Major Account 480000 Total		40,123.76		976,736.41
		Fund 62220 Revenues Total		976,606.09		4,122,275.38
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	24,890.51		116,397.47	
		541600 GROSS PROCEEDS LEGAL EXP	2,050,000.00		5,029,382.00	
		541700 LEGAL RELATED EXPENSE	728.04		12,033.59	
		556100 INSURANCE EXPENSE			225,000.00	
		559100 OTHER OPERATING EXP			39,032.41	
		Major Account 520000 Total	2,075,618.55		5,421,845.47	
		Fund 62220 Expenditures Total	2,075,618.55		5,421,845.47	
		Fund 62220 Total	976,606.09	976,606.09	91,157,487.79	91,157,487.79

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	8,066.38		4,268,841.86	
	Fund 62460 Assets Total	8,066.38		4,268,841.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,227,952.26
	Fund 62460 Fund Equity Total				4,227,952.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,066.38		40,762.36
	Major Account 480000 Total		8,066.38		40,762.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				127.24
	Major Account 490000 Total				127.24
	Fund 62460 Revenues Total		8,066.38		40,889.60
	Fund 62460 Total	8,066.38	8,066.38	4,268,841.86	4,268,841.86

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			9,978,628.59	
	Fund 66920 Assets Total			9,978,628.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,752,115.73
	Fund 66920 Fund Equity Total				9,752,115.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				33,272.81
	481200 GAIN OR LOSS-SALE OF INV				227,358.94
	Major Account 480000 Total				260,631.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				30,000.00-
	Major Account 490000 Total				30,000.00-
	Fund 66920 Revenues Total				230,631.75
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			4,118.89	
	Major Account 520000 Total			4,118.89	
	Fund 66920 Expenditures Total			4,118.89	
	Fund 66920 Total			9,982,747.48	9,982,747.48

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	1.71		904.19	
	Fund 71210 Assets Total	1.71		904.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.71		773.53
	Fund 71210 Liabilities Total		1.71		773.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.71	1.71	904.19	904.19

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	1,885,873.38		3,583,208.47	
	Fund 71220 Assets Total	1,885,873.38		3,583,208.47	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,884,157.29		2,551,294.51
	215100 DUE TO FUND - SHORT TERM		1,716.09		1,031,913.96
	Fund 71220 Liabilities Total		1,885,873.38		3,583,208.47
	Fund 71220 Total	1,885,873.38	1,885,873.38	3,583,208.47	3,583,208.47

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	7,393.12-		11,448.31	
	Fund 71230 Assets Total	7,393.12-		11,448.31	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		7,393.12-		11,448.31
	Fund 71230 Liabilities Total		7,393.12-		11,448.31
	Fund 71230 Total	7,393.12-	7,393.12-	11,448.31	11,448.31

Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

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

Agency Number 012 STATE TREASURER
Agency Division
Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	454.48		255,266.96	
	Fund 77520 Assets Total	454.48		255,266.96	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				3,308,349.60-
	215100 DUE TO FUND - SHORT TERM		454.48		3,563,616.56
	Fund 77520 Liabilities Total		454.48		255,266.96
	Fund 77520 Total	454.48	454.48	255,266.96	255,266.96

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	654,815.63-		29,087,221.04	
	Fund 77640 Assets Total	654,815.63-		29,087,221.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		224,256.96-		
	213100 DUE TO GOVERNMENT		3,526,184.39-		264,138,491.72-
	215100 DUE TO FUND - SHORT TERM		3,095,625.72		293,225,712.76
	Fund 77640 Liabilities Total		654,815.63-		29,087,221.04
	Fund 77640 Total	654,815.63-	654,815.63-	29,087,221.04	29,087,221.04

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,057,492.23		642,826,641.34	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112200 DEPOSITS WITH VENDORS			533.89	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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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				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	49.60		5,401.51	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	9,927.94-		89,498.58	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	13,161.41-		65,098.05	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,940.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	538.40-		104,730.19	
	141200 CONSTRUCTION SUPPLIES IN	611.72		17,286.73	
	141300 MEDICAL SUPPLIES INVENTO	10,878.03		238,062.32	
	141500 FOOD SUPPLIES INVENTORY	16,324.64		202,939.92	
	141600 HOUSEHOLD & INSTITUTIONAL	2,948.25		125,408.52	
	141800 ED & RECREATIONAL SUPPLIE	132.73		2,320.21	

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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				
		141900 ENG TECH & COMM SUPPLIES			186.16-	
		142000 CLOTHING & APPAREL	1,503.59-		108,161.56	
		142100 LABORATORY SUPPLIES	500.10-		1,871.78	
		142900 MISCELLANEOUS SUPPLIES	190.95-		8,195.55	
		Fund 10000 Assets Total	44,062,614.81		644,430,669.59	
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		33,113.99-		4,742,841.23
		211900 AAI DUE TO VENDOR (SYSTE		1,632,772.98-		8,203,406.42
		213112 DUE TO GOVERNMENT-AG 12		5,940.59-		51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		202,577.20		2,314,963.62-
		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				1,373.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29		75.00-		291.00-
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215100 DUE TO FUND - SHORT TERM		3.19		66.25
		215103 DUE TO FUND-SHORT TERM AG 3		4.43		9.34
		215105 DUE TO FUND-SHORT TERM AG 5		23.61		3,150.55
		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		467.00		7,927.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		115,895.27		2,527,129.84
		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		3.71		191.95

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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>
Liabilities	200000 Liabilities				
	215800 NON SALES TAX COLLECTIONS		700.00-		
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		637.86		866.43
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		2,353.11-		5,035.19
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,320.16
	215926 HHS F&S-SALES TAX COLLECT				3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
	215951 UNIV NEBR-SALES TAX COLLECT				18.33-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				15.08
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		1,355,343.40-		15,526,376.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,198,543.25
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				452,197,128.38
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		3,842,385.56		99,268,543.22
	451200 WITHHOLDING TAX		250,740,391.07		869,061,200.89
	451252 WITHHOLDING TAX REFUNDS		1,290,662.75-		8,929,557.00-
	451300 IND INC TAX-FINAL RETURN		4,841,613.93		39,160,131.48
	451352 IND INC TAX FINAL REFUNDS		8,043,724.57-		43,730,974.64-
	451400 FIDUCIARY TAX		210,664.51		2,343,190.59
	451451 FIDUCIARY TAX REFUNDS		106,615.97-		2,344,438.43-
	451500 CORP INC & FRANCHISE TAX		8,171,579.93		116,509,237.38
	451552 CORPORATE TAX REFUNDS		6,593,373.27-		25,360,461.74-
	451600 PARTNERSHIP INCOME TAX		198,292.06		2,694,951.82
	451651 PARTNERSHIP TAX REFUNDS		87,254.23-		1,706,942.90-
	452100 RETAILERS SALES & USE TA		184,993,126.76		971,892,276.22
	452101 3 CITY SALES TX ADM FEE		1,061,801.94-		5,368,003.88-
	452151 AG MACH CITY SALES TX REF		130.96-		1,730.25-
	452152 AG MACH ST SALES TAX REF		597.37-		14,650.46-

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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	450000 Taxes				
	452153 E & I G CITY SALES TX REF		419,477.40-		2,044,887.87-
	452154 E & I G STATE SALES TX RF		2,165,520.41-		9,771,403.55-
	452155 SALES TAX REF TO CITIES		34,295,956.13-		173,387,734.00-
	452156 CITY SALES TAX REF-T/P		157,622.25-		636,084.22-
	452157 STATE SALES TAX REF-T/P		179,500.75-		2,188,362.62-
	452158 CITY REFUNDS NE ADV ACT		5,027,908.40-		5,317,045.52-
	452159 STATE REFUNDS NE ADV ACT		5,433,190.04-		16,668,021.93-
	452160 LEASED MV TRANSFER		1,555,320.84-		7,799,229.52-
	452162 ¼ CENT SALES TAX TRANSFER		6,991,405.53-		34,055,647.61-
	452163 CON & SPORT ARENA TURNBACK		1,074,233.00-		2,195,652.00-
	452164 MB Transfer to G&Ps		208,296.58-		2,565,327.03-
	452165 ATV transfer to G&Ps		87,814.04-		568,628.98-
	452181 3% Adm City ATV Sales Tax		377.91-		1,864.64-
	452182 ATV Sales Tax Ref - Cities		12,129.29-		59,626.00-
	452190 ATV Sales Tax Receipts		110,612.24		601,569.94
	452400 CONSUMERS USE TAX		1,369,397.93		10,322,921.78
	452401 3 CITY CON USE TX ADM FEE		11,575.93-		47,256.35-
	452402 MOTORBOAT SALES RECEIPT		153,144.25		2,205,494.63
	452403 3 CITY MB SALES ADM FEE		941.71-		9,258.92-
	452451 CONSUMERS REF TO CITIES		374,281.89-		1,527,927.14-
	452453 ST CONSUMERS REF TO T/P		22.28		11,519.97-
	452455 ST MB SALES TAX REF - T/P		2,171.68-		2,171.68-
	452456 MB SALES TAX REF - CITIES		30,449.86-		298,318.50-
	452457 CITY MB SALES REF - T/P		592.28-		592.28-
	454100 ALCOHOL TAX		1,777,956.00		7,511,190.80
	454101 BEER TAX		1,120,595.11		6,309,922.91
	454200 TOBACCO PRODUCTS TAX		2,800,402.79		13,858,015.31
	454252 CIGARETTE TAX REFUNDS				550,582.87-
	454300 PARI-MUTUEL WAGERING TAX		14,656.97		82,344.17
	454500 DOCUMENTARY STAMP TAX		177,382.58		392,337.63-
	454700 ENTERTAINMENT TAX		185,205.00		197,120.00
	454701 BINGO LOTTERY & DIST TAX		775,552.99		1,665,255.67
	454752 BINGO LOTT & DIST TAX REF		55.80-		748.20-
	454753 MAD TAX REFUNDS		60.00-		255.00-
	455101 INSURANCE PREMIUM TAX		19,986.00		19,986.00
	455120 DOMESTIC CORP TAXES		1,678.00		30,359.00
	455125 PREMIUM TAX PREPAYMENT		655.00		5,573,337.50
	455130 FOREIGN CORP TAXES		31,212.00		172,028.00
	456400 PROPERTY TAX		527.88		52,891.51

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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				
	Major Account 450000 Total		386,323,998.06		1,801,974,725.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		66.00		8,871.25
	461500 OP GRANTS - STATE AGENCI		3,750.88		11,673.44
	461700 Reim - Gov				269.50
	Major Account 460000 Total		3,816.88		20,814.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,348.46		10,859.52
	471101 DUES		290.50		1,913.50
	471102 GEN FUND REMISSIONS-CASH		32,362.88		179,277.83
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		2,885.75		18,128.25
	471111 ONLINE DRIVER RECORDS		190,148.88		901,069.34
	471120 MTNCE-INSURANCE		2,330.00		14,200.00
	471140 CORP CERTIFICATES W/SEAL		3,798.14		25,256.45
	471150 SEE CHART OF ACCOUNTS		10,425.00		30,475.00
	471170 TUITION WAIVER-CONTRA		10.00		10.00
	472100 SALE OF SUP & MAT		159.94		1,212.79
	472200 REPROD & PUBLICATIONS		1,643.96		10,732.13
	472203 PIPELINE PHOTOCOPIES		9.20		67.20
	472206 PIPELINE TRANSCRIPTS				131.50
	472220 ADM RECORD COPIES		780.00		4,820.00
	472240 CORP RECORD COPIES		947.52		7,432.83
	473100 DRIVERS LICENSE FEES		343,680.25		1,667,602.00
	473105 ONLINE DRIVER LICENSE		77,511.50		429,045.00
	473110 DRIVER TRAINING SCHOOL		100.00		420.00
	473111 DRIVER TRAINING INSTRUCTO		30.00		330.00
	473112 3RD PARTY CDL TESTING				700.00
	473131 DRIVER REINSTATEMENT FEES		5,100.00		26,700.00
	473133 ONLINE REINSTATE. FEES		40,050.00		210,750.00
	473201 TRANS. - PLATES - BUSES		2,813.00		3,152.00
	473202 TRANS. - PLATES - LIMOS		500.00		550.00
	473203 TRANS. - PLATES - TAXIS		2,150.00		2,200.00
	473204 TRANS. - PLATES - TROLLEY		50.00		50.00
	473205 TRANS. - PLATES - VAN		2,950.00		4,225.00
	473206 TRANS. - PLATES - STRGHT TRKS		3,850.00		4,075.00
	473207 TRANS. - PLATES - TRAC/TRLRS		1,800.00		1,860.00
	473300 VEHICLE TITLE FEES		132,179.00		693,176.00

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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				
	473310 BONDED TITLES		10.00		36.00
	473900 OTHER VEHICLE FEES		157.03		802.06
	474100 GENERAL BUSINESS FEES		15,459.30		71,452.71
	474101 SHIPPER FEE				2,500.00
	474102 ID CARDS		1,800.00		4,000.00
	474103 WRHS CHANGE OF LICENSE		80.00		960.00
	474104 PCARD REBATE		2,401.00		13,824.86
	474105 WRHS INCREASED STORAGE		55.00		1,347.00
	474106 EMER STORAGE APP FEE		40.00		1,360.00
	474108 SPECIAL DESIGNATED PERMIT		5,800.00		79,140.00
	474109 CIGARETTE LICENSES		8,000.00		8,000.00
	474113 INSP FEE-RETL FOOD STORE		1,090.00		73,255.00
	474118 ORIG PLAIN CLOTHES INVEST		25.00		617.00
	474119 RENEW PLAIN CLOTHES INVES		25.00		2,300.00
	474120 NOTARY PUBLIC FEES		12,982.50		67,185.00
	474137 DOMESTIC LLC FILING		51,180.26		339,361.04
	474138 FOREIGN LLC FILING		6,790.32		48,430.88
	474140 ORIG DETECTIVE AGENCY FEE		100.00		852.00
	474150 RENEW DETECTIVE AGENCY FE				4,850.00
	474160 ORIG PRIVATE DETECTIVE FE				440.00
	474161 GENERAL BUSINESS FEES		10.00-		1,473.56-
	474170 RENEW PRIVATE DETECTIVE F				1,850.00
	475100 REGISTRATION / LICENSE F		4,635.00		88,135.00
	475101 CIGAR SHOP/GROWLER				1,200.00
	475118 DOMESTIC NAME RESERVATION		180.00		1,226.80
	475119 FOREIGN TRADE NAME REGIST				20.00
	475120 NON-PROFIT BIENNIAL FEES		86.66		1,846.67
	475122 TRADEMARK APPLIC FEES		100.00		400.00
	475123 TRADEMARK ASSIGN FEES		5.00		10.00
	475124 TRADEMARK RENEWAL FEES		200.00		1,300.00
	475125 SERVICE MARK APPLIC FEES		300.00		3,000.00
	475126 SERVICE MARK ASSIGN FEES		140.00		190.00
	475127 SERVICE MARK RENEWAL FEES		300.00		2,100.00
	475128 DOM LIMITED PARTNERSHIPS		535.00		2,627.50
	475129 FOREIGN LIMITED PARTNER		7.50		2,085.00
	475130 DOMESTIC FILING FEES		7,303.42		96,336.93
	475140 FOREIGN CORP FILING FEES		6,723.47		52,304.66
	475150 NON-PROFIT FILING FEES		1,739.72		13,659.60
	475160 TRADE NAME APPLIC FEES		12,900.00		92,996.00

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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	470000 Revenues - Sales & Charges				
	475170 TRADE NAME ASSIGN FEES		100.00		970.00
	475210 TRADE NAME RENEWAL FEES		2,300.00		20,200.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	475240 RENEW TRUTH EXAM LICENSE				175.00
	476100 OTHER LIC PERM & FEES		633,982.34		3,174,246.14
	476110 UCR FEE		300.00		1,100.00
	476112 ANNUAL HUNT		100.00		400.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		2,400.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				500.00
	476122 TRANS. RATE APPLICATION		300.00		800.00
	476124 TRANS.-RULE CHNG/SUSP				500.00
	476130 ENGINEERING APPLICATION		35.00		320.00
	476171 HABITAT STAMP		250.00		500.00
	476173 TRANS. - OTHER APPLICATIONS		800.00		3,625.00
	476178 COMM. ANNUAL REPORT FILING		25.00		
	476179 COMM. NEW TARIFF				25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00		500.00
	Major Account 470000 Total		1,642,987.50		8,537,460.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,261,015.60		9,917,020.43
	481119 BANK CARD CHARGES		1,662.04		7,155.43
	484100 OPERATING DONATIONS & CO				101.12
	484500 Non Gov Reimbursement		904.51		94,871.26
	484916 PREPD WIRELESS SURCHRG ADM FEE		406.70		3,622.71
	485100 FINES FORFEITS & PENALTI		77.06		1,508.54
	485120 DOMESTIC CORP TAX PENALTI		903.34		1,864.20
	485130 FOREIGN CORP TAX PENALTIE				845.05
	485140 NON-PROFIT FEE PENALTIES				8.00
	486300 CLEARING ACCOUNT		330.47		162,793.91
	486301 VISA/MC/DISC CLEARING		6,626.80		22,648.99
	486302 AMEX CLEARING		6,626.80		8,588.29
	486500 MISCELLANEOUS ADJUSTMENT		89,442.88		741,598.78
	486600 CREDIT CARD CLEARING		2,780.76		7,676.04
	Major Account 480000 Total		2,346,167.80		10,893,517.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		36,750.18		39,580.71
	493100 OPERATING TRANSFERS IN		386,550.46		27,038,495.52
	493102 ALLOCATION TRANSFERS IN		9,423.86		64,443.05

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Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				147,000.00
	493200 OPERATING TRANSFERS OUT				1,864,269.55-
	493202 ALLOCATION TRANSFERS OUT		9,423.86-		64,443.05-
	493203 TRANS OUT-CENTRAL ADMIN				147,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				61,995,773.00-
	Major Account 490000 Total		349,800.28		36,781,966.32-
	Fund 10000 Revenues Total		390,666,770.52		1,784,644,551.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,012,017.32		327,113,397.71	
	511101 ROLL CALL DCS	34,669.95		192,354.22	
	511102 SAL/FAC-12 MO PAYOUT	4,046.62		22,530.30	
	511200 TEMPORARY SALARIES-WAGE	1,944,939.09		17,535,129.21	
	511300 OVERTIME PAYMENTS	1,802,848.61		9,878,951.64	
	511301 HOLIDAY WORK - DCS	195,619.94		880,513.23	
	511400 ON CALL PAY	41,535.23		223,038.52	
	511500 SHIFT DIFFERENTIAL PYMT	164,229.54		900,515.00	
	511600 Per Diem Expense	17,096.58		63,596.17	
	511700 EMPLOYEE BONUSES	2,760.04		22,891.48	
	511800 COMPENSATORY TIME PAID	343,982.24		1,866,329.11	
	511900 SUPPLEMENTAL	129,097.81		674,531.89	
	511998 LEAVE SALARY	2,135.70		17,071.76	
	512100 VACATION LEAVE EXPENSE	1,831,118.54		12,053,901.57	
	512200 SICK LEAVE EXPENSE	1,261,816.23		6,706,518.39	
	512300 HOLIDAY LEAVE EXPENSE	584,238.85		4,543,976.13	
	512400 MILITARY LEAVE EXPENSE	10,649.49		97,434.70	
	512500 FUNERAL LEAVE EXPENSE	63,402.17		334,186.16	
	512600 CIVIL LEAVE EXPENSE	12,747.77		24,120.34	
	512700 INJURY LEAVE EXPENSE	13,827.66		77,292.42	
	512800 ADMINISTRATIVE LEAVE EXP	1,758.27		10,898.26	
	512900 UNION ACTIVITY EXPENSE	5,291.62		6,729.49	
	512998 SALARY ALLOCATION TO	2,603.55		13,583.62	
	515100 RETIREMENT PLANS EXPENSE	3,897,416.50		24,166,527.36	
	515200 FICA EXPENSE	3,364,225.92		21,999,728.69	
	515400 LIFE & ACCIDENT INS EXP	33,644.69		211,241.13	
	515500 HEALTH INSURANCE EXPENSE	9,554,225.43		53,452,196.25	
	515900 EMPLOYEE BENEFITS EXP-UN	2,560,314.82		12,998,549.47	
	516100 EMPLOYEE RELOCATION			4,092.08	
	516200 TUITION ASSISTANCE	114,338.05		168,973.73	
	516300 EMPLOYEE ASSISTANCE PRO	10.60-		160,130.45	

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Expenditures	510000 Personal Services				
	516400 UNEMPLOY COMP 110	17,320.55		152,120.08	
	516500 WORKERS COMP PREMIUMS	31,512.84		5,025,816.63	
	518998 LEAVE BENEFIT	839.50		5,514.96	
	519100 OTHER PERSONAL SERV EXPENSE	276.79		15,487.93	
	519898 BENEFITS ALLOCATION TO	929.71		7,870.91	
	Major Account 510000 Total	82,057,467.02		501,627,740.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	242,998.99		1,161,479.21	
	521198 POSTAGE ALLOCATION TO	1.53		26.68	
	521200 COM EXPENSE - VOICE/DATA	416,545.14		1,768,436.75	
	521290 COM EXPENSE - DATA ONLY			7.50	
	521291 COM EXPENSE - VIDEO	299.62		1,965.23	
	521300 FREIGHT EXPENSE	11,601.17		33,503.89	
	521400 CIO CHARGES	881,594.38		4,498,289.08	
	521401 MASTER LEASE	76,880.35		387,316.62	
	521402 RADIO EQUIPMENT	502.04		31,361.73	
	521405 CELL & SMART PHONE PAID OCIO	816.90		9,641.22	
	521406 MAINT FEES TO OCIO			29,031.75	
	521410 CIO NETWORKING	1,212.68		5,587.28	
	521412 OCIO-VOICE EXPENSE	6,802.60		237,968.37	
	521420 CIO - COMPUTING	1,079,809.96		2,241,975.30	
	521430 LANG LINE EXP	530.60		1,368.50	
	521432 OCIO -LIC FEE ECM/EXCHANGE			2,416.00	
	521440 CIO - SOFTWARE	62,679.31		896,494.77	
	521451 OCIO-IT CONSULT-BDGT SYS			10,278.48	
	521460 CIO - ECM	39,028.61		195,084.62	
	521470 CIO - PERSONNEL	344,486.02		1,074,979.50	
	521480 CIO - CONTRACT	513,082.02		1,778,477.52	
	521490 CIO - MISC	1,246.15		11,500.50	
	521498 IT ALLOCATION TO	188.47		3,661.28	
	521500 PUBLICATION & PRINT EXP	537,207.47		1,685,241.73	
	521501 RECORDS MANAGEMENT EXP	14.28		3,480.48	
	521502 PRINTING	362.07		3,564.72	
	521503 PRINTING			20.64	
	521800 CASH SHORT ADJUSTMENT			.02	
	521900 AWARDS EXPENSE	2,492.80		25,450.02	
	521901 AWARDS	39.00		2,677.75	
	521902 PRIZES/INCENTIVES			497.55	
	521903 AWARDS-VOLUNTEERS			28.00	

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Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	531,018.03		2,626,621.42	
	522101 STAFF LICENSE FEES	1,182.00		6,741.00	
	522104 OMAHA WORLD HERALD	111.80		111.80	
	522107 SLIDEROOM	175.00		259.00	
	522108 FIRESPRING	264.00		4,021.00	
	522110 DUES EXPENSE			10,660.00	
	522114 BROMELKAMP			392.00	
	522120 SUBSCRIPTION EXPENSE			17,201.98	
	522200 CONFERENCE REGISTRATION	71,146.35		307,694.69	
	522201 CONFERENCE REGISTRATION EXPENS	456.00		15,658.00	
	522202 TRAINING REGISTRATION EXPENSE	2,162.70		35,110.45	
	522220 SPONSORSHIPS			17,000.00	
	522300 WARDS OF THE STATE EXP	14,172.41		64,113.99	
	522400 SUBSISTENCE	1,887.00		5,749.85	
	522500 EMPLOYEE MOVING EXPENSE	2,105.50		55,284.07	
	522600 JOB APPLICANT EXPENSE	41,610.14		138,990.81	
	522601 PRE-EMPLOYMENT PHYSICALS	15,515.10		37,863.20	
	522700 DEFICIENCY CLAIMS	355.00		804.98	
	522800 E-COMMERCE OPER EXP	17,131.94		81,486.65	
	522900 EMPLOYEE PARKING EXP	1,144.65		8,833.54	
	523000 VOLUNTEER EXPENSES	336.09		1,267.58	
	523100 UTILITIES EXPENSE	45,335.48		60,468.36	
	523201 GAS	244,660.97		885,937.81	
	523202 ELECTRICITY	1,010,175.63		6,132,686.97	
	523203 WATER	98,725.48		673,013.44	
	523204 SEWER	62,406.43		310,272.72	
	523205 CHILLED WATER	28,910.26		161,377.45	
	523206 COAL	60,590.21		393,889.42	
	523207 PROPANE	148.00		685.00	
	523208 STEAM	39,246.73		136,381.17	
	523219 OTHER UTILITY	2,983.49		13,546.87	
	523500 PROMPT PAY INTEREST	5.00		35.94	
	523600 INTEREST EXPENSE	78,785.16		841,844.80	
	524600 RENT EXPENSE-BUILDINGS	1,115,136.11		5,228,215.30	
	524700 RENT EXP-OTHER REAL PROP	5,413.96		90,737.08	
	524701 LEASE EXP - OTHER REAL PROP	588.00		1,408.00	
	524744 EXHIBIT SPACE	332.63		2,250.00	
	524900 RENT-DEPR SURCHARGE 110	458,252.87		1,942,748.57	
	524998 FACILITIES ALLOCATION TO	509.66		2,216.23	

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Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	3,881.87		13,854.50	
	525200 RENT EXP-DATA PROC EQUIP			47,986.35	
	525400 RENT EXP-COMM EQUIP			8,690.00	
	525500 RENT EXP-OTHER PERS PROP	23,123.15-		53,246.84	
	525501 AG CONST & SHOP EQ RENTAL	260.00		2,613.22	
	525556 CONSTRUCTION EQUIPMENT	50.00		50.00	
	525598 OFFICE EXP ALLOCATION TO	18.58		10.02	
	526100 REP & MAINT-REAL PROPERT	728,923.33		3,636,904.56	
	526101 BLDG-STRUC MAINT & REPAIR	167.25		1,115.31	
	526104 R & M CONT-BLDGS	45,504.56		153,845.82	
	526105 TOWER SHELTER MAINT & REP			5,356.04	
	527100 REP & MAINT-OFFICE EQUIP	4,728.38		16,743.05	
	527200 REP & MAINT-MOTOR VEHICL	60,539.51		466,042.80	
	527203 REP & MAINT-MV-GROUNDS EQUIP	243.55		725.79	
	527300 REP & MAINT-MEDICAL EQUI	61,599.73		156,303.93	
	527400 REP & MAINT-DATA PROC	100.66		314,629.03	
	527402 MICROFILM CHARGES			1,026.24	
	527500 REP & MAINT-COMM EQUIP	9,629.35		156,405.77	
	527600 REP & MAINT-HOUSE/INST E	19,198.50		116,238.53	
	527601 REP & MAINT-HOUSE/INST E	4,843.00		7,176.92	
	527700 REP & MAINT-PHOTO/MEDIA	656.38		41,821.32	
	527701 REP & MAINT-PHOTO/MEDIA	29,882.00		17,854.01-	
	527800 REP & MAINT-OTHER PROPER	9,151.01		57,314.58	
	527801 REP AG SHOP CONST EQUIP	976.42		6,999.93	
	527879 CONST MAINT & SHOP	636.32		11,395.42	
	527900 PERSONAL COMPUT EQUIP R & M	620.00-		576.32	
	527910 SERVER REPAIR & MAINT			15,517.73	
	527940 DATA STORAGE EQUIP R & M			33,950.86	
	527960 VOICE EQUIP REPAIR & MAINT	195.00		3,047.99	
	527980 VIDEO EQUIP REPAIR & MAINT			15,800.00	
	527990 RADIO EQUIP REPAIR & MAINT			1,945.12	
	531100 OFFICE SUPPLIES EXPENSE	173,079.31		993,262.49	
	531101 SAFETY SUPPLIES	639.34		8,481.83	
	531200 IT SUPPLIES	2,429.59		13,005.77	
	532100 NON-CAPITALIZED EQUIP PU	21,070.37		257,134.95	
	532101 HOUSE & INST EQ	18,942.00		33,265.66	
	532102 COMP HARDWARE UNDER 300			1,712.53	
	532104 OFFICE EQ \$500-\$1500			3,834.36	
	532200 PERSONAL COMPUTING EQUIPMENT	18,810.60		99,354.06	

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Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP	4,312.37		7,321.85	
	532250 NETWORKING EQUIP	37.60		33,796.32	
	532260 VOICE EQUIP	248.96		7,091.30	
	532270 WIRELESS PHONE EQUIP	1,671.88		3,931.10	
	532280 VIDEO EQUIP	1,537.43		28,860.48	
	532290 RADIO EQUIP	159.80		20,098.28	
	533100 HOUSEHOLD & INSTIT EXP	136,568.35		698,103.49	
	533101 CLOTHING	18,935.68		125,658.18	
	533102 ATTENDS & DISPOSABLE ITEMS	145,194.88		596,225.47	
	533103 INSTITUTIONAL SUPPLIES	118,849.27		493,291.52	
	533104 FOOD SERVICE SUPPLIES	36,405.36		151,226.88	
	533105 INMATE PERSONAL SUPPLIES			288.14	
	533106 STAFF CLOTHING	31,496.37		236,157.35	
	533107 CELL/DORM SUPPLIES	31,787.15		187,840.51	
	533108 CANTEEN RESALE			160.39	
	533109 STAFF CLOTHING-MAINT	1,384.50		10,686.12	
	533110 STAFF CLOTHING -FOOD SER	1,369.33		7,814.43	
	533111 staff Clothing - Other Class	765.35		10,255.19	
	533132 UNIFORM/CLOTHING	614.17		2,075.38	
	533900 FOOD EXPENSE	370,736.18		1,304,733.31	
	533901 FOOD SERVICE-MEALS	18,558.01		176,545.66	
	533902 FOOD SUPPLIES-GROCERIES	14,385.29		55,162.24	
	533903 FOOD - DAIRY			7,497.68	
	534500 AGRICULTURAL SUPPLIES EX	1,206.63		10,831.98	
	534600 ED & RECREATIONAL SUP 110	68,138.70		275,008.19	
	534601 ED/RECREATIONAL EQUIPMENT	12,249.13		38,152.75	
	534602 RECREATIONAL			1,548.97	
	534603 RECREATIONAL LIBRARY MATERIALS			83.97	
	534700 ENG TECH & COMM SUP EXP	5,490.75		60,598.63	
	534800 CONST & MAINT SUP EXP	279,715.68		1,291,055.10	
	534801 CONSTR/MAINT SUPPLIES	3,421.45		10,131.80	
	534802 MAINT EQ \$500-\$1500			1,375.00	
	534900 MISCELLANEOUS SUP EXP	5,792.43		47,010.97	
	534901 DATA PROCESSING SUPPLIES	136,294.15		409,811.53	
	534902 UNIFORMS	307.31		591.10	
	534907 SECURITY SUPPLIES	91,494.94		358,597.90	
	534908 LAW BOOKS	9,941.87		29,504.60	
	534946 PROMOTIONAL SUPPLIES	59.46		2,522.89	
	534947 LAW ENFORCEMENT SUPPLIES	36,615.90		72,032.46	

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Expenditures	520000 Operating Expenses				
	534948 AMMUNITION	7,273.00		92,770.92	
	534951 FOOD SERVICE - STAPLES	719,197.96		2,105,877.20	
	534952 FOOD SERVICE - MEAT			9,304.54	
	534953 FOOD SERVICE - DAIRY			2,815.85	
	535100 MEDICAL SUPPLIES	242,413.80		1,218,981.86	
	535101 MEDICAL SUPPLIES-OTHER	77,256.00		271,671.97	
	535103 GEN-MEDICAL SUPPLIES	2,722.04		158,375.41	
	535104 DRUGS	353,616.25		2,090,018.66	
	535106 PRESCRIPTIONS - COUNTY	2,356.90		9,081.86	
	535198 SUPPLIES ALLOCATION TO	91.06		319.01	
	537100 LABORATORY SUP EXP	246,805.70		992,648.57	
	537172 EQUIPMENT REPAIR PARTS	43.07		86.88	
	538100 VEHICLE & EQUIP SUP EXP	35,616.51		208,891.80	
	538101 GASOLINE	40,241.44		441,563.50	
	538102 AVIATION FUEL	13,317.17		78,623.47	
	538103 GROUNDS EQUIP SUP EXP	1,343.94		6,399.09	
	538182 GAS	2,841.78		10,888.84	
	538183 OIL EXPENSE	17.07		292.12	
	538184 DIESEL EXPENSE	1,721.66		7,431.78	
	539100 INDIRECT COST ALLOWANCE	69,309.62		335,953.08	
	539101 COST ALLOCATION OVERHEAD			5,740,328.64	
	539200 DEBT SERVICE EXPENSE	3,711,500.00		12,123,000.00	
	539300 THIRD PARTY REIMB			1,366.10	
	539400 BASE COST EXPENSE TRANSFER			393,540.47	
	539500 PURCHASING CARD SUSPENSE	8,829.91		9,909.76	
	539951 PURCHASES FOR RESALE			36,210.17	
	541100 ACCTG & AUDITING SERVICES	67,071.78		1,072,471.81	
	541200 PURCHASING ASSESSMENT	1,375.26		210,811.48	
	541400 HRNS ASSESSNEBT	11,680.07		315,398.40	
	541500 LEGAL SERVICES EXPENSE	63,307.89		287,990.06	
	541600 GROSS PROCEEDS LEGAL EXP	3,990.00		39,954.49	
	541700 LEGAL RELATED EXP 110	72,683.68		275,045.83	
	541800 LEGAL EXP-EMPLOYEE REIMB	244.72		2,320.42	
	541900 SETTLEMENTS			232,774.68	
	542100 SOS TEMP SERV - PERSONNEL	154,782.92		563,221.01	
	542103 SOS CORR OFFICER INTERN	26,789.41		239,599.74	
	542190 SOS TEMP SERV - IT STAFF			1,752.57	
	542200 TEMP SERV - OUTSIDE	248,936.39		624,772.23	
	542202 TEMP SERVICES - MEDICAL	23,374.50		83,556.24	

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Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	206,231.13		418,950.93	
	543100 IT CONSULTING-APPLICATIONS	399,159.36		1,895,045.49	
	543197 STAFF RETREAT			2,907.59	
	543200 IT CONSULTING-HW/SW SUPP	5,916.98		39,576.45	
	543300 IT CONSULTING-OTHER	35,508.82		126,481.68	
	543301 IT CONSULTING-OTH>25000	190,768.68		1,260,345.01	
	543500 MGT CONSULTANT SERVICES	253,905.37		2,624,478.51	
	543510 CONTRACTUAL SERVICES SPECIALS	596.25		91.02-	
	543600 MEDICAL REVIEW CONSULTING	3,363.00		26,213.00	
	544100 PHYSICIAN SERVICES	101,429.70		402,877.48	
	544101 EE MEDICAL EXPENSE	8,901.55		119,474.51	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	655.62		4,544.12	
	544200 NURSING SERVICES	564,445.94		2,035,308.94	
	544300 PSYCHOLOGICAL SERVICES	162,883.88		824,728.30	
	544302 MENTAL HEALTH SERVICE	107,656.50		522,238.33	
	544400 HOSPITAL SERVICES	16,126.20		381,444.34	
	544500 PHARMACY SERVICES	42,917.95		125,159.20	
	544600 OPTICAL SERVICES	20,865.35		75,999.34	
	544700 AUDIOLOGY SERVICES	258.55		744.55	
	544800 AMBULANCE SERVICES	8,956.69		19,614.72	
	544900 DENTAL SERVICES	55,528.60		185,586.90	
	545000 LABORATORY SERVICES	77,601.26		527,513.49	
	545001 RADIOLOGICAL SERVICES	.01		12,582.01	
	545100 CITY/COUNTY HEALTH DEPT	1,860.00		5,940.00	
	545200 MEDICAL ASSESSMENT SERVICES	133,142.97		604,502.55	
	545201 MED ASSMT SERV - EMPLOYEES	8,557.75		55,925.00	
	545204 DIALYSIS SERVICE	15,393.43		168,783.86	
	545207 PSYCHOLOGICAL EVALUATION	13,879.88		69,470.78	
	545208 MENTAL STATUS EXAM (MSE)			398.00	
	545209 (PTA) PRE-TREATMENT ASSE	830.00		4,450.21	
	545210 SH RISK ASSESSMENT	15,075.00		62,600.71	
	545211 MEDICATION MANAGEMENT			428.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			3,385.00	
	546800 VETERINARY SERVICES	1,587.63		8,794.78	
	546900 OTHER MEDICAL SERVICES	13,948.59		121,122.93	
	546901 SHORT TERM RESIDENTIAL	196,729.20		995,024.20	
	546902 SA INTENSIVE OUTPATIENT	83,006.37		384,306.60	
	546903 SA OUTPATIENT SERVICES	80,435.61		465,073.46	
	546906 SA THER. GROUP HOME			57,120.00	

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				
	546912 MH THER. GROUP HOME	40,800.00		107,885.00	
	546913 MH THER. GROUP HOME & BD			13,617.00	
	546914 YSH THER. GROUP HOME	56,605.50		138,494.79	
	546915 YSH THER. GROUP HOME & BD	4,380.00		79,278.00	
	546916 HOSP PSYCH RES.TMT FAC	429,629.90		2,685,827.86	
	546917 SPEC PSYCH RES.TMT FAC	4,396.00		159,533.00	
	546920 YSH INTNSIVE OUTPATIENT			6,455.75	
	546922 MH OUTPATIENT SRVS	22,252.44		148,801.77	
	546923 SH OUTPATIENT	11,113.60		55,681.01	
	546926 MULTISYSTEMIC THERAPY	53,208.70		200,585.11	
	546927 COMM TREATMENT AIDE			748.00	
	546932 SA PARTIAL CARE			1,050.00	
	546933 SA THER GRP HOME RM & BD	8,010.00		38,626.00	
	546935 SEX OFFENDER POLYGRAPH			435.00	
	546938 MH CO-OCCURRING SHORT TERM RES	55,918.00		103,438.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	62,480.00		313,720.00	
	547100 EDUCATIONAL SERVICES	145,768.94		895,152.81	
	547101 EDUCATIONAL SERVICES>25000	52,724.34		1,942,279.47	
	547300 INTERPRETER SERVICES	99,171.98		501,883.03	
	547400 JUVENILE SERVICES			20,920.00	
	547401 SHELTER CARE	370,680.00		1,807,650.00	
	547403 FOSTER CARE	163,666.00		675,989.12	
	547407 RESPITE CARE	414.00		2,415.00	
	547408 INDEPENDENT LIVING	8,940.00		54,420.00	
	547410 INTENSIVE FAMILY PRESERVATION	107,930.00		487,175.00	
	547411 JUSTICE WRAP AROUND	17,408.28		70,386.02	
	547412 FAMILY PARTNER	1,560.00		8,580.00	
	547413 FAMILY SUPPORT WORKER	113,676.00		522,772.00	
	547414 TRACKER	7,550.00		37,800.00	
	547415 SUPERVISED VISITATION			2,288.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	3,915.00		10,290.00	
	547418 DAY REPORTING	76,002.84		522,912.76	
	547419 EVENING REPORTING	39,917.86		117,076.92	
	547422 TUTORING-CASE MGT	720.00		19,660.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	2,100.00		10,800.00	
	547427 GEN EDUCATION CLASS	410.00		2,230.00	
	547433 TRACKER LO/MID INTENSITY	98,505.00		503,890.00	
	547434 TRACKER HIGH INTENSITY	61,090.00		340,045.00	
	547435 EM-CELLULAR			5,852.00	

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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				
	547436 EM-GPS	99,860.00		494,460.00	
	547437 CAM	35,558.30		288,863.28	
	547439 RELATIVE/KINSHIP HOME ASSES.			2,250.00	
	547440 TRANSPORTATION NEW MODEL	72,184.45		370,955.75	
	547441 EM - SARPY	17,226.00		93,885.00	
	547443 TRANSPORTATION MILEAGE	4,378.67		39,932.77	
	547444 TRANS LIVING W/ PROG	211,950.00		968,745.00	
	547445 Trans Living no Prog	7,250.00		26,055.00	
	547446 Halfway House	4,095.00		23,852.00	
	547451 GROUP HOME A	339,595.00		2,341,508.60	
	547452 GROUP HOME B	323,200.00		1,471,364.14	
	547456 STAFF DETENTION	101,420.00		601,120.00	
	547457 SECURE DETENTION	426,566.00		2,014,011.60	
	547500 MAILING SERVICES	8,203.23		44,637.70	
	547598 SERVICES ALLOCATION TO	214.75		4,642.22	
	547906 VERIFICATIONS	2,861.90		15,078.44	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,931.00		31,369.70	
	547910 AG CONTRACT SERVICES			125,000.00	
	548400 TRANSACTION PROCESSING SERVICE	45,373.72		212,908.20	
	548500 LAWN/LANDSCAPE/SNOW REMOV	7,913.88		49,186.35	
	548600 PEST CONTROL	1,741.75		9,727.42	
	548700 REFUSE/RECYCLING	27,109.65		143,242.30	
	548800 FIRE EXTINGUISHERS			7,789.61	
	548900 WEED CONTROL			2,013.50	
	549100 LAUNDRY SERVICES	24,556.81		119,510.81	
	549200 JANITORIAL/SECURITY SRVS	57,972.94		344,565.73	
	549500 HAZARDOUS WASTE DISPOSAL	4,930.86		28,106.81	
	549700 TELEPHONE SERVICES	332.87		332.87	
	550101 ADMINISTRATIVE SUBGRANTS	102,911.66		1,500,192.77	
	552102 MEMBERS WAGES	1,505.65		6,329.97	
	552103 MEMBERS LOSSES	380.82		548.45	
	554100 DATA SERVICES	2,815.28		6,340.54	
	554110 VOICE SERVICES			7,730.43	
	554120 WIRELESS PHONE SERVICES	63,880.14		191,880.14	
	554130 VIDEO SERVICES			180.00	
	554160 DATA CENTER HOSTING SERVICES	35,011.33		503,870.69	
	554900 OTHER CONTRACTUAL SERVICES	1,303,884.61		6,054,533.63	
	554901 INTERN CONTRACTUAL SERVICE EXP	322,212.97		416,777.01	
	554902 MONITORING SERVICES	210,263.16		795,698.86	

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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				
	554903 OTHER AGENCY SERVICES	1,126,272.24		3,439,203.23	
	554904 JAIL CONTRACTS	648,743.27		4,886,824.37	
	554905 TRANSITIONAL LIVING	9,219.01		9,219.01	
	554906 CLIENT SERVICES			80.00	
	554908 County Jail Daily Amt	223,455.00		834,687.00	
	554927 MEDIATORS			1,529.53	
	554928 LEGAL ASSISTANCE	874.22		4,398.61	
	554929 CLINIC FINANCIAL COUNSELING			2,188.17	
	554931 Reader/Driver Services	263.50		315.81	
	554934 ADMIN OVERHEAD			3,177.30	
	555100 DATA PROC SOFTW LIC FEE	54,327.37		232,680.22	
	555200 SOFTWARE - NEW PURCHASES	601,603.67		2,211,612.46	
	555310 COTS LICENSE FEES	432.00		62,274.42	
	555320 COTS DEVELOPMENT			195.86	
	555330 COTS INSTALLAION			3,758.49	
	555340 COTS MAINTENANCE	130,755.12		264,601.86	
	555410 CUSTOMIZED LICENSE FEES	20,250.00		594,845.50	
	555420 CUSTOMIZED DEVELOPMENT			190,030.00	
	555440 CUSTOMIZED MAINTENANCE	10,184.20		414,482.84	
	555441 CUSTOMIZED MAINTENANCE>25000			1,749.40	
	555510 SAAS SUBSCRIPTION FEES	16,822.44		112,968.36	
	555520 SAAS IMPLEMENTATION	4,320.00		4,320.00	
	555540 SAAS MAINTENANCE	38,582.39		257,721.85	
	556100 INSURANCE EXPENSE	34,222.46		3,303,271.78	
	556201 PROPERTY LOSS/CLAIMS	2,151.61		41,794.89	
	556300 SURETY & NOTARY BONDS	604.96		16,088.95	
	559100 OTHER OPERATING EXP	338,521.18		512,142.62	
	559101 DAS ASSESSMENTS	1,765.63		20,333.28	
	559103 INMATE WAGES	160,126.95		777,958.80	
	559106 ADVERTISING	21,989.99		58,329.03	
	559109 OTHER OPERATING EXP			186.41	
	559110 OTHER-RECORDS SVC	164.00		849.74	
	559112 DISPUTED CHARGES	131.26		661.22	
	559120 OTHER-INTERP SVCS	100.00		290.00	
	559198 MISC ALLOCATION TO			42.68	
	559300 LOAN PROG PAYMENTS	6,667.00		260,040.75	
	Major Account 520000 Total	29,230,955.90		133,418,164.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210,143.77		1,013,305.58	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	5,198.53		10,443.26	
	571102 LODGING EXPENSE	10,931.63		27,537.80	
	571103 BOARD & LODGING-FOREIGN	1,432.32		4,239.46	
	571110 BOARD & LODGING IN STATE	94.00		94.00	
	571600 MEALS-NOT TRAVEL STATUS	7,776.95		68,820.56	
	571900 MEALS-ONE DAY TRAVEL	344.33		800.05	
	572100 COMMERCIAL TRANSPORTATIO	39,870.96		212,502.44	
	572102 PD COMMERCIAL TRAVEL	303.60		303.60	
	572103 COMERCIAL FARES-FOREIGN	273.50		6,925.23	
	573100 STATE-OWNED TRANSPORT	394,414.65		1,551,668.51	
	573105 TSB RENTAL CAR			995.47	
	573110 STATE-OWNED TRANSPORT-mileage	2,956.29		12,004.20	
	573120 STATE-OWN TRANSPORT-lease fee	1,702.74		6,883.24	
	574500 PERSONAL VEHICLE MILEAGE	177,504.06		809,816.99	
	574501 PERSONAL VEHICLE	1,904.55		11,430.78	
	574503 MILEAGE ALLOW-FOREIGN	29.00		29.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	83,687.63		248,462.55	
	574601 CONT SERV/VOL TRAVEL EXP>25000	799.01		22,745.24	
	574700 VOLUNTEER TRAVEL EXPENSES	96.00		2,622.05	
	574701 STAFF TRAVEL	221.39		946.24	
	575100 MISC TRAVEL EXPENSE	9,156.56		37,508.30	
	575101 MISC TRAVEL OUTREACH	34.67		85.30	
	575102 PD MISC TRAVEL	187.99		187.99	
	575103 MISC TVL EXP-FOREIGN	36.00		85.00	
	575198 TRAVEL ALLOCATION TO	47.77		466.39	
	Major Account 570000 Total	949,147.90		4,050,909.23	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	21,303.75		44,732.92	
	582400 MACHINERY & EQUIPMENT	89,445.43		316,691.93	
	582700 LAW ENFORCEMENT & SECURITY EQ	169,474.00		384,084.43	
	583000 FURNITURE AND OFFICE EQUIPMENT	12,900.68		33,540.07	
	583300 COMPUTER EQUIP & SOFTWARE	6,681.91		156,754.82	
	583410 SERVER EQUIP	801.00		7,352.17	
	583450 NETWORKING EQUIP			22,554.09	
	583460 VOICE EQUIP	2,258.29		2,258.29	
	583470 PERSONAL COMPUTING EQUIPMENT	127,255.44		505,127.93	
	583480 VIDEO EQUIP	4,732.28		18,526.27	
	583600 COMMUN. & ELECTRONIC EQ			449.40	
	583710 COTS LICENSE FEES			114,375.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQUIPMENT	18,980.69		503,111.60	
	586900 OTHER FIXED ASSETS	9,414.60		17,068.37	
	586901 MEDICAL EQUIPMENT			50,572.15	
	586902 DENTAL EQUIPMENT			10,367.72	
	586903 HOUSEHOLD & INST. EQUIPM	1,283.41		94,114.95	
	587400 MASTER LEASE	3,673.44		151,338.50	
	587504 CIP-ENG & ARCH SVS			59,819.97	
	587800 NE LIBRARY COMMISSION	344.90		1,053.45	
	588002 LAND IMPROVEMENTS	231.29		29,725.32	
	588003 BUILDINGS	7,858.78		139,863.09	
	588004 EQUIPMENT	796,132.86		1,584,479.36	
	Major Account 580000 Total	1,272,772.75		3,945,284.80	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	101,076,941.02		284,971,371.69	
	591101 AID REPUBLICAN BASIN WMP			202,091.35	
	592100 ASSIST TO/FOR INDIVIDUALS 110	6,004,270.31		11,883,179.07	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	34,870,597.34		167,940,721.51	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	65,697,397.33		326,238,547.78	
	592103 CONTRACT SERVICES	496,146.67		2,894,810.33	
	592104 PRESCRIPTIONS	11,903.88		153,566.55	
	592137 MAINTENANCE IN CENTER			176.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			900.00	
	592200 1099-AID TO/FOR INDIV 110	63,820.40		585,951.56	
	592233 INTERPRETTERS			2,700.00	
	592235 TRANSPORTATION			270.77	
	592236 MAINTENANCE	4,522.00		3,270.52	
	592237 MAINTENANCE IN CENTER			436.35	
	592254 JOB COACHING			3,457.12	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			160.50	
	592261 ADAPTIVE EQUIPMENT	34.27		374.00	
	592265 IL ASSISTIVE DEVICING			27.45	
	592275 MISC CASE SERVICES			55.28	
	592282 Job Rdiness Adj Training			64.50	
	592298 Benefit Cslng			31.50	
	593100 GRANTS	1,280,356.04		6,284,956.80	
	593101 PERSONNEL	143,851.01		853,533.87	
	593102 FRINGE BENEFITS	32,002.73		195,951.92	
	593103 TRAVEL	3,394.10		24,443.89	
	593104 SUPPLIES	8,828.27		133,164.90	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593105 CONSULTANTS/CONTRACTS	10,049.19		61,421.12	
	593106 OTHER	42,876.59		479,993.52	
	594100 SUBRECIPIENT PAYMENT-SEFA	10,956,069.38		66,181,775.62	
	595100 CONTRACTUAL AID	614,430.66		5,149,401.03	
	599100 OTHER GOVERNMENT AID	9,762,413.90		85,397,008.53	
	599102 NON-TAXABLE STIPENDS	23,409.43		99,650.02	
	599104 STUDENT TUITION	23,399.25		23,399.25	
	599161 DISTRIBUTION OF AID	2,889.56		11,384.82	
	599163 STATE AID	316,273.74		2,863,771.13	
	599300 1099 INCOME AID	372,700.12		3,126,722.53	
	Major Account 590000 Total	<u>231,818,577.19</u>		<u>965,754,635.94</u>	
	Fund 10000 Expenditures Total	<u>345,328,920.76</u>		<u>1,608,796,735.00</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	75,288.61-		79,613.59-	
	865100 MISCELLANEOUS ADJUSTMENTS	4,819.84-		731,991.56-	
	865101 PRIOR YEAR PAYROLL			47,743.15-	
	Fund 10000 Adjustments Total	<u>80,108.45-</u>		<u>859,348.30-</u>	
	Fund 10000 Total	<u>389,311,427.12</u>	<u>389,311,427.12</u>	<u>2,252,368,056.29</u>	<u>2,252,368,056.29</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	863.18		62,518.35	
	139901 AR INVOICED (SYSTEM)			517.00	
	Fund 21300 Assets Total	863.18		63,035.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,488.55
	Fund 21300 Fund Equity Total				70,488.55
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				49.00
	Major Account 460000 Total				49.00
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG- SCOTTSBLUFF				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.10		641.59
	484100 OPERATING DONATIONS & CO		3,500.00		3,500.00
	484500 REIMB NON-GOVT SOURCES		2,862.81		4,432.67
	484900 OTHER PRIVATE SOURCES				2.00
	Major Account 480000 Total		6,478.91		8,576.26
Revenues	490000 Other Financing Sources				
	493100 Operating Transfers IN				2,483.57
	493200 Operating Transfers out				2,483.57-
	Major Account 490000 Total				
	Fund 21300 Revenues Total		6,478.91		8,725.26
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,750.00	
	539100 INDIRECT COST ALLOWANCE			348.61	
	541400 HRMS ASSESSMENT	86.25		172.50	
	Major Account 520000 Total	86.25		4,271.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,681.19		5,143.52	
	572100 COMMERCIAL TRANSPORTATIO	1,471.53		5,038.44	
	574500 PERSONAL VEHICLE MILEAGE	151.47		151.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,348.63	
	575100 MISC TRAVEL EXPENSE	225.29		225.29	
	Major Account 570000 Total	5,529.48		11,907.35	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21300 Expenditures Total	<u>5,615.73</u>		<u>16,178.46</u>	
	Fund 21300 Total	<u>6,478.91</u>	<u>6,478.91</u>	<u>79,213.81</u>	<u>79,213.81</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,204.75-		71,569.54	
		139901 AR INVOICED (SYSTEM)			96.32	
		Fund 21301 Assets Total	1,204.75-		71,665.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,541.87
		Fund 21301 Fund Equity Total				67,541.87
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		48.16		378.95
		Major Account 470000 Total		48.16		378.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.12		626.43
		484500 REIMB NON-GOVT SOURCES				404.79
		Major Account 480000 Total		137.12		1,031.22
		Fund 21301 Revenues Total		185.28		11,910.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	636.09		2,869.25	
		511800 COMPENSATORY TIME PAID	33.48		197.70	
		512100 VACATION LEAVE EXPENSE			388.34	
		512200 SICK LEAVE EXPENSE	160.69		780.21	
		512300 HOLIDAY LEAVE EXPENSE	40.17		120.51	
		515100 RETIREMENT PLANS EXPENSE	65.19		326.21	
		515200 FICA EXPENSE	57.16		286.21	
		515400 LIFE & ACCIDENT INS EXP	.19		.98	
		515500 HEALTH INSURANCE EXPENSE	388.77		1,945.56	
		516500 WORKERS COMP PREMIUMS	8.29		30.46	
		Major Account 510000 Total	1,390.03		6,945.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			102.95	
		572100 COMMERCIAL TRANSPORTATIO			395.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			342.40	
		Major Account 570000 Total			840.75	
		Fund 21301 Expenditures Total	1,390.03		7,786.18	
		Fund 21301 Total	185.28	185.28	79,452.04	79,452.04

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	54,975.78-		30,706.03	
		Fund 21303 Assets Total	54,975.78-		30,706.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		344.00-		
		Fund 21303 Liabilities Total		344.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,399.96
		Fund 21303 Fund Equity Total				185,399.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.62		1,314.29
		Major Account 480000 Total		168.62		1,314.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,000.00-		7,000.00-
		Major Account 490000 Total		7,000.00-		7,000.00-
		Fund 21303 Revenues Total		6,831.38-		5,685.71-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,291.12	
		512100 VACATION LEAVE EXPENSE			250.81	
		512200 SICK LEAVE EXPENSE			123.83	
		512300 HOLIDAY LEAVE EXPENSE			90.51	
		512500 FUNERAL LEAVE EXPENSE			1.27	
		515100 RETIREMENT PLANS EXPENSE			281.40	
		515200 FICA EXPENSE			262.69	
		515400 LIFE & ACCIDENT INS EXP			.82	
		515500 HEALTH INSURANCE EXPENSE			699.84	
		516500 WORKERS COMP PREMIUMS	10.80		32.53	
		Major Account 510000 Total	10.80		5,034.82	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	195.60		653.13	
		Major Account 520000 Total	195.60		653.13	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	23,594.00		93,518.20	
		592200 1099-AID TO/FOR INDIVIDUA	24,000.00		49,802.07	
		Major Account 590000 Total	47,594.00		143,320.27	
		Fund 21303 Expenditures Total	47,800.40		149,008.22	

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>
Expenditures	590000	Government Aid				
		Fund 21303 Total	<u>7,175.38</u>	<u>7,175.38</u>	<u>179,714.25</u>	<u>179,714.25</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	690.44		24,816.24	
		Fund 21304 Assets Total	690.44		24,816.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,749.88
		Fund 21304 Fund Equity Total				23,749.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.28		245.48
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				4,734.61
		Major Account 480000 Total		48.28		5,980.09
		Fund 21304 Revenues Total		48.28		5,980.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113.43		113.43	
		512100 VACATION LEAVE EXPENSE	12.89		12.89	
		512200 SICK LEAVE EXPENSE	6.45		6.45	
		512300 HOLIDAY LEAVE EXPENSE	6.45		6.45	
		515100 RETIREMENT PLANS EXPENSE	10.44		10.44	
		515200 FICA EXPENSE	10.08		10.08	
		515400 LIFE & ACCIDENT INS EXP	.06		.06	
		515500 HEALTH INSURANCE EXPENSE	22.00		22.00	
		Major Account 510000 Total	181.80		181.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.48		67.48	
		521500 PUBLICATION & PRINT EXP	.03		.04	
		534900 MISCELLANEOUS SUP EXP			25.63	
		547100 EDUCATIONAL SERVICES	135.00		135.00	
		Major Account 520000 Total	202.51		228.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			14.02	
		572100 COMMERCIAL TRANSPORTATIO			14.99	
		574600 CONTRACTUAL SERV - TRAVEL EXP	343.16		4,458.52	
		575100 MISC TRAVEL EXPENSE	11.25		16.25	
		Major Account 570000 Total	354.41		4,503.78	
		Fund 21304 Expenditures Total	738.72		4,913.73	
		Fund 21304 Total	48.28	48.28	29,729.97	29,729.97

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	73.56		38,927.81	
		Fund 21305 Assets Total	73.56		38,927.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,361.96
		Fund 21305 Fund Equity Total				50,361.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.56		431.81
		Major Account 480000 Total		73.56		431.81
		Fund 21305 Revenues Total		73.56		431.81
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			78.32	
		534901 CONFERENCE MEALS			11,787.64	
		Major Account 520000 Total			11,865.96	
		Fund 21305 Expenditures Total			11,865.96	
		Fund 21305 Total	73.56	73.56	50,793.77	50,793.77

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	57.66		30,512.51	
	Fund 21307 Assets Total	57.66		30,512.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,221.14
	Fund 21307 Fund Equity Total				30,221.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.66		291.37
	Major Account 480000 Total		57.66		291.37
	Fund 21307 Revenues Total		57.66		291.37
	Fund 21307 Total	57.66	57.66	30,512.51	30,512.51

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,576.10-		17,818.88	
		Fund 21308 Assets Total	3,576.10-		17,818.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,108.96
		Fund 21308 Fund Equity Total				29,108.96
Revenues	470000	Revenues - Sales & Charges				
		471100 STEP UP TO QULITY		290.00		2,105.00
		472200 STEP UP TO QULITY		546.62		2,379.02
		Major Account 470000 Total		836.62		4,484.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.31		251.63
		Major Account 480000 Total		41.31		251.63
		Fund 21308 Revenues Total		877.93		4,735.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155.13		3,841.38	
		512100 VACATION LEAVE EXPENSE	15.87		49.41	
		512200 SICK LEAVE EXPENSE	7.94		16.74	
		512300 HOLIDAY LEAVE EXPENSE	8.56		12.67	
		515100 RETIREMENT PLANS EXPENSE	14.02		293.27	
		515200 FICA EXPENSE	12.83		267.86	
		515400 LIFE & ACCIDENT INS EXP	.03		.73	
		515500 HEALTH INSURANCE EXPENSE	36.05		737.20	
		516500 WORKERS COMP PREMIUMS	.84		31.55	
		Major Account 510000 Total	251.27		5,250.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.78		1,063.76	
		521400 CIO CHARGES			1.71	
		521500 PUBLICATION & PRINT EXP	1,148.56		1,269.26	
		524600 RENT EXP BUILDING	2.42		6.08	
		547100 EDUCATIONAL SERVICES	3,000.00		3,000.00	
		555440 CUSTOMIZED MAINTENANCE			2,234.22	
		555441 CUSTOMIZED MAINTENANCE>25000			3,199.89	
		Major Account 520000 Total	4,202.76		10,774.92	
		Fund 21308 Expenditures Total	4,454.03		16,025.73	
		Fund 21308 Total	877.93	877.93	33,844.61	33,844.61

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,529.16-		455,644.99	
		Fund 21310 Assets Total	3,529.16-		455,644.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				441,954.25
		Fund 21310 Fund Equity Total				441,954.25
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		6,019.00		53,209.00
		Major Account 470000 Total		6,019.00		53,209.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		876.85		4,384.84
		Major Account 480000 Total		876.85		4,384.84
		Fund 21310 Revenues Total		6,895.85		57,593.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,095.13		24,766.85	
		512100 VACATION LEAVE EXPENSE			955.34	
		512200 SICK LEAVE EXPENSE			246.54	
		512300 HOLIDAY LEAVE EXPENSE	246.54		739.62	
		515100 RETIREMENT PLANS EXPENSE	399.98		1,999.90	
		515200 FICA EXPENSE	406.35		2,031.71	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		516500 WORKERS COMP PREMIUMS	50.86		186.68	
		Major Account 510000 Total	6,199.82		30,931.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.50		254.58	
		521400 CIO CHARGES	37.42		225.88	
		521500 PUBLICATION & PRINT EXP	140.13		160.88	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		524600 RENT EXPENSE-BUILDINGS	373.07		1,497.64	
		524900 RENT EXP-DEPR SURCHARGE	158.22		635.15	
		531100 OFFICE SUPPLIES EXPENSE			469.66	
		534900 MISCELLANEOUS SUP EXP			80.10	
		541400 HRMS ASSESSMENT	20.00		40.00	
		541500 LEGAL SERVICES EXPENSE	1,149.30		4,609.85	
		554900 OTHER CONTRACTUAL SERVICES	122.14		122.14	
		559100 OTHER OPERATING EXP	372.00		384.81	
		Major Account 520000 Total	2,396.78		8,730.69	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	397.85		1,094.15	
	571600 MEALS-NOT TRAVEL STATUS			115.00	
	574500 PERSONAL VEHICLE MILEAGE	1,349.56		2,865.90	
	575100 MISC TRAVEL EXPENSE	81.00		165.92	
	Major Account 570000 Total	<u>1,828.41</u>		<u>4,240.97</u>	
	Fund 21310 Expenditures Total	<u>10,425.01</u>		<u>43,903.10</u>	
	Fund 21310 Total	<u>6,895.85</u>	<u>6,895.85</u>	<u>499,548.09</u>	<u>499,548.09</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	28,291.00		160,160.86	
		Fund 21320 Assets Total	28,291.00		160,160.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,070.82
		Fund 21320 Fund Equity Total				129,070.82
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		120.00		590.00
		475100 REGISTRATION / LICENSE F		7,650.00		13,050.00
		475102 LICENSURES		27,135.00		40,533.00
		Major Account 470000 Total		34,905.00		54,173.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.68		1,245.39
		Major Account 480000 Total		245.68		1,245.39
		Fund 21320 Revenues Total		35,150.68		55,418.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,596.78		15,041.62	
		511800 COMPENSATORY TIME PAID	32.80		32.80	
		512100 VACATION LEAVE EXPENSE	265.82		1,149.27	
		512200 SICK LEAVE EXPENSE	94.04		224.81	
		512300 HOLIDAY LEAVE EXPENSE	241.53		491.04	
		515100 RETIREMENT PLANS EXPENSE	391.70		1,268.47	
		515200 FICA EXPENSE	386.81		1,252.62	
		515400 LIFE & ACCIDENT INS EXP	1.08		3.61	
		515500 HEALTH INSURANCE EXPENSE	295.12		1,035.36	
		516500 WORKERS COMP PREMIUMS	34.06		102.76	
		Major Account 510000 Total	6,339.74		20,602.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	181.19		711.59	
		521400 CIO CHARGES	24.95		203.94	
		521500 PUBLICATION & PRINT EXP	28.76		32.22	
		524600 RENT EXPENSE-BUILDINGS	96.64		470.83	
		524900 RENT EXP-DEPR SURCHARGE	40.99		199.68	
		531100 OFFICE SUPPLIES EXPENSE	34.77		177.52	
		532200 PERSONAL COMPUTING EQUIPMENT			1,060.80	
		541700 LEGAL RELATED EXPENSE	100.00		137.50	
		555510 SAAS SUBSCRIPTION FEES			50.70	

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			30.92	
	Major Account 520000 Total	507.30		3,075.70	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	12.64		137.05	
	Major Account 570000 Total	12.64		137.05	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			513.24	
	Major Account 580000 Total			513.24	
	Fund 21320 Expenditures Total	6,859.68		24,328.35	
	Fund 21320 Total	<u>35,150.68</u>	<u>35,150.68</u>	<u>184,489.21</u>	<u>184,489.21</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	14,264.77-		799,878.76	
		131300 LOANS RECEIVABLE	6,612.24-		139,139.95	
		Fund 21330 Assets Total	20,877.01-		939,018.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		383.23		398.82
		Fund 21330 Liabilities Total		383.23		398.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				932,012.19
		Fund 21330 Fund Equity Total				932,012.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,551.05		6,706.15
		486100 LOAN INTEREST		612.57		6,490.75
		Major Account 480000 Total		2,163.62		13,196.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				342,218.08
		493900 LOAN RECEIVABLE OFFSET		3,000.00		89,600.00
		Major Account 490000 Total		3,000.00		431,818.08
		Fund 21330 Revenues Total		5,163.62		445,014.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,066.05		12,997.89	
		512100 VACATION LEAVE EXPENSE			921.91	
		512200 SICK LEAVE EXPENSE	156.92		961.14	
		512300 HOLIDAY LEAVE EXPENSE	470.76		941.52	
		515100 RETIREMENT PLANS EXPENSE	201.71		1,184.79	
		515200 FICA EXPENSE	170.41		1,025.07	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE	1,264.60		6,323.00	
		516500 WORKERS COMP PREMIUMS	27.89		114.35	
		Major Account 510000 Total	4,359.30		24,474.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.08		305.19	
		521400 CIO CHARGES	58.11		294.55	
		521500 PUBLICATION & PRINT EXP	17.53		28.40	
		524600 RENT EXPENSE-BUILDINGS	211.25		850.36	
		524900 RENT EXP-DEPR SURCHARGE	89.59		360.64	
		531100 OFFICE SUPPLIES EXPENSE			41.67	

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				
	541700 LEGAL RELATED EXPENSE			46.00	
	555310 COTS LICENSE FEES	99.00		99.00	
	Major Account 520000 Total	539.56		2,025.81	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	21,525.00		411,907.00	
	Major Account 590000 Total	21,525.00		411,907.00	
	Fund 21330 Expenditures Total	26,423.86		438,407.28	
	Fund 21330 Total	5,546.85	5,546.85	1,377,425.99	1,377,425.99

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	809.86		428,584.24	
	Fund 21335 Assets Total	809.86		428,584.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				424,491.64
	Fund 21335 Fund Equity Total				424,491.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		809.86		4,092.60
	Major Account 480000 Total		809.86		4,092.60
	Fund 21335 Revenues Total		809.86		4,092.60
	Fund 21335 Total	809.86	809.86	428,584.24	428,584.24

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	59.46		953,744.85	
	Fund 21336 Assets Total	59.46		953,744.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,362,281.10
	Fund 21336 Fund Equity Total				1,362,281.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,808.29		10,933.42
	Major Account 480000 Total		1,808.29		10,933.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				128,331.78
	Major Account 490000 Total				128,331.78
	Fund 21336 Revenues Total		1,808.29		139,265.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	836.95		3,775.26	
	511800 COMPENSATORY TIME PAID	44.05		259.72	
	512100 VACATION LEAVE EXPENSE			510.98	
	512200 SICK LEAVE EXPENSE	211.44		1,026.54	
	512300 HOLIDAY LEAVE EXPENSE	52.86		158.58	
	515100 RETIREMENT PLANS EXPENSE	85.76		429.16	
	515200 FICA EXPENSE	75.20		376.54	
	515400 LIFE & ACCIDENT INS EXP	.24		1.18	
	515500 HEALTH INSURANCE EXPENSE	511.54		2,559.75	
	516500 WORKERS COMP PREMIUMS	10.90		40.06	
	Major Account 510000 Total	1,828.94		9,137.77	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	27.25		193.10	
	524900 RENT EXP-DEPR SURCHARGE	11.56		81.89	
	Major Account 520000 Total	38.81		274.99	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			538,388.69	
	Major Account 590000 Total			538,388.69	
	Fund 21336 Expenditures Total	1,867.75		547,801.45	
	Fund 21336 Total	1,808.29	1,808.29	1,501,546.30	1,501,546.30

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	729.16-		343,512.30	
	Fund 21337 Assets Total	729.16-		343,512.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				351,739.63
	Fund 21337 Fund Equity Total				351,739.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.84		3,300.58
	Major Account 480000 Total		700.84		3,300.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				42,777.26
	Major Account 490000 Total				42,777.26
	Fund 21337 Revenues Total		700.84		46,077.84
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	1,430.00		1,430.00	
	Major Account 520000 Total	1,430.00		1,430.00	
Expenditures	590000 Government Aid				
	593100 GRANTS			52,875.17	
	Major Account 590000 Total			52,875.17	
	Fund 21337 Expenditures Total	1,430.00		54,305.17	
	Fund 21337 Total	<u>700.84</u>	<u>700.84</u>	<u>397,817.47</u>	<u>397,817.47</u>

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	286,753.11-		4,067,140.25	
		Fund 21338 Assets Total	286,753.11-		4,067,140.25	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,683,362.35
		Fund 21338 Fund Equity Total				4,683,362.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,252.24		39,463.32
		484500 REIMB NON-GOVT SOURCES				6.13
		Major Account 480000 Total		8,252.24		39,469.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				727,213.42
		Major Account 490000 Total				727,213.42
		Fund 21338 Revenues Total		8,252.24		766,682.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,195.12		13,776.19	
		511800 COMPENSATORY TIME PAID	98.67		582.17	
		512100 VACATION LEAVE EXPENSE			1,126.98	
		512200 SICK LEAVE EXPENSE	473.63		2,298.71	
		512300 HOLIDAY LEAVE EXPENSE	118.41		355.23	
		515100 RETIREMENT PLANS EXPENSE	590.48		1,358.22	
		515200 FICA EXPENSE	575.49		1,249.26	
		515400 LIFE & ACCIDENT INS EXP	.53		2.64	
		515500 HEALTH INSURANCE EXPENSE	1,145.85		5,725.49	
		516500 WORKERS COMP PREMIUMS	24.43		89.60	
		Major Account 510000 Total	10,222.61		26,564.49	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	80.44		182.07	
		521500 PUBLICATION & PRINT EXP	.03		103.90	
		522100 DUES & SUBSCRIPTION EXP			6,125.00	
		524600 RENT EXPENSE-BUILDINGS	203.11		584.06	
		524900 RENT EXP-DEPR SURCHARGE	86.14		247.70	
		532100 NON-CAPITALIZED EQUIP PU			342.00	
		532200 PERSONAL COMPUTING EQUIPMENT			553.75	
		555510 SAAS SUBSCRIPTION FEES			397.00	
		Major Account 520000 Total	369.72		8,535.48	
Expenditures	590000	Government Aid				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	134,687.80		894,279.43	
	595100 CONTRACTUAL AID	149,725.22		453,525.57	
	Major Account 590000 Total	<u>284,413.02</u>		<u>1,347,805.00</u>	
	Fund 21338 Expenditures Total	<u>295,005.35</u>		<u>1,382,904.97</u>	
	Fund 21338 Total	<u>8,252.24</u>	<u>8,252.24</u>	<u>5,450,045.22</u>	<u>5,450,045.22</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,706.77		160,228.09	
		Fund 21360 Assets Total	4,706.77		160,228.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		300.00-		
		Fund 21360 Liabilities Total		300.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,490.26
		Fund 21360 Fund Equity Total				179,490.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF ED SERVICES - SUTQ		4,718.84		34,472.46
		Major Account 470000 Total		4,718.84		34,472.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.93		1,577.23
		486500 MISC REFUNG				81.40-
		Major Account 480000 Total		287.93		1,495.83
		Fund 21360 Revenues Total		5,006.77		35,968.29
Expenditures	520000	Operating Expenses				
		534901 CONF MEALS NYCI			35,230.46	
		547100 CONTRACTUAL SERV			20,000.00	
		Major Account 520000 Total			55,230.46	
		Fund 21360 Expenditures Total			55,230.46	
		Fund 21360 Total	4,706.77	4,706.77	215,458.55	215,458.55

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,362.22		3,051,818.35	
	Fund 21365 Assets Total	1,362.22		3,051,818.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,739,371.61
	Fund 21365 Fund Equity Total				4,739,371.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,362.22		41,547.72
	Major Account 480000 Total		6,362.22		41,547.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				360,717.33
	Major Account 490000 Total				360,717.33
	Fund 21365 Revenues Total		6,362.22		402,265.05
Expenditures	590000 Government Aid				
	593100 GRANTS			1,868,065.00	
	595100 CONTRACTUAL AID	5,000.00		221,753.31	
	Major Account 590000 Total	5,000.00		2,089,818.31	
	Fund 21365 Expenditures Total	5,000.00		2,089,818.31	
	Fund 21365 Total	6,362.22	6,362.22	5,141,636.66	5,141,636.66

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			2.03	
		Fund 21370 Assets Total			2.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.03
		Fund 21370 Fund Equity Total				2.03
		Fund 21370 Total			2.03	2.03

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	1,369.74		724,875.66	
	Fund 21371 Assets Total	1,369.74		724,875.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				717,953.75
	Fund 21371 Fund Equity Total				717,953.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,369.74		6,921.91
	Major Account 480000 Total		1,369.74		6,921.91
	Fund 21371 Revenues Total		1,369.74		6,921.91
	Fund 21371 Total	1,369.74	1,369.74	724,875.66	724,875.66

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	22.15		11,720.95	
	Fund 21374 Assets Total	22.15		11,720.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,839.97
	Fund 21374 Fund Equity Total				11,839.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.15		112.98
	Major Account 480000 Total		22.15		112.98
	Fund 21374 Revenues Total		22.15		112.98
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			232.00	
	Major Account 510000 Total			232.00	
	Fund 21374 Expenditures Total			232.00	
	Fund 21374 Total	22.15	22.15	11,952.95	11,952.95

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	15,487.07-		960,422.10	
	132900 NSF ITEMS SUSPENSE	107.94		132.94	
	Fund 21390 Assets Total	15,379.13-		960,555.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				939,357.77
	Fund 21390 Fund Equity Total				939,357.77
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		21,396.00		192,631.00
	Major Account 470000 Total		21,396.00		192,631.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,896.44		9,556.99
	484500 REIM NONGOVT-BAD CK FEE		3,100.00		21,500.00
	Major Account 480000 Total		4,996.44		31,056.99
	Fund 21390 Revenues Total		26,392.44		223,687.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,150.31		93,800.06	
	512100 VACATION LEAVE EXPENSE	788.75		6,228.45	
	512200 SICK LEAVE EXPENSE	1,549.92		5,718.91	
	512300 HOLIDAY LEAVE EXPENSE	1,040.25		3,050.47	
	515100 RETIREMENT PLANS EXPENSE	1,836.64		8,894.97	
	515200 FICA EXPENSE	1,614.25		7,739.83	
	515400 LIFE & ACCIDENT INS EXP	5.23		25.51	
	515500 HEALTH INSURANCE EXPENSE	3,994.01		22,016.37	
	516500 WORKERS COMP PREMIUMS	199.18		752.71	
	Major Account 510000 Total	30,178.54		148,227.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.85		489.77	
	521400 CIO CHARGES	312.48		7,005.90	
	521500 PUBLICATION & PRINT EXP	56.38		61.18	
	524600 RENT EXPENSE-BUILDINGS	846.16		3,434.81	
	524900 RENT EXP-DEPR SURCHARGE	358.86		1,456.71	
	527100 REP & MAINT-OFFICE EQUIP			247.00	
	531100 OFFICE SUPPLIES EXPENSE	72.80		522.39	
	541500 LEGAL SERVICES EXPENSE			352.26	
	541700 LEGAL RELATED EXPENSE	3,484.25		25,103.00	
	543100 IT CONSULTING-APPLICATIONS	6,379.25		15,503.75	

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				
	559100 OTHER OPERATING EXP			86.67	
	Major Account 520000 Total	11,593.03		54,263.44	
	Fund 21390 Expenditures Total	41,771.57		202,490.72	
	Fund 21390 Total	<u>26,392.44</u>	<u>26,392.44</u>	<u>1,163,045.76</u>	<u>1,163,045.76</u>

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	619.61		327,899.74	
		Fund 21480 Assets Total	619.61		327,899.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				324,769.04
		Fund 21480 Fund Equity Total				324,769.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		619.61		3,130.70
		Major Account 480000 Total		619.61		3,130.70
		Fund 21480 Revenues Total		619.61		3,130.70
		Fund 21480 Total	619.61	619.61	327,899.74	327,899.74

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	196,755.23-		2,730,913.80	
	132200 DUE FROM OTHER GOVERNMENT			564.14	
	139901 AR INVOICED (SYSTEM)	9,698.54-		4,100.00	
	Fund 41340 Assets Total	206,453.77-		2,735,577.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,211.05		14,343.58
	Fund 41340 Liabilities Total		9,211.05		14,343.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,358,077.70
	Fund 41340 Fund Equity Total				1,358,077.70
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		350,571.29		1,861,783.31
	461300 PASS-THROUGH FEDERAL GRA		104,817.78		2,561,504.77
	461500 OP GRANTS - STATE AGENCI				5,038.74
	461700 OP GRANTS - OTHER				23,500.00
	465100 NONGRANT REIMBURSEMENTS				650,050.50
	Major Account 460000 Total		455,389.07		5,101,877.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,963.69		19,136.84
	484500 REIMB NON-GOVT SOURCES				289.32
	Major Account 480000 Total		5,963.69		19,426.16
	Fund 41340 Revenues Total		461,352.76		5,121,303.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	190,499.70		58,586.71	
	511300 OVERTIME PAYMENTS			896.63	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	565.60		2,631.53	
	512100 VACATION LEAVE EXPENSE	18,121.55		32,616.98	
	512200 SICK LEAVE EXPENSE	8,383.38		95,587.09	
	512300 HOLIDAY LEAVE EXPENSE	10,154.59		4,917.43	
	512400 MILITARY LEAVE 110			799.43-	
	512500 FUNERAL LEAVE EXPENSE	2,077.83		1,644.29-	
	512600 CIVIL LEAVE EXPENSE	36.49		36.49	
	515100 RETIREMENT PLANS EXPENSE	17,501.03		11,685.99	
	515200 FICA EXPENSE	16,090.74		12,822.03	
	515400 LIFE & ACCIDENT INS EXP	46.55		7.24-	

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	45,439.60		155,861.71	
	516200 TUITION ASSISTANCE			1,633.27	
	516500 WORKERS COMP PREMIUMS	43,783.86		41,249.90	
	Major Account 510000 Total	352,700.92		417,074.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	523.43		3,017.68	
	521300 FREIGHT EXPENSE	197.59		788.50	
	521400 CIO CHARGES	3,253.62		52,799.51	
	521500 PUBLICATION & PRINT EXP	18,132.20		51,675.22	
	521900 Awards Exp-TOY	267.54		3,127.00	
	522100 DUES & SUBSCRIPTION EXP	1,951.00		7,267.48	
	522200 CONFERENCE REGISTRATION	1,027.61		8,425.11	
	524600 RENT EXPENSE-BUILDINGS	15,006.04		53,543.05	
	524700 RENT EXP-OTHER REAL PROP			7,160.00	
	524900 RENT EXP-DEPR SURCHARGE	11,342.93		100,236.17	
	525500 RENT EXP-OTHER PERS PROP			1,800.00	
	527100 REP & MAINT-OFFICE EQUIP			190.90	
	527900 PERSONAL COMPUT EQUIP R & M	45.00		554.02	
	531100 OFFICE SUPPLIES EXPENSE	467.36		8,278.45	
	531200 IT SUPPLIES	254.94		487.65	
	532100 NON-CAPITALIZED EQUIP PU	342.00		708.75	
	532200 HARDWARE NON CAPITALIZED	882.42		2,978.53	
	532240 DATA STORAGE EQUIP			561.90	
	532280 VIDEO EQUIP			1,426.88	
	533100 HOUSEHOLD & INSTIT EXP	2.12		291.51	
	533900 FOOD EXPENSE	43.99		2,095.51	
	534600 ED & RECREATIONAL SUP EX			13,374.73	
	534900 MISCELLANEOUS SUP EXP			307.28	
	539100 INDIRECT COST ALLOWANCE	6,435.85		25,079.48	
	541100 ACCTG & AUDITING SERVICES			41,349.09	
	541400 HRMS ASSESSMENT	5,580.75		11,161.50	
	541500 LEGAL SERVICES EXPENSE			6,248.99	
	541700 LEGAL RELATED EXPENSE	70.00		669.00	
	542100 SOS TEMP SERV - PERSONNEL			26,669.55	
	547100 EDUCATIONAL SERVICES	47,617.45		255,319.05	
	547300 INTERPRETER SERVICES 110			98.00-	
	554900 OTHER CONTRACTUAL SERVICES	1,230.00		20,673.36	
	555310 COTS LICENSE FEES			462.60	
	555330 COTS INSTALLAION	119.02		119.02	

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				
	555340 COTS MAINTENANCE			300.00	
	555420 CUSTOMIZED DEVELOPMENT			23,500.00	
	555510 SAAS SUBSCRIPTION FEES	368.00		207,124.35	
	555511 DATA SOFT LIC>25,000			321,250.00	
	556300 SURETY & NOTARY BONDS			2,771.13	
	559100 OTHER OPERATING EXP	82,699.50		165,966.76	
	Major Account 520000 Total	197,860.36		1,429,661.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,934.55		16,068.27	
	571600 MEALS-NOT TRAVEL STATUS			498.89	
	572100 COMMERCIAL TRANSPORTATIO	406.90		2,091.27	
	573100 STATE-OWNED TRANSPORT			1,760.13	
	574500 PERSONAL VEHICLE MILEAGE	760.92		5,177.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,083.75		54,189.37	
	575100 MISC TRAVEL EXPENSE	66.51		904.33	
	Major Account 570000 Total	14,252.63		80,689.49	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	919.64		7,344.93	
	Major Account 580000 Total	919.64		7,344.93	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	109,784.03		403,687.50	
	592100 ASSIST F/IND-PETS			1,275,784.00	
	592200 1099-AID TO/PETS			3,799.01-	
	593100 GRANTS			120,403.40	
	599100 OTHER GOVERNMENT AID	1,500.00		27,300.00	
	Major Account 590000 Total	111,284.03		1,823,375.89	
	Fund 41340 Expenditures Total	677,017.58		3,758,146.82	
	Fund 41340 Total	470,563.81	470,563.81	6,493,724.76	6,493,724.76

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	4,713.35-		155,746.13	
	139901 AR INVOICED (SYSTEM)	4,997.58-			
	Fund 41342 Assets Total	9,710.93-		155,746.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,346.17
	Fund 41342 Fund Equity Total				163,346.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,247.73
	Major Account 460000 Total				43,247.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.37		1,562.99
	Major Account 480000 Total		305.37		1,562.99
	Fund 41342 Revenues Total		305.37		44,810.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,619.85		27,482.55	
	511800 COMPENSATORY TIME PAID	20.10		20.10	
	512100 VACATION LEAVE EXPENSE	169.93		3,744.17	
	512200 SICK LEAVE EXPENSE	78.90		443.29	
	512300 HOLIDAY LEAVE EXPENSE	197.28		888.36	
	515100 RETIREMENT PLANS EXPENSE	530.60		2,439.48	
	515200 FICA EXPENSE	532.24		2,423.31	
	515400 LIFE & ACCIDENT INS EXP	.84		5.84	
	515500 HEALTH INSURANCE EXPENSE	182.10		1,398.95	
	516500 WORKERS COMP PREMIUMS	82.53		222.34	
	Major Account 510000 Total	8,414.37		39,068.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.58	
	521400 CIO CHARGES	29.99		236.67	
	521500 PUBLICATION & PRINT EXP	21.17		67.27	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	163.39		815.57	
	531100 OFFICE SUPPLIES EXPENSE	14.00		270.26	
	532200 HARDWARE NON CAPITALIZED			1,060.82	
	539100 INDIRECT COST ALLOWANCE	1,373.38		6,748.59	
	555510 SAAS SUBSCRIPTION FEES			50.69	

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				
	559100 OTHER OPERATING EXP			2.73	
	Major Account 520000 Total	1,601.93		10,130.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,239.28	
	572100 COMMERCIAL TRANSPORTATIO			896.82	
	574500 PERSONAL VEHICLE MILEAGE			443.70	
	575100 MISC TRAVEL EXPENSE			119.15	
	Major Account 570000 Total			2,698.95	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			513.24	
	Major Account 580000 Total			513.24	
	Fund 41342 Expenditures Total	10,016.30		52,410.76	
	Fund 41342 Total	<u>305.37</u>	<u>305.37</u>	<u>208,156.89</u>	<u>208,156.89</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,175.62-		1,219.83	
	139901 AR INVOICED (SYSTEM)	10,240.50-			
	Fund 41343 Assets Total	40,416.12-		1,219.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,798.54-		
	Fund 41343 Liabilities Total		11,798.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,142.38
	Fund 41343 Fund Equity Total				68,142.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,504.23
	461500 OP GRANTS - STATE AGENCI		77,594.23		91,392.77
	465100 NON GRANT REIMB - PI				373,423.00
	Major Account 460000 Total		77,594.23		482,320.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.83		790.68
	484500 REIMB NON-GOVT SOURCES				9.30
	Major Account 480000 Total		124.83		799.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		66,178.87		66,178.87
	493200 OPERATING TRANSFERS OUT		59,178.87-		59,178.87-
	Major Account 490000 Total		7,000.00		7,000.00
	Fund 41343 Revenues Total		84,719.06		490,119.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,385.75		199,051.80	
	511800 COMPENSATORY TIME PAID			56.82	
	512100 VACATION LEAVE EXPENSE	2,832.96		20,031.52	
	512200 SICK LEAVE EXPENSE	2,527.70		9,383.38	
	512300 HOLIDAY LEAVE EXPENSE	2,173.05		6,383.31	
	512500 FUNERAL LEAVE EXPENSE	161.40		552.34	
	512600 CIVIL LEAVE EXPENSE			17.86	
	515100 RETIREMENT PLANS EXPENSE	3,525.44		17,632.57	
	515200 FICA EXPENSE	3,280.15		16,415.30	
	515400 LIFE & ACCIDENT INS EXP	10.24		51.82	
	515500 HEALTH INSURANCE EXPENSE	9,360.38		46,637.92	
	516500 WORKERS COMP PREMIUMS	458.19		1,647.31	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	63,715.26		317,861.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	402.66		1,450.11	
	521400 CIO CHARGES	1,214.01		5,622.97	
	521500 PUBLICATION & PRINT EXP	510.11		1,268.57	
	522200 CONFERENCE REGISTRATION			208.00	
	524600 RENT EXPENSE-BUILDINGS	10,281.54		25,691.70	
	527200 REP & MAINT-MOTOR VEHICL	44.18		83.02	
	531100 OFFICE SUPPLIES EXPENSE	107.21		844.87	
	531200 IT SUPPLIES			11.12	
	532200 PERSONAL COMPUTING EQUIPMENT			9.99	
	534900 MISCELLANEOUS SUP EXP			13.65	
	539100 INDIRECT COST ALLOWANCE	8,970.67		46,857.33	
	547300 INTERPRETER SERVICES	70.00		160.00	
	549200 JANITORIAL/SECURITY SRVS			174.68	
	554900 OTHER CONTRACTUAL SERVICES			260.74	
	Major Account 520000 Total	21,600.38		82,656.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			197.95	
	573100 STATE-OWNED TRANSPORT	2,956.40		15,144.01	
	574500 PERSONAL VEHICLE MILEAGE			246.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			842.55	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	2,956.40		16,433.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,187.63		85,473.40	
	592200 1099-AID TO/FOR INDIVIDUA	2,876.97		54,616.53	
	Major Account 590000 Total	25,064.60		140,089.93	
	Fund 41343 Expenditures Total	113,336.64		557,042.53	
	Fund 41343 Total	72,920.52	72,920.52	558,262.36	558,262.36

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	11,795.14-		44,256.31	
		Fund 41347 Assets Total	11,795.14-		44,256.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,255.16
		Fund 41347 Fund Equity Total				122,255.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		44,256.22		364,366.48
		Major Account 460000 Total		44,256.22		364,366.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				246.62
		Major Account 480000 Total				246.62
		Fund 41347 Revenues Total		44,256.22		364,613.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,180.97		38,180.97	
		512100 VACATION LEAVE EXPENSE	2,070.03		2,070.03	
		512200 SICK LEAVE EXPENSE	1,361.26		1,361.26	
		512300 HOLIDAY LEAVE EXPENSE	2,023.57		2,023.57	
		512500 FUNERAL LEAVE 110	205.56		205.56	
		515100 RETIREMENT PLANS 110	3,282.91		3,282.89	
		515200 FICA EXPENSE 110	3,069.38		3,069.35	
		515400 LIFE & ACC INS 110	11.01		10.98	
		515500 HEALTH INSURANCE 110	5,846.67		5,846.65	
		Major Account 510000 Total	56,051.36		56,051.26	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIV-110			276,973.66	
		592200 1099-AID TO/FOR INDIV 110			109,587.03	
		Major Account 590000 Total			386,560.69	
		Fund 41347 Expenditures Total	56,051.36		442,611.95	
		Fund 41347 Total	44,256.22	44,256.22	486,868.26	486,868.26

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,653.50		467,368.65	
	Fund 41348 Assets Total	3,653.50		467,368.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.32		
	Fund 41348 Liabilities Total		.32		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,612.04
	Fund 41348 Fund Equity Total				441,612.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		877.33		4,307.07
	486100 LOAN INTEREST		54.76		250.16
	486500 SUM FOOD OPER MISC		2,105.86		17,907.28
	Major Account 480000 Total		3,037.95		22,464.51
	Fund 41348 Revenues Total		3,037.95		22,464.51
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	615.23-		3,292.10-	
	Fund 41348 Adjustments Total	615.23-		3,292.10-	
	Fund 41348 Total	3,038.27	3,038.27	464,076.55	464,076.55

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	13,151.66-		407,082.54	
		Fund 41349 Assets Total	13,151.66-		407,082.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				357,754.32
		Fund 41349 Fund Equity Total				357,754.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				107,575.00
		Major Account 460000 Total				107,575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		811.04		3,902.42
		Major Account 480000 Total		811.04		3,902.42
		Fund 41349 Revenues Total		811.04		111,477.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,627.35		20,253.98	
		512100 VACATION LEAVE EXPENSE			1,091.53	
		512200 SICK LEAVE EXPENSE			2,015.14	
		512300 HOLIDAY LEAVE EXPENSE	223.90		671.70	
		512500 FUNERAL LEAVE EXPENSE			223.90	
		515100 RETIREMENT PLANS EXPENSE	363.26		1,816.30	
		515200 FICA EXPENSE	353.29		1,766.48	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE	477.22		2,386.10	
		516500 WORKERS COMP PREMIUMS	46.19		169.54	
		Major Account 510000 Total	6,092.17		30,399.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.89		45.51	
		521400 CIO CHARGES	20.30		104.52	
		521500 PUBLICATION & PRINT EXP	1.76		3.06	
		522100 DUES & SUBSCRIPTION EXP			6,125.00	
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		524600 RENT EXPENSE-BUILDINGS	187.88		756.88	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		531100 OFFICE SUPPLIES EXPENSE			20.06	
		539100 INDIRECT COST ALLOWANCE	1,646.43		6,556.50	
		547100 EDUCATIONAL SERVICES			204.90	
		Major Account 520000 Total	2,300.26		14,816.43	

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				
	571100 BOARD & LODGING	4,327.03		11,277.16	
	571600 MEALS-NOT TRAVEL STATUS			188.50	
	572100 COMMERCIAL TRANSPORTATIO	917.94		1,540.64	
	574500 PERSONAL VEHICLE MILEAGE	173.10		609.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,156.50	
	575100 MISC TRAVEL EXPENSE	152.20		1,175.75	
	Major Account 570000 Total	<u>5,570.27</u>		<u>16,948.46</u>	
	Fund 41349 Expenditures Total	<u>13,962.70</u>		<u>62,164.36</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15.16-	
	Fund 41349 Adjustments Total			<u>15.16-</u>	
	Fund 41349 Total	<u>811.04</u>	<u>811.04</u>	<u>469,231.74</u>	<u>469,231.74</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			2.43	
	Fund 41350 Assets Total			2.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,090.67
	Fund 41350 Fund Equity Total				1,090.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.53
	Major Account 480000 Total				4.53
	Fund 41350 Revenues Total				4.53
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,092.77	
	Major Account 590000 Total			1,092.77	
	Fund 41350 Expenditures Total			1,092.77	
	Fund 41350 Total			1,095.20	1,095.20

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	.58		308.88	
	Fund 41351 Assets Total	.58		308.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				138,087.95
	Fund 41351 Fund Equity Total				138,087.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.58		574.57
	Major Account 480000 Total		.58		574.57
	Fund 41351 Revenues Total		.58		574.57
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			138,353.64	
	Major Account 590000 Total			138,353.64	
	Fund 41351 Expenditures Total			138,353.64	
	Fund 41351 Total	.58	.58	138,662.52	138,662.52

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	.08		42.18	
		Fund 41352 Assets Total	.08		42.18	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				111.95
		Fund 41352 Fund Equity Total				111.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				222,276.60
		Major Account 460000 Total				222,276.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		42.40
		Major Account 480000 Total		.08		42.40
		Fund 41352 Revenues Total		.08		222,319.00
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			222,388.77	
		Major Account 590000 Total			222,388.77	
		Fund 41352 Expenditures Total			222,388.77	
		Fund 41352 Total	.08	.08	222,430.95	222,430.95

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	1,056.45		559,078.65	
	Fund 41480 Assets Total	<u>1,056.45</u>		<u>559,078.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				553,739.95
	Fund 41480 Fund Equity Total				<u>553,739.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,056.45		5,338.70
	Major Account 480000 Total		<u>1,056.45</u>		<u>5,338.70</u>
	Fund 41480 Revenues Total		<u>1,056.45</u>		<u>5,338.70</u>
	Fund 41480 Total	<u>1,056.45</u>	<u>1,056.45</u>	<u>559,078.65</u>	<u>559,078.65</u>

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	237.56-		15,296.37	
		Fund 51321 Assets Total	237.56-		15,296.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,762.27
		Fund 51321 Fund Equity Total				14,762.27
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP-PAPER				1,954.42
		Major Account 470000 Total				1,954.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.41		140.40
		Major Account 480000 Total		29.41		140.40
		Fund 51321 Revenues Total		29.41		2,094.82
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1.87		19.63	
		531100 OFFICE SUPPLIES EXPENSE	265.10		1,541.09	
		Major Account 520000 Total	266.97		1,560.72	
		Fund 51321 Expenditures Total	266.97		1,560.72	
		Fund 51321 Total	29.41	29.41	16,857.09	16,857.09

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	5,371.05-		54,577.17	
	Fund 51322 Assets Total	5,371.05-		54,577.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,876.06
	Fund 51322 Fund Equity Total				68,876.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.95		641.42
	484500 REIMB NON-GOVT SOURCES				2.29
	Major Account 480000 Total		117.95		643.71
	Fund 51322 Revenues Total		117.95		643.71
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			9,453.60	
	555310 COTS LICENSE FEES	5,489.00		5,489.00	
	Major Account 520000 Total	5,489.00		14,942.60	
	Fund 51322 Expenditures Total	5,489.00		14,942.60	
	Fund 51322 Total	117.95	117.95	69,519.77	69,519.77

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73.15		38,711.70	
	Fund 51324 Assets Total	73.15		38,711.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,176.47
	Fund 51324 Fund Equity Total				39,176.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.15		372.50
	Major Account 480000 Total		73.15		372.50
	Fund 51324 Revenues Total		73.15		372.50
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			837.27	
	Major Account 520000 Total			837.27	
	Fund 51324 Expenditures Total			837.27	
	Fund 51324 Total	73.15	73.15	39,548.97	39,548.97

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	36.88		19,519.70	
	Fund 51327 Assets Total	36.88		19,519.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,724.59
	Fund 51327 Fund Equity Total				19,724.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.88		187.35
	Major Account 480000 Total		36.88		187.35
	Fund 51327 Revenues Total		36.88		187.35
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			392.24	
	Major Account 520000 Total			392.24	
	Fund 51327 Expenditures Total			392.24	
	Fund 51327 Total	36.88	36.88	19,911.94	19,911.94

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	199.66		79,000.41	
	Fund 51328 Assets Total	199.66		79,000.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				123,736.61
	Fund 51328 Fund Equity Total				123,736.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.34		1,077.42
	Major Account 480000 Total		169.34		1,077.42
	Fund 51328 Revenues Total		169.34		1,077.42
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			45,194.39	
	555510 SAAS SUBSCRIPTION FEES	369.00		369.00	
	559100 OTHER OPERATING EXP			250.23	
	Major Account 520000 Total	369.00		45,813.62	
	Fund 51328 Expenditures Total	369.00		45,813.62	
	Fund 51328 Total	169.34	169.34	124,814.03	124,814.03

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	66.21		35,036.78	
	Fund 61311 Assets Total	66.21		35,036.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,702.21
	Fund 61311 Fund Equity Total				34,702.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.21		334.57
	Major Account 480000 Total		66.21		334.57
	Fund 61311 Revenues Total		66.21		334.57
	Fund 61311 Total	66.21	66.21	35,036.78	35,036.78

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	16,030.31-		1,213,428.36	
	Fund 61312 Assets Total	16,030.31-		1,213,428.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.95		22.95
	Fund 61312 Liabilities Total		22.95		22.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,232,270.38
	Fund 61312 Fund Equity Total				1,232,270.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,329.20		11,843.95
	Major Account 480000 Total		2,329.20		11,843.95
	Fund 61312 Revenues Total		2,329.20		11,843.95
Expenditures	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA	218.00		1,084.50	
	531200 IT SUPPLIES			88.00	
	533100 HOUSEHOLD & INSTIT EXP			1,082.83	
	534600 ED & RECREATIONAL SUP EX	913.86		8,818.51	
	534900 MISCELLANEOUS SUP EXP			96.00	
	542200 TEMP SERV - OUTSIDE	224.00		224.00	
	544100 PHYSICIAN SERVICES	9,400.00		9,400.00	
	555340 COTS MAINTENANCE			589.48	
	Major Account 520000 Total	10,755.86		21,383.32	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,626.60		7,626.60	
	Major Account 570000 Total	7,626.60		7,626.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,699.00	
	Major Account 580000 Total			1,699.00	
	Fund 61312 Expenditures Total	18,382.46		30,708.92	
	Fund 61312 Total	2,352.15	2,352.15	1,244,137.28	1,244,137.28

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.55		9,289.01	
	Fund 61314 Assets Total	17.55		9,289.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,200.31
	Fund 61314 Fund Equity Total				9,200.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.55		88.70
	Major Account 480000 Total		17.55		88.70
	Fund 61314 Revenues Total		17.55		88.70
	Fund 61314 Total	17.55	17.55	9,289.01	9,289.01

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	168.62		88,748.35	
	Fund 61315 Assets Total	168.62		88,748.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				98,063.23
	Fund 61315 Fund Equity Total				98,063.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.62		903.30
	Major Account 480000 Total		168.62		903.30
	Fund 61315 Revenues Total		168.62		903.30
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			2,221.00	
	526100 REP & MAINT-REAL PROPERT			1,980.00	
	532100 NON-CAPITALIZED EQUIP PU			2,657.00	
	533100 HOUSEHOLD & INSTIT EXP			735.98	
	Major Account 520000 Total			7,593.98	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,624.20	
	Major Account 570000 Total			2,624.20	
	Fund 61315 Expenditures Total			10,218.18	
	Fund 61315 Total	168.62	168.62	98,966.53	98,966.53

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	3,024,459.85		25,508,127.39	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	3,024,459.85		25,510,565.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,346.90-		
	Fund 61360 Liabilities Total		1,346.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,353,770.36
	Fund 61360 Fund Equity Total				29,353,770.36
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES				10.00-
	Major Account 470000 Total				10.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,685.30		199,114.73
	482112 COMMON AG RENT		2,606,229.23		11,240,736.81
	482113 OIL & GAS RENT		4,496.44		53,779.50
	482114 SAND & GRAVEL RENT		1,666.50		1,666.50
	482115 BONUS-AG RENT		331,900.00		331,900.00
	482116 BONUS-MINERALS				74,880.00
	482118 WATER LEASE RENT		250.00		250.00
	482119 OTHER				4,177.29
	482120 WIND AGREEMENTS AND RENT				49,002.32
	482121 URANIUM RENT		4,614.40		4,614.40
	483112 COMMERCIAL NET RENT		14,390.21		71,951.05
	485100 FINES FORFEITS & PENALTI		600.00		5,100.00
	Major Account 480000 Total		3,024,832.08		12,037,172.60
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		1,000.00		4,000.00
	493100 OPERATING TRANSFERS IN				4,999,347.47
	493200 OPERATING TRANSFERS OUT				20,801,015.00-
	Major Account 490000 Total		1,000.00		15,797,667.53-
	Fund 61360 Revenues Total		3,025,832.08		3,760,504.93-
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			139.30	
	559101 SURVEY REIMBURSEMENT			9,642.53	
	Major Account 520000 Total			9,781.83	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	25.33		25.33	
	Major Account 570000 Total	25.33		25.33	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			72,893.21	
	Major Account 590000 Total			72,893.21	
	Fund 61360 Expenditures Total	25.33		82,700.37	
	Fund 61360 Total	<u>3,024,485.18</u>	<u>3,024,485.18</u>	<u>25,593,265.43</u>	<u>25,593,265.43</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			55,645,635.33	
	Fund 61365 Assets Total			55,645,635.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,563,147.84
	Fund 61365 Fund Equity Total				54,563,147.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				186,119.57
	481200 GAIN OR LOSS-SALE OF INV				1,280,152.19
	Major Account 480000 Total				1,466,271.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				360,717.33-
	Major Account 490000 Total				360,717.33-
	Fund 61365 Revenues Total				1,105,554.43
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			23,066.94	
	Major Account 520000 Total			23,066.94	
	Fund 61365 Expenditures Total			23,066.94	
	Fund 61365 Total			55,668,702.27	55,668,702.27

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,143,070.27
	Fund 20450 Fund Equity Total				12,143,070.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,145,542.80-
	Major Account 490000 Total				12,145,542.80-
	Fund 20450 Revenues Total				12,145,542.80-
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			98.53-	
	554901 PROF PUB SAFETY CONSULTING			2,374.00-	
	Major Account 520000 Total			2,472.53-	
	Fund 20450 Expenditures Total			2,472.53-	
	Fund 20450 Total			2,472.53-	2,472.53-

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	954,638.45-		13,189,196.26	
		Fund 20455 Assets Total	954,638.45-		13,189,196.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,124,278.78-		
		Fund 20455 Liabilities Total		1,124,278.78-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,880,121.46
		Fund 20455 Fund Equity Total				1,880,121.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,358.04		92,486.51
		484500 REIMB NON-GOVT SOURCES		77.83		117.63
		484900 OTHER PRIVATE SOURCES		622,908.18		3,020,942.05
		484901 WRLSS E-911 PREPAID SRCHRG-NET		79,153.52		431,563.98
		Major Account 480000 Total		728,497.57		3,545,110.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,145,542.80
		Major Account 490000 Total				12,145,542.80
		Fund 20455 Revenues Total		728,497.57		15,690,652.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,271.92		257,692.09	
		511800 COMPENSATORY TIME PAID			381.12	
		512100 VACATION LEAVE EXPENSE	3,073.63		21,986.57	
		512200 SICK LEAVE EXPENSE	3,239.77		9,434.84	
		512300 HOLIDAY LEAVE EXPENSE	2,826.33		8,284.78	
		512500 FUNERAL LEAVE EXPENSE			863.79	
		515100 RETIREMENT PLANS EXPENSE	4,598.65		22,362.89	
		515200 FICA EXPENSE	4,374.47		21,238.40	
		515400 LIFE & ACCIDENT INS EXP	11.52		54.67	
		515500 HEALTH INSURANCE EXPENSE	10,258.05		51,289.81	
		516300 EMPLOYEE ASSISTANCE PRO			126.79	
		516500 WORKERS COMP PREMIUMS			7,563.86	
		Major Account 510000 Total	80,654.34		401,279.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	232.06		782.92	
		521200 COM EXPENSE - VOICE/DATA	601.96		2,335.51	
		521290 COM EXPENSE - DATA ONLY			56.42	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			631.36	
	521500 PUBLICATION & PRINT EXP	434.31		1,262.31	
	522100 DUES & SUBSCRIPTION EXP	586.00		5,310.37	
	522200 CONFERENCE REGISTRATION	499.00		1,800.64	
	524600 RENT EXPENSE-BUILDINGS	7,391.04		36,909.66	
	527200 REP & MAINT-MOTOR VEHICL	6.87		54.25	
	531100 OFFICE SUPPLIES EXPENSE	297.89		1,353.56	
	532280 VIDEO EQUIP			972.98	
	534600 ED & RECREATIONAL SUP EX	623.00-		257.66	
	538100 VEHICLE & EQUIP SUP EXP	185.08		687.04	
	541100 ACCTG & AUDITING SERVICES			3,246.04	
	541200 Purchasing Assessment			408.45	
	541400 HRMS ASSESSMENT			361.84	
	543300 IT CONSULTING-OTHER			988.15	
	548700 REFUSE/RECYCLING			7.06	
	554120 WIRELESS PHONE SERVICES	22.69		91.25	
	554901 PROF PUB SAFETY CONSULTING			28,889.17	
	555200 SOFTWARE - NEW PURCHASES			59.88	
	556100 INSURANCE EXPENSE			401.29	
	559100 OTHER OPERATING EXP			25.49	
	Major Account 520000 Total	9,633.90		86,893.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	706.62		5,686.36	
	572100 COMMERCIAL TRANSPORTATIO			1,472.87	
	574500 PERSONAL VEHICLE MILEAGE	822.94		1,540.16	
	575100 MISC TRAVEL EXPENSE			242.50	
	Major Account 570000 Total	1,529.56		8,941.89	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,704.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,162.51	
	Major Account 580000 Total			4,866.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	467,039.44		3,879,596.86	
	Major Account 590000 Total	467,039.44		3,879,596.86	
	Fund 20455 Expenditures Total	558,857.24		4,381,578.17	
	Fund 20455 Total	395,781.21-	395,781.21-	17,570,774.43	17,570,774.43

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	306.96		204,766.86	
		Fund 20460 Assets Total	306.96		204,766.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,068.29
		Fund 20460 Fund Equity Total				253,068.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		387.19		2,131.00
		Major Account 480000 Total		387.19		2,131.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		58.33		288.66
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total		58.33		49,711.34-
		Fund 20460 Revenues Total		445.52		47,580.34-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70.14		326.59	
		512100 VACATION LEAVE EXPENSE	4.37		22.98	
		512200 SICK LEAVE EXPENSE	2.86		35.89	
		512300 HOLIDAY LEAVE EXPENSE	3.75		11.25	
		512500 FUNERAL LEAVE EXPENSE			9.15	
		515100 RETIREMENT PLANS EXPENSE	6.09		30.41	
		515200 FICA EXPENSE	5.64		28.30	
		515400 LIFE & ACCIDENT INS EXP	.02		.10	
		515500 HEALTH INSURANCE EXPENSE	21.71		108.67	
		516500 WORKERS COMP PREMIUMS			28.59	
		Major Account 510000 Total	114.58		601.93	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	.17		.17	
		524600 RENT EXPENSE-BUILDINGS	23.81		117.63	
		541400 HRMS ASSESSMENT			1.36	
		Major Account 520000 Total	23.98		119.16	
		Fund 20460 Expenditures Total	138.56		721.09	
		Fund 20460 Total	445.52	445.52	205,487.95	205,487.95

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	25.67		13,585.64	
		Fund 21400 Assets Total	25.67		13,585.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,455.91
		Fund 21400 Fund Equity Total				13,455.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.67		129.73
		Major Account 480000 Total		25.67		129.73
		Fund 21400 Revenues Total		25.67		129.73
		Fund 21400 Total	25.67	25.67	13,585.64	13,585.64

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	1,142.62-		133,593.27	
		Fund 21408 Assets Total	1,142.62-		133,593.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				379,536.41
		Fund 21408 Fund Equity Total				379,536.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		261.27		1,987.68
		484500 REIMB NON-GOVT SOURCES		50.71		50.71
		Major Account 480000 Total		311.98		2,038.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				240,000.00-
		Fund 21408 Revenues Total		311.98		237,961.61-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	506.06		2,405.65	
		512100 VACATION LEAVE EXPENSE	51.74		440.57	
		512200 SICK LEAVE EXPENSE	48.01		242.08	
		512300 HOLIDAY LEAVE EXPENSE	29.30		87.90	
		515100 RETIREMENT PLANS EXPENSE	47.60		237.91	
		515200 FICA EXPENSE	45.03		225.17	
		515400 LIFE & ACCIDENT INS EXP	.10		.53	
		515500 HEALTH INSURANCE EXPENSE	92.29		461.66	
		516500 WORKERS COMP PREMIUMS			65.75	
		Major Account 510000 Total	820.13		4,167.22	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	225.00		2,000.00	
		524600 RENT EXPENSE-BUILDINGS	60.30		298.29	
		541400 HRMS ASSESSMENT			3.14	
		Major Account 520000 Total	285.30		2,301.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	349.17		349.17	
		572100 COMMERCIAL TRANSPORTATIO			1,163.71	
		Major Account 570000 Total	349.17		1,512.88	
		Fund 21408 Expenditures Total	1,454.60		7,981.53	
		Fund 21408 Total	311.98	311.98	141,574.80	141,574.80

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,911.48-		223,870.37	
		Fund 21409 Assets Total	30,911.48-		223,870.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,944.25-		
		211900 AAI DUE TO VENDOR (SYSTE		6,711.25		9,362.50
		Fund 21409 Liabilities Total		1,767.00		9,362.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,023.20
		Fund 21409 Fund Equity Total				208,023.20
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		7,624.50		24,760.75
		476173 GAS REG. - OTHER APPLICATIONS				125.00
		476178 GAS REG. ANNUAL REPORT FILING				575.00
		476180 GAS REG. APPLICATION				400.00
		Major Account 470000 Total		7,624.50		25,860.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		370.13		2,060.29
		484500 REIMB NON-GOVT SOURCES				3.70
		484900 OTHER PRIVATE SOURCES				95,000.50
		484901 INDUSTRY ASSESSMENT				94,999.50
		Major Account 480000 Total		370.13		192,063.99
		Fund 21409 Revenues Total		7,994.63		217,924.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,913.59		87,874.88	
		511800 COMPENSATORY TIME PAID			5.92	
		512100 VACATION LEAVE EXPENSE	1,446.37		11,708.53	
		512200 SICK LEAVE EXPENSE	1,358.45		5,725.35	
		512300 HOLIDAY LEAVE EXPENSE	1,002.53		3,007.59	
		512500 FUNERAL LEAVE EXPENSE			97.33	
		515100 RETIREMENT PLANS EXPENSE	1,626.43		8,118.38	
		515200 FICA EXPENSE	1,551.65		7,744.30	
		515400 LIFE & ACCIDENT INS EXP	3.88		19.48	
		515500 HEALTH INSURANCE EXPENSE	3,306.76		16,533.98	
		516300 EMPLOYEE ASSISTANCE PRO			16.36	
		516500 WORKERS COMP PREMIUMS			2,321.18	
		Major Account 510000 Total	28,209.66		143,173.28	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.25		165.48	
	521200 COM EXPENSE - VOICE/DATA	183.25		728.56	
	521290 COM EXPENSE - DATA ONLY			7.27	
	521400 CIO CHARGES			81.45	
	521500 PUBLICATION & PRINT EXP	86.56		213.75	
	522100 DUES & SUBSCRIPTION EXP			4,804.85	
	522200 CONFERENCE REGISTRATION	19.00		23.74	
	524600 RENT EXPENSE-BUILDINGS	2,114.78		10,524.32	
	531100 OFFICE SUPPLIES EXPENSE	50.21		153.52	
	541100 ACCTG & AUDITING SERVICES			418.77	
	541200 Purchasing Assessment			52.70	
	541400 HRMS ASSESSMENT			111.04	
	541500 LEGAL SERVICES EXPENSE	3,885.00		29,351.34	
	541501 CONSULTANT TO PUBLIC ADVOCATE	5,477.50		20,123.75	
	543300 IT CONSULTING-OTHER			127.49	
	548700 REFUSE/RECYCLING			.93	
	555200 SOFTWARE - NEW PURCHASES			7.72	
	556100 INSURANCE EXPENSE			6.98	
	559100 OTHER OPERATING EXP			3.29	
	Major Account 520000 Total	11,848.55		66,906.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	251.63		349.57	
	572100 COMMERCIAL TRANSPORTATIO	253.47		253.47	
	574500 PERSONAL VEHICLE MILEAGE	76.30		76.30	
	575100 MISC TRAVEL EXPENSE	33.50		33.50	
	Major Account 570000 Total	614.90		712.84	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			647.00	
	Major Account 580000 Total			647.00	
	Fund 21409 Expenditures Total	40,673.11		211,440.07	
	Fund 21409 Total	9,761.63	9,761.63	435,310.44	435,310.44

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	1,583.08-		188,017.23	
		Fund 21410 Assets Total	1,583.08-		188,017.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,022.37		21,785.27
		Fund 21410 Liabilities Total		18,022.37		21,785.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,025.97
		Fund 21410 Fund Equity Total				251,025.97
Revenues	470000	Revenues - Sales & Charges				
		476172 TRS RETURNED CHECK FEE				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		386.45		2,432.73
		484500 REIMB NON-GOVT SOURCES				.03
		484900 OTHER PRIVATE SOURCES		16,906.26		99,249.58
		484901 TELECOM RELAY PREPD SRCHG-NET		1,780.55		9,707.99
		485102 TRS LATE HANDLING FEE				50.00
		486600 CREDIT CARD CLEARING		265.00		360.00-
		Major Account 480000 Total		19,338.26		111,080.33
		Fund 21410 Revenues Total		19,338.26		111,090.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,509.81		20,281.44	
		512100 VACATION LEAVE EXPENSE	310.73		4,006.22	
		512200 SICK LEAVE EXPENSE	78.33		650.63	
		512300 HOLIDAY LEAVE EXPENSE	237.04		711.12	
		512500 FUNERAL LEAVE EXPENSE			21.63	
		515100 RETIREMENT PLANS EXPENSE	384.60		1,922.23	
		515200 FICA EXPENSE	343.06		1,714.65	
		515400 LIFE & ACCIDENT INS EXP	.99		4.98	
		515500 HEALTH INSURANCE EXPENSE	1,558.60		7,793.18	
		516300 EMPLOYEE ASSISTANCE PRO			6.35	
		516500 WORKERS COMP PREMIUMS			608.88	
		Major Account 510000 Total	7,423.16		37,721.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.44		529.46	
		521200 COM EXPENSE - VOICE/DATA	14.00		44.14	

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				
	521290 COM EXPENSE - DATA ONLY			2.82	
	521400 CIO CHARGES			31.61	
	521500 PUBLICATION & PRINT EXP	.49		2.39	
	522100 DUES & SUBSCRIPTION EXP			13.19	
	522200 CONFERENCE REGISTRATION			301.83	
	524600 RENT EXPENSE-BUILDINGS	547.70		2,710.87	
	531100 OFFICE SUPPLIES EXPENSE	2.36		2,935.10	
	531199 OFFICE SUPPLIES-CLEARING			2,921.72-	
	541100 ACCTG & AUDITING SERVICES			162.52	
	541200 Purchasing Assessment			20.45	
	541400 HRMS ASSESSMENT			29.12	
	543300 IT CONSULTING-OTHER			49.47	
	548700 REFUSE/RECYCLING			.35	
	554901 CONTRACTUAL RELAY SERVICE	21,785.27		95,324.34	
	555200 SOFTWARE - NEW PURCHASES			3.00	
	556100 INSURANCE EXPENSE			2.70	
	559100 OTHER OPERATING EXP			1.28	
	Major Account 520000 Total	22,396.26		99,242.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			755.34	
	574500 PERSONAL VEHICLE MILEAGE			457.80	
	Major Account 570000 Total			1,213.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,124.29		57,706.97	
	Major Account 590000 Total	9,124.29		57,706.97	
	Fund 21410 Expenditures Total	38,943.71		195,884.34	
	Fund 21410 Total	37,360.63	37,360.63	383,901.57	383,901.57

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	1,098.15-		120,666.66	
		Fund 21420 Assets Total	1,098.15-		120,666.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,845.10
		Fund 21420 Fund Equity Total				124,845.10
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		50.00		825.00
		471111 MOISTURE TESTING EXAM REQ				100.00
		471112 MOISTURE TESTING EXAM RE-INSPC				100.00
		Major Account 470000 Total		50.00		1,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.72		1,183.12
		484500 REIMB NON-GOVT SOURCES		207.90-		
		485102 MOISTURE TESTING LATE FEE				50.00
		Major Account 480000 Total		21.82		1,233.12
		Fund 21420 Revenues Total		71.82		2,258.12
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.94	
		521200 COM EXPENSE - VOICE/DATA	137.12		745.29	
		524600 RENT EXPENSE-BUILDINGS	1,032.85		5,164.25	
		Major Account 520000 Total	1,169.97		5,920.48	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			516.08	
		Major Account 580000 Total			516.08	
		Fund 21420 Expenditures Total	1,169.97		6,436.56	
		Fund 21420 Total	71.82	71.82	127,103.22	127,103.22

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	640.77-		51,661.43	
	Fund 21430 Assets Total	640.77-		51,661.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74.17-		
	Fund 21430 Liabilities Total		74.17-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,139.80
	Fund 21430 Fund Equity Total				50,139.80
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				2,300.00
	Major Account 470000 Total				2,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.79		486.38
	484500 REIMB NON-GOVT SOURCES				19.73
	Major Account 480000 Total		96.79		506.11
	Fund 21430 Revenues Total		96.79		2,806.11
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.42		9.42	
	521200 COM EXPENSE - VOICE/DATA	137.12		684.04	
	532100 NON-CAPITALIZED EQUIP PU	516.85		516.85	
	533100 HOUSEHOLD & INSTIT EXP			74.17	
	Major Account 520000 Total	663.39		1,284.48	
	Fund 21430 Expenditures Total	663.39		1,284.48	
	Fund 21430 Total	22.62	22.62	52,945.91	52,945.91

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	868.58-		318,489.56	
		Fund 21450 Assets Total	868.58-		318,489.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		796.37-		690.00
		Fund 21450 Liabilities Total		796.37-		690.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,023.90
		Fund 21450 Fund Equity Total				328,023.90
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD				1,091.50
		Major Account 460000 Total				1,091.50
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				3,446.33
		471140 REC VEHICLES INSPECTIONS				7,750.00
		471141 REC VEHICLES PLAN REVIEW		1,670.60		10,010.60
		476140 MODULAR HOUSING SEALS		23,525.61		113,182.91
		476141 MANUFACTURED HMS SEALS		8,000.00		24,800.00
		476142 REC VEHICLES SEALS				19,320.00
		Major Account 470000 Total		33,196.21		178,509.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		649.88		3,325.66
		484500 REIMB NON-GOVT SOURCES				.02
		484900 OTHER PRIVATE SOURCES		13.32		13.32
		Major Account 480000 Total		663.20		3,339.00
		Fund 21450 Revenues Total		33,859.41		182,940.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,207.83		73,799.10	
		512100 VACATION LEAVE EXPENSE	2,403.40		11,636.47	
		512200 SICK LEAVE EXPENSE	992.17		4,002.85	
		512300 HOLIDAY LEAVE EXPENSE	851.76		2,555.25	
		512500 FUNERAL LEAVE EXPENSE			281.11	
		515100 RETIREMENT PLANS EXPENSE	1,381.89		6,909.33	
		515200 FICA EXPENSE	1,255.43		6,283.52	
		515400 LIFE & ACCIDENT INS EXP	3.43		17.20	
		515500 HEALTH INSURANCE EXPENSE	4,598.25		22,991.18	
		516300 EMPLOYEE ASSISTANCE PRO			6.66	

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				
	516500 WORKERS COMP PREMIUMS			2,541.29	
	Major Account 510000 Total	25,694.16		131,023.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	217.01		1,210.50	
	521200 COM EXPENSE - VOICE/DATA	95.40		478.82	
	521290 COM EXPENSE - DATA ONLY			2.97	
	521300 FREIGHT EXPENSE			22.00	
	521400 CIO CHARGES			33.13	
	521500 PUBLICATION & PRINT EXP	71.15		308.55	
	522100 DUES & SUBSCRIPTION EXP			13.81	
	522200 CONFERENCE REGISTRATION			176.92	
	524600 RENT EXPENSE-BUILDINGS	2,284.73		11,376.50	
	527200 REP & MAINT-MOTOR VEHICL	8.00		53.98	
	531100 OFFICE SUPPLIES EXPENSE	140.71		589.60	
	533100 HOUSEHOLD & INSTIT EXP			168.50	
	534600 ED & RECREATIONAL SUP EX			668.00	
	538100 VEHICLE & EQUIP SUP EXP	291.95		1,249.76	
	541100 ACCTG & AUDITING SERVICES			170.39	
	541200 Purchasing Assessment			21.43	
	541400 HRMS ASSESSMENT			121.58	
	543300 IT CONSULTING-OTHER			51.87	
	548700 REFUSE/RECYCLING			11.14	
	554900 OTHER CONTRACTUAL SERVICES	3,720.55		13,747.48	
	554901 ENGINEERING CONTRACTUAL SRVS			9,101.24	
	555200 SOFTWARE - NEW PURCHASES			23.12	
	556100 INSURANCE EXPENSE			350.10	
	559100 OTHER OPERATING EXP			1.33	
	Major Account 520000 Total	6,829.50		39,952.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	721.74		814.74	
	572100 COMMERCIAL TRANSPORTATIO	551.06		551.06	
	574500 PERSONAL VEHICLE MILEAGE	135.16		135.16	
	Major Account 570000 Total	1,407.96		1,500.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			258.04	
	584200 VEHICLES & VEHICLE EQ			20,429.00	
	Major Account 580000 Total			20,687.04	

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 Agency Division
 Fund 21450 PSC HOUSING & REC VEHICLES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21450 Expenditures Total	<u>33,931.62</u>		<u>193,164.68</u>	
	Fund 21450 Total	<u>33,063.04</u>	<u>33,063.04</u>	<u>511,654.24</u>	<u>511,654.24</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,549.32-		58,537.70	
		Fund 21455 Assets Total	4,549.32-		58,537.70	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				81,384.48
		Fund 21455 Fund Equity Total				81,384.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.66		735.91
		Major Account 480000 Total		127.66		735.91
		Fund 21455 Revenues Total		127.66		735.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,519.62		13,656.19	
		511800 COMPENSATORY TIME PAID			45.55	
		512100 VACATION LEAVE EXPENSE	25.52		852.11	
		512200 SICK LEAVE EXPENSE	513.92		922.25	
		512300 HOLIDAY LEAVE EXPENSE	148.02		444.06	
		512500 FUNERAL LEAVE EXPENSE			91.47	
		515100 RETIREMENT PLANS EXPENSE	240.12		1,198.86	
		515200 FICA EXPENSE	223.75		1,118.90	
		515400 LIFE & ACCIDENT INS EXP	.61		3.03	
		515500 HEALTH INSURANCE EXPENSE	813.85		3,914.59	
		516300 EMPLOYEE ASSISTANCE PRO			.59	
		516500 WORKERS COMP PREMIUMS			345.89	
		Major Account 510000 Total	4,485.41		22,593.49	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1.31		4.12	
		521290 COM EXPENSE - DATA ONLY			.26	
		521400 CIO CHARGES			2.95	
		521500 PUBLICATION & PRINT EXP			.18	
		522100 DUES & SUBSCRIPTION EXP			1.24	
		522200 CONFERENCE REGISTRATION			.17	
		524600 RENT EXPENSE-BUILDINGS	190.04		940.14	
		531100 OFFICE SUPPLIES EXPENSE	.22		1.24	
		541100 ACCTG & AUDITING SERVICES			15.16	
		541200 Purchasing Assessment			1.91	
		541400 HRMS Assessment			16.54	
		543300 IT CONSULTING-OTHER			4.61	
		548700 REFUSE/RECYCLING			.03	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			.28	
	556100 INSURANCE EXPENSE			.25	
	559100 OTHER OPERATING EXP			.12	
	Major Account 520000 Total	<u>191.57</u>	<u></u>	<u>989.20</u>	<u></u>
	Fund 21455 Expenditures Total	<u>4,676.98</u>	<u></u>	<u>23,582.69</u>	<u></u>
	Fund 21455 Total	<u>127.66</u>	<u>127.66</u>	<u>82,120.39</u>	<u>82,120.39</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	999,829.27-		55,888,499.83	
		Fund 21460 Assets Total	999,829.27-		55,888,499.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,575,437.49-		
		Fund 21460 Liabilities Total		1,575,437.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,367,436.46
		Fund 21460 Fund Equity Total				51,367,436.46
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				27.89
		484900 OTHER PRIVATE SOURCES		2,577,607.99		13,444,849.24
		485102 USF LATE HANDLING FEE		100.00		1,400.00
		Major Account 480000 Total		2,577,707.99		13,446,277.13
		Fund 21460 Revenues Total		2,577,707.99		13,446,277.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,778.22		170,499.53	
		511800 COMPENSATORY TIME PAID			10.22	
		512100 VACATION LEAVE EXPENSE	4,003.41		19,004.29	
		512200 SICK LEAVE EXPENSE	2,313.66		8,565.79	
		512300 HOLIDAY LEAVE EXPENSE	1,988.54		5,577.20	
		512500 FUNERAL LEAVE EXPENSE			162.21	
		515100 RETIREMENT PLANS EXPENSE	3,226.03		15,261.85	
		515200 FICA EXPENSE	3,008.81		14,219.31	
		515400 LIFE & ACCIDENT INS EXP	9.06		40.99	
		515500 HEALTH INSURANCE EXPENSE	9,363.62		44,511.65	
		516300 EMPLOYEE ASSISTANCE PRO			432.06	
		516500 WORKERS COMP PREMIUMS			5,682.90	
		Major Account 510000 Total	58,691.35		283,968.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,467.19		7,509.87	
		521200 COM EXPENSE - VOICE/DATA	992.70		3,238.57	
		521290 COM EXPENSE - DATA ONLY			192.26	
		521400 CIO CHARGES			5,221.12	
		521500 PUBLICATION & PRINT EXP	913.89		3,869.38	
		521900 AWARDS EXPENSE			250.00	
		522100 DUES & SUBSCRIPTION EXP	25.00		6,548.75	

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				
	522200 CONFERENCE REGISTRATION			794.84	
	524600 RENT EXPENSE-BUILDINGS	5,548.06		27,538.56	
	531100 OFFICE SUPPLIES EXPENSE	601.62		1,786.80	
	538100 VEHICLE & EQUIP SUP EXP			34.72	
	541100 ACCTG & AUDITING SERVICES			11,061.08	
	541200 Purchasing Assessment			1,391.82	
	541400 HRMS ASSESSMENT			271.86	
	541500 LEGAL SERVICES EXPENSE			7,512.72	
	541700 LEGAL RELATED EXPENSE			617.90	
	543300 IT CONSULTING-OTHER			3,367.19	
	548700 REFUSE/RECYCLING			27.67	
	555200 SOFTWARE - NEW PURCHASES			204.03	
	556100 INSURANCE EXPENSE			184.08	
	559100 OTHER OPERATING EXP			106.85	
	Major Account 520000 Total	9,548.46		81,730.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,390.86	
	572100 COMMERCIAL TRANSPORTATIO			839.87	
	574500 PERSONAL VEHICLE MILEAGE			76.24	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total			2,344.97	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			647.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,162.49	
	Major Account 580000 Total			1,809.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,933,859.96		8,555,361.23	
	Major Account 590000 Total	1,933,859.96		8,555,361.23	
	Fund 21460 Expenditures Total	2,002,099.77		8,925,213.76	
	Fund 21460 Total	1,002,270.50	1,002,270.50	64,813,713.59	64,813,713.59

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	55.35		29,290.14	
	Fund 21465 Assets Total	55.35		29,290.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,562.22
	Fund 21465 Fund Equity Total				20,562.22
Revenues	470000 Revenues - Sales & Charges				
	471150 PSC PIPELINE ASSESSMENTS				8,480.13
	Major Account 470000 Total				8,480.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.35		247.79
	Major Account 480000 Total		55.35		247.79
	Fund 21465 Revenues Total		55.35		8,727.92
	Fund 21465 Total	55.35	55.35	29,290.14	29,290.14

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.32-		30,057.01	
	Fund 20470 Assets Total	1.32-		30,057.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,056.51
	Fund 20470 Fund Equity Total				30,056.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.01		289.16
	Major Account 480000 Total		57.01		289.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		58.33-		288.66-
	Major Account 490000 Total		58.33-		288.66-
	Fund 20470 Revenues Total		1.32-		.50
	Fund 20470 Total	1.32-	1.32-	30,057.01	30,057.01

Agency Number 015 BOARD OF PARDONS

Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,349.23		389,362.24	
	139901 AR INVOICED (SYSTEM)			50,977.94	
	Fund 24610 Assets Total	17,349.23		440,340.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,120.50-		3,707.00
	211900 AAI DUE TO VENDOR (SYSTE		24,203.20		24,203.20
	215100 DUE TO FUND - SHORT TERM		6.48		6.48
	Fund 24610 Liabilities Total		22,089.18		27,916.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,861.38
	Fund 24610 Fund Equity Total				396,861.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				50,977.94
	Major Account 460000 Total				50,977.94
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		19,311.17		91,782.22
	471107 MISC SERVICES				121.60
	472105 TAXABLE SALES COPIES		92.52		92.52
	Major Account 470000 Total		19,403.69		91,996.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		771.56		3,983.88
	Major Account 480000 Total		771.56		3,983.88
	Fund 24610 Revenues Total		20,175.25		146,958.16
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,177.20	
	554905 OTHER STATE AGENCIES	24,203.20		95,195.70	
	554906 OUTSIDE STATE AGENCIES	712.00		28,200.60	
	Major Account 520000 Total	24,915.20		130,573.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			327.03	
	572100 COMMERCIAL TRANSPORTATIO			495.51	
	Major Account 570000 Total			822.54	
	Fund 24610 Expenditures Total	24,915.20		131,396.04	
	Fund 24610 Total	42,264.43	42,264.43	571,736.22	571,736.22

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	95,904.70-		189,390.45	
	Fund 21540 Assets Total	95,904.70-		189,390.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,391.85
	Fund 21540 Fund Equity Total				452,391.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		604.70		4,405.64
	Major Account 480000 Total		604.70		4,405.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	493200 OPERATING TRANSFERS OUT				167,922.00-
	Major Account 490000 Total				124,022.00-
	Fund 21540 Revenues Total		604.70		119,616.36-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,579.91		92,689.04	
	512100 VACATION LEAVE EXPENSE	3,920.58		5,966.82	
	512200 SICK LEAVE EXPENSE	1,804.19		2,266.09	
	512300 HOLIDAY LEAVE EXPENSE			3,402.03	
	512500 FUNERAL LEAVE EXPENSE	465.11		465.11	
	512600 CIVIL LEAVE EXPENSE	49.33		49.33	
	515100 RETIREMENT PLANS EXPENSE	5,302.97		7,850.41	
	515200 FICA EXPENSE	4,908.89		7,269.87	
	515400 LIFE & ACCIDENT INS EXP	16.94		25.09	
	515500 HEALTH INSURANCE EXPENSE	15,461.48		22,771.25	
	Major Account 510000 Total	96,509.40		142,755.04	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	Major Account 520000 Total			630.00	
	Fund 21540 Expenditures Total	96,509.40		143,385.04	
	Fund 21540 Total	604.70	604.70	332,775.49	332,775.49

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	16,445.26-		581,108.63	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			290.00	
		139901 AR INVOICED (SYSTEM)	4,007.90		4,135.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)	16.80-		4,043.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	12,454.16-		593,492.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,546.36
		Fund 21550 Fund Equity Total				692,546.36
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		134.10		653.50
		473500 FLEET PRORATION FEES		19,202.83		66,993.79
		475100 REGISTRATION / LICENSE F				6,750.00
		475200 EXAMINATION FEES				1,425.00
		Major Account 470000 Total		19,336.93		75,822.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,170.02		6,211.19
		485100 FINES FORFEITS & PENALTI				100.00-
		Major Account 480000 Total		1,170.02		6,111.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				38,302.18
		Major Account 490000 Total				38,302.18
		Fund 21550 Revenues Total		20,506.95		120,235.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,553.23		126,563.83	
		511300 OVERTIME PAYMENTS			1,636.92	
		512100 VACATION LEAVE EXPENSE	1,701.54		25,881.15	
		512200 SICK LEAVE EXPENSE	1,822.14		7,533.70	
		512300 HOLIDAY LEAVE EXPENSE			4,071.80	
		515100 RETIREMENT PLANS EXPENSE	2,102.40		12,406.69	
		515200 FICA EXPENSE	1,936.68		11,905.11	
		515400 LIFE & ACCIDENT INS EXP	4.36		20.42	
		515500 HEALTH INSURANCE EXPENSE	4,600.76		22,757.03	
		Major Account 510000 Total	36,721.11		212,776.65	
Expenditures	520000	Operating Expenses				

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	520000 Operating Expenses				
	521400 CIO CHARGES	4,000.00-		4,000.00-	
	521500 PUBLICATION & PRINT EXP			132.99	
	522100 DUES & SUBSCRIPTION EXP	190.00		190.00	
	522200 CONFERENCE REGISTRATION	50.00		7,735.00	
	547100 EDUCATIONAL SERVICES			2,350.00	
	Major Account 520000 Total	<u>3,760.00-</u>		<u>6,407.99</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			105.25	
	Major Account 570000 Total			<u>105.25</u>	
	Fund 21550 Expenditures Total	<u>32,961.11</u>		<u>219,289.89</u>	
	Fund 21550 Total	<u>20,506.95</u>	<u>20,506.95</u>	<u>812,782.02</u>	<u>812,782.02</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	489.92		259,269.31	
	Fund 21551 Assets Total	489.92		259,269.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,377,645.79
	Fund 21551 Fund Equity Total				1,377,645.79
Revenues	450000 Taxes				
	456200 AIRLINE TAX				134,652.53
	456300 CARLINE TAX				15,500.40
	Major Account 450000 Total				150,152.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.92		8,209.84
	Major Account 480000 Total		489.92		8,209.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,276,739.25-
	Major Account 490000 Total				1,276,739.25-
	Fund 21551 Revenues Total		489.92		1,118,376.48-
	Fund 21551 Total	489.92	489.92	259,269.31	259,269.31

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	72,747.60		1,344,453.70	
		Fund 21560 Assets Total	72,747.60		1,344,453.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		184,113.58		688,833.23
		Fund 21560 Liabilities Total		184,113.58		688,833.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,238,183.39
		Fund 21560 Fund Equity Total				1,238,183.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,705.54		18,455.09
		484500 REIMB NON-GOVT SOURCES				1,403.81
		486599 REVENUE SETTLEMENTS		550.00		950.00
		Major Account 480000 Total		4,255.54		20,808.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		8,000,000.00
		Major Account 490000 Total		2,000,000.00		8,000,000.00
		Fund 21560 Revenues Total		2,004,255.54		8,020,808.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,908.84		432,864.92	
		511300 OVERTIME PAYMENTS			540.49	
		511500 SHIFT DIFFERENTIAL PYMT	49.20		265.50	
		511800 COMPENSATORY TIME PAID			2.71	
		512100 VACATION LEAVE EXPENSE	5,549.09		42,675.12	
		512200 SICK LEAVE EXPENSE	2,990.99		19,356.09	
		512300 HOLIDAY LEAVE EXPENSE			13,683.09	
		512500 FUNERAL LEAVE EXPENSE	1,545.68		1,874.71	
		512600 CIVIL LEAVE EXPENSE	159.64		159.64	
		512700 INJURY LEAVE EXPENSE	16.38		16.38	
		515100 RETIREMENT PLANS EXPENSE	6,528.17		37,859.13	
		515200 FICA EXPENSE	6,249.39		36,920.93	
		515400 LIFE & ACCIDENT INS EXP	18.70		94.93	
		515500 HEALTH INSURANCE EXPENSE	16,396.95		76,923.41	
		516400 UNEMPLOYM COMP INS EXP	1,089.78		1,089.78	
		516500 WORKERS COMP PREMIUMS			10,540.49	
		Major Account 510000 Total	118,502.81		674,867.32	
Expenditures	520000	Operating Expenses				

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	776.17		4,854.65	
		521300 FREIGHT EXPENSE	13.50		163.93	
		521400 CIO CHARGES	9,376.85		30,504.91	
		521500 PUBLICATION & PRINT EXP	2,405.62		4,965.57	
		522100 DUES & SUBSCRIPTION EXP			25,968.95	
		522200 CONFERENCE REGISTRATION			934.45	
		524600 RENT EXPENSE-BUILDINGS	6,879.72		33,596.68	
		524700 RENT EXP-OTHER REAL PROP	75.50		75.50	
		526100 REP & MAINT-REAL PROPERT			1,325.00	
		527100 REP & MAINT-OFFICE EQUIP	1,065.87		5,847.00	
		527200 REP & MAINT-MOTOR VEHICL			1,103.30	
		531100 OFFICE SUPPLIES EXPENSE			1,419.30	
		531101 OUTSIDE VENDOR SUPPLIES	3,845.72		10,538.47	
		532100 NON-CAPITALIZED EQUIP PU			1,340.91	
		532200 PERSONAL COMPUTING EQUIPMENT	849.99		1,213.09	
		538102 FUEL	33.39		926.41	
		541100 ACCTG & AUDITING SERVICES	37,795.50		82,259.75	
		541200 PURCHASING ASSESSMENT			3,123.20	
		541400 HRMS ASSESSMENT	331.88		663.76	
		541700 LEGAL RELATED EXPENSE	750.00		3,722.00	
		548700 REFUSE/RECYCLING	9.68		23.05	
		549100 LAUNDRY SERVICES	61.50		287.00	
		554100 DATA SERVICES	37.85		250.87	
		554900 OTHER CONTRACTUAL SERVICES	4,487.53		112,152.00	
		554901 BACKGROUND CHECK EXPENSE	90.50		807.75	
		555310 COTS LICENSE FEES			2,880.00	
		555340 COTS MAINTENANCE			5,049.40	
		556100 INSURANCE EXPENSE			2,756.38	
		559100 OTHER OPERATING EXP			215.00	
		559101 LOTTERY ADVERTISING CONT	648,400.17		2,233,719.87	
		559102 LOTTERY ADVERT.-COMP.GAM			79,050.00	
		559103 LOTTERY PROMOTION	56,344.16		225,015.45	
		559105 LOTTERY SECURITY			47,683.90	
		559106 LOTTERY ONLINE VENDOR EXP	718,359.26		1,738,491.05	
		559107 LOTTERY INSTANT VENDOR EXPENSE	603,654.91		3,033,332.98	
		559109 ADVERTISING-RELATIONSHIP MKTG	16,113.29		85,479.15	
		559120 MISC. RETAILER EXPENSE			580.00	
		Major Account 520000 Total	2,111,758.56		7,782,320.68	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		2,875.79	
	572100 COMMERCIAL TRANSPORTATIO			1,921.16	
	573100 STATE-OWNED TRANSPORT			9,703.27	
	574500 PERSONAL VEHICLE MILEAGE			56.14	
	575100 MISC TRAVEL EXPENSE			176.14	
	575200 LOTTERY BILLABLE CHARGES	30,761.35		131,451.32	
	Major Account 570000 Total	<u>30,855.35</u>		<u>146,183.82</u>	
	Fund 21560 Expenditures Total	<u>2,261,116.72</u>		<u>8,603,371.82</u>	
	Fund 21560 Total	<u>2,188,369.12</u>	<u>2,188,369.12</u>	<u>9,947,825.52</u>	<u>9,947,825.52</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,486.91		183,037.56	
		Fund 21570 Assets Total	84,486.91		183,037.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,135.45
		Fund 21570 Fund Equity Total				273,135.45
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		84,340.99		90,906.62-
		Major Account 450000 Total		84,340.99		90,906.62-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.25		1,412.35
		Major Account 480000 Total		186.25		1,412.35
		Fund 21570 Revenues Total		84,527.24		89,484.27-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26.96		362.28	
		512100 VACATION LEAVE EXPENSE	1.08		23.27	
		512200 SICK LEAVE EXPENSE	.54		42.87	
		512300 HOLIDAY LEAVE EXPENSE			18.09	
		512600 CIVIL LEAVE EXPENSE	3.50		3.50	
		515100 RETIREMENT PLANS EXPENSE	2.41		33.74	
		515200 FICA EXPENSE	2.28		30.67	
		515400 LIFE & ACCIDENT INS EXP	.01		.08	
		515500 HEALTH INSURANCE EXPENSE	3.55		99.12	
		Major Account 510000 Total	40.33		613.62	
		Fund 21570 Expenditures Total	40.33		613.62	
		Fund 21570 Total	84,527.24	84,527.24	183,651.18	183,651.18

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	6,747.33-		59,861.91	
		Fund 21580 Assets Total	6,747.33-		59,861.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,754.81
		Fund 21580 Fund Equity Total				31,754.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.79		275.79
		Major Account 480000 Total		67.79		275.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		67.79		60,275.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,376.14		13,118.52	
		512100 VACATION LEAVE EXPENSE	203.66		933.49	
		512200 SICK LEAVE EXPENSE	394.71		873.44	
		512300 HOLIDAY LEAVE EXPENSE			378.36	
		512500 FUNERAL LEAVE EXPENSE	2.40		17.02	
		512600 CIVIL LEAVE EXPENSE	.45		.45	
		515100 RETIREMENT PLANS EXPENSE	298.05		1,147.07	
		515200 FICA EXPENSE	239.99		1,029.87	
		515400 LIFE & ACCIDENT INS EXP	.98		2.11	
		515500 HEALTH INSURANCE EXPENSE	1,232.71		3,706.90	
		Major Account 510000 Total	5,749.09		21,207.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	368.28		9,599.48	
		521500 PUBLICATION & PRINT EXP	697.75		1,361.98	
		Major Account 520000 Total	1,066.03		10,961.46	
		Fund 21580 Expenditures Total	6,815.12		32,168.69	
		Fund 21580 Total	67.79	67.79	92,030.60	92,030.60

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	4,993.78-		25,298.76	
	Fund 21590 Assets Total	4,993.78-		25,298.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,344.12
	Fund 21590 Fund Equity Total				52,344.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.79		396.04
	Major Account 480000 Total		61.79		396.04
	Fund 21590 Revenues Total		61.79		396.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,279.57		18,570.92	
	512100 VACATION LEAVE EXPENSE	264.76		1,242.40	
	512200 SICK LEAVE EXPENSE	341.08		1,006.92	
	512300 HOLIDAY LEAVE EXPENSE			542.95	
	512500 FUNERAL LEAVE EXPENSE	141.63		317.68	
	515100 RETIREMENT PLANS EXPENSE	301.56		1,623.59	
	515200 FICA EXPENSE	287.06		1,543.20	
	515400 LIFE & ACCIDENT INS EXP	.76		4.20	
	515500 HEALTH INSURANCE EXPENSE	439.15		2,589.54	
	Major Account 510000 Total	5,055.57		27,441.40	
	Fund 21590 Expenditures Total	5,055.57		27,441.40	
	Fund 21590 Total	61.79	61.79	52,740.16	52,740.16

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	.36		188.70	
		Fund 21605 Assets Total	.36		188.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186.90
		Fund 21605 Fund Equity Total				186.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.36		1.80
		Major Account 480000 Total		.36		1.80
		Fund 21605 Revenues Total		.36		1.80
		Fund 21605 Total	.36	.36	188.70	188.70

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	2,365.55-		2,659.75	
		Fund 21610 Assets Total	2,365.55-		2,659.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,179.89
		Fund 21610 Fund Equity Total				10,179.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.22		86.11
		Major Account 480000 Total		13.22		86.11
		Fund 21610 Revenues Total		13.22		86.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,071.71		3,184.31	
		512100 VACATION LEAVE EXPENSE	155.46		476.71	
		512200 SICK LEAVE EXPENSE	58.82		137.25	
		512300 HOLIDAY LEAVE EXPENSE			116.83	
		512500 FUNERAL LEAVE EXPENSE	2.15		3.88	
		515100 RETIREMENT PLANS EXPENSE	96.64		295.55	
		515200 FICA EXPENSE	83.16		260.95	
		515400 LIFE & ACCIDENT INS EXP	.32		.71	
		515500 HEALTH INSURANCE EXPENSE	408.97		1,242.49	
		Major Account 510000 Total	1,877.23		5,718.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	428.41		1,709.27	
		521500 PUBLICATION & PRINT EXP	73.13		178.30	
		Major Account 520000 Total	501.54		1,887.57	
		Fund 21610 Expenditures Total	2,378.77		7,606.25	
		Fund 21610 Total	13.22	13.22	10,266.00	10,266.00

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	1,349.67		51,944.94	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>1,349.67</u>		<u>52,644.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,669.71
	Fund 21630 Fund Equity Total				<u>41,669.71</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,584.55		12,758.50
	Major Account 450000 Total		<u>1,584.55</u>		<u>12,758.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.42		415.69
	Major Account 480000 Total		<u>91.42</u>		<u>415.69</u>
	Fund 21630 Revenues Total		<u>1,675.97</u>		<u>13,174.19</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	210.67		1,253.53	
	512100 VACATION LEAVE EXPENSE	14.14		171.16	
	512200 SICK LEAVE EXPENSE	6.00		83.68	
	512300 HOLIDAY LEAVE EXPENSE			27.42	
	512500 FUNERAL LEAVE EXPENSE	.24		3.12	
	515100 RETIREMENT PLANS EXPENSE	17.49		116.26	
	515200 FICA EXPENSE	15.26		103.06	
	515400 LIFE & ACCIDENT INS EXP	.04		.21	
	515500 HEALTH INSURANCE EXPENSE	62.46		440.52	
	Major Account 510000 Total	<u>326.30</u>		<u>2,198.96</u>	
	Fund 21630 Expenditures Total	<u>326.30</u>		<u>2,198.96</u>	
	Fund 21630 Total	<u>1,675.97</u>	<u>1,675.97</u>	<u>54,843.90</u>	<u>54,843.90</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	23,610.61		89,105.39	
		Fund 21640 Assets Total	23,610.61		89,105.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,283.18
		Fund 21640 Fund Equity Total				21,283.18
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		23,500.00		70,500.00
		474162 REFUND-NE ADV RURAL DEV FEE				800.00-
		Major Account 470000 Total		23,500.00		69,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.61		361.44
		Major Account 480000 Total		110.61		361.44
		Fund 21640 Revenues Total		23,610.61		70,061.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,462.00	
		512100 VACATION LEAVE EXPENSE			270.24	
		512200 SICK LEAVE EXPENSE			188.10	
		512300 HOLIDAY LEAVE EXPENSE			9.08	
		515100 RETIREMENT PLANS EXPENSE			144.47	
		515200 FICA EXPENSE			146.27	
		515400 LIFE & ACCIDENT INS EXP			.32	
		515500 HEALTH INSURANCE EXPENSE			18.75	
		Major Account 510000 Total			2,239.23	
		Fund 21640 Expenditures Total			2,239.23	
		Fund 21640 Total	23,610.61	23,610.61	91,344.62	91,344.62

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	4.52		2,391.24	
	Fund 21650 Assets Total	4.52		2,391.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,368.41
	Fund 21650 Fund Equity Total				2,368.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.52		22.83
	Major Account 480000 Total		4.52		22.83
	Fund 21650 Revenues Total		4.52		22.83
	Fund 21650 Total	4.52	4.52	2,391.24	2,391.24

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	612,566.82-		2,476,350.46	
		139901 AR INVOICED (SYSTEM)	2,509.00-			
		Fund 21660 Assets Total	615,075.82-		2,476,350.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,399.23-		41.32
		Fund 21660 Liabilities Total		3,399.23-		41.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,969,263.70
		Fund 21660 Fund Equity Total				1,969,263.70
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		430,082.05-		1,204,655.63
		454752 BINGO LOTT & DIST TAX REF		37.20-		498.80-
		Major Account 450000 Total		430,119.25-		1,204,156.83
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		17,420.00		34,324.75
		474161 BINGO LOTT & DIST LIC REF		120.00-		274.75-
		Major Account 470000 Total		17,300.00		34,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,599.27		21,727.99
		484900 OTHER PRIVATE SOURCES		20.00		20.00
		485100 FINES FORFEITS & PENALTI				2,800.00-
		486300 CLEARING ACCOUNT		135.75-		226.25-
		Major Account 480000 Total		4,483.52		18,721.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		100,000.00-		100,000.00-
		Major Account 490000 Total		100,000.00-		100,000.00-
		Fund 21660 Revenues Total		508,335.73-		1,156,928.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,049.28		323,435.46	
		511800 COMPENSATORY TIME PAID			2.71	
		512100 VACATION LEAVE EXPENSE	4,209.90		27,795.63	
		512200 SICK LEAVE EXPENSE	2,578.14		20,537.77	
		512300 HOLIDAY LEAVE EXPENSE			10,237.57	
		512500 FUNERAL LEAVE EXPENSE			211.13	
		512700 INJURY LEAVE EXPENSE	16.00		16.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,155.71		28,640.08	
	515200 FICA EXPENSE	4,770.69		26,875.00	
	515400 LIFE & ACCIDENT INS EXP	16.42		82.18	
	515500 HEALTH INSURANCE EXPENSE	14,762.02		75,253.38	
	516500 WORKERS COMP PREMIUMS			8,278.06	
	Major Account 510000 Total	93,558.16		521,364.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	720.96		2,081.36	
	521400 CIO CHARGES	2,060.65		7,545.09	
	521500 PUBLICATION & PRINT EXP	1,600.00		3,330.32	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	4,579.00		22,546.92	
	526100 REP & MAINT-REAL PROPERT			1,325.00	
	527100 REP & MAINT-OFFICE EQUIP			173.06	
	527900 PERSONAL COMPUT EQUIP R & M			697.69	
	531100 OFFICE SUPPLIES EXPENSE			747.12	
	531101 OUTSIDE VENDOR SUPPLIES	89.40		273.66	
	532200 PERSONAL COMPUTING EQUIPMENT	41.32		41.32	
	541200 PURCHASING ASSESSMENT			310.63	
	541400 HRMS ASSESSMENT	272.93		545.86	
	541700 LEGAL RELATED EXPENSE			23.80	
	548700 REFUSE/RECYCLING	56.67		73.75	
	549100 LAUNDRY SERVICES	61.50		287.00	
	554100 DATA SERVICES	37.84		250.86	
	554901 BACKGROUND CHECK EXPENSE			38.50	
	555100 DATA PROC SOFTW LIC FEE			61,677.60	
	555310 COTS LICENSE FEES			2,745.00	
	556100 INSURANCE EXPENSE			87.85	
	559100 OTHER OPERATING EXP			6.60	
	559105 LOTTERY SECURITY			2,004.00	
	Major Account 520000 Total	9,520.27		107,112.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	262.43		1,173.76	
	573100 STATE-OWNED TRANSPORT			16,801.99	
	Major Account 570000 Total	262.43		17,975.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,429.42	

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	580000 Capital Outlay				
	Major Account 580000 Total			3,429.42	
	Fund 21660 Expenditures Total	103,340.86		649,883.13	
	Fund 21660 Total	<u>511,734.96</u>	<u>511,734.96</u>	<u>3,126,233.59</u>	<u>3,126,233.59</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	872,226.22		4,510,686.64	
		Fund 21670 Assets Total	872,226.22		4,510,686.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				382,143.06
		Fund 21670 Fund Equity Total				382,143.06
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		867,872.08		4,123,367.42
		454251 TOBACCO PRODUCTS REFUND				166.87-
		Major Account 450000 Total		867,872.08		4,123,200.55
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		150.00
		Major Account 470000 Total		25.00		150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,413.20		20,477.71
		Major Account 480000 Total		6,413.20		20,477.71
		Fund 21670 Revenues Total		874,310.28		4,143,828.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,253.09		9,679.18	
		511800 COMPENSATORY TIME PAID			2.68	
		512100 VACATION LEAVE EXPENSE	112.94		708.26	
		512200 SICK LEAVE EXPENSE	37.90		610.06	
		512300 HOLIDAY LEAVE EXPENSE			216.40	
		512500 FUNERAL LEAVE EXPENSE	1.44		9.42	
		512600 CIVIL LEAVE EXPENSE	.23		.23	
		512700 INJURY LEAVE EXPENSE			6.43	
		515100 RETIREMENT PLANS EXPENSE	105.39		841.38	
		515200 FICA EXPENSE	95.70		805.71	
		515400 LIFE & ACCIDENT INS EXP	.17		1.47	
		515500 HEALTH INSURANCE EXPENSE	275.95		1,718.87	
		Major Account 510000 Total	1,882.81		14,600.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.70		596.04	
		521500 PUBLICATION & PRINT EXP	88.55		88.55	
		Major Account 520000 Total	201.25		684.59	
		Fund 21670 Expenditures Total	2,084.06		15,284.68	
		Fund 21670 Total	874,310.28	874,310.28	4,525,971.32	4,525,971.32

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	85,891.21-		879,051.26	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	85,891.21-		879,181.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		311.68-		246.32
		Fund 21700 Liabilities Total		311.68-		246.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,368,064.24
		Fund 21700 Fund Equity Total				1,368,064.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,936.71		12,680.88
		Major Account 480000 Total		1,936.71		12,680.88
		Fund 21700 Revenues Total		1,936.71		12,680.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,445.16		305,144.98	
		511800 COMPENSATORY TIME PAID			5.09	
		512100 VACATION LEAVE EXPENSE	4,967.33		24,665.84	
		512200 SICK LEAVE EXPENSE	5,503.43		18,912.14	
		512300 HOLIDAY LEAVE EXPENSE			10,128.37	
		512500 FUNERAL LEAVE EXPENSE	1,380.74		3,259.24	
		512600 CIVIL LEAVE EXPENSE	52.71		52.71	
		512700 INJURY LEAVE EXPENSE	16.38		16.38	
		515100 RETIREMENT PLANS EXPENSE	4,743.99		27,143.59	
		515200 FICA EXPENSE	4,387.78		25,332.59	
		515400 LIFE & ACCIDENT INS EXP	14.97		79.04	
		515500 HEALTH INSURANCE EXPENSE	10,584.04		57,422.14	
		516500 WORKERS COMP PREMIUMS			8,883.48	
		Major Account 510000 Total	83,096.53		481,045.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.37		447.61	
		521400 CIO CHARGES	2,047.57		8,810.19	
		522100 DUES & SUBSCRIPTION EXP	205.00		205.00	
		522200 CONFERENCE REGISTRATION			499.00	
		522800 E-COMMERCE OPER EXP	246.32		1,162.94	
		523202 ELECTRICITY	17.60		98.84	
		524600 RENT EXPENSE-BUILDINGS	40.00		100.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			346.98	
	541200 PURCHASING ASSESSMENT			265.22	
	541400 HRMS ASSESSMENT	250.53		501.06	
	548700 REFUSE/RECYCLING	254.18		278.97	
	554900 OTHER CONTRACTUAL SERVICES			8.10	
	556100 INSURANCE EXPENSE			87.86	
	Major Account 520000 Total	<u>3,093.57</u>		<u>12,811.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,282.64		5,550.53	
	572100 COMMERCIAL TRANSPORTATIO			257.59	
	573100 STATE-OWNED TRANSPORT	43.50		2,013.41	
	574500 PERSONAL VEHICLE MILEAGE			53.42	
	575100 MISC TRAVEL EXPENSE			77.90	
	Major Account 570000 Total	<u>1,326.14</u>		<u>7,952.85</u>	
	Fund 21700 Expenditures Total	<u>87,516.24</u>		<u>501,810.21</u>	
	Fund 21700 Total	<u>1,625.03</u>	<u>1,625.03</u>	<u>1,380,991.44</u>	<u>1,380,991.44</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,824.64-		738,668.28	
		Fund 21750 Assets Total	66,824.64-		738,668.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		20,134.57-		
		211900 AAI DUE TO VENDOR (SYSTE		13,355.07		20,742.79
		Fund 21750 Liabilities Total		6,779.50-		20,742.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				726,733.54
		Fund 21750 Fund Equity Total				726,733.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,557.25		5,986.61
		Major Account 480000 Total		1,557.25		5,986.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		775,179.00
		Major Account 490000 Total		100,000.00		775,179.00
		Fund 21750 Revenues Total		101,557.25		781,165.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,511.93		38,577.87	
		512100 VACATION LEAVE EXPENSE			1,417.00	
		512200 SICK LEAVE EXPENSE	1,974.73		5,408.16	
		512300 HOLIDAY LEAVE EXPENSE			1,331.25	
		515100 RETIREMENT PLANS EXPENSE	635.48		3,503.12	
		515200 FICA EXPENSE	625.22		3,455.18	
		515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
		515500 HEALTH INSURANCE EXPENSE	954.44		4,772.20	
		516500 WORKERS COMP PREMIUMS			872.15	
		Major Account 510000 Total	10,703.72		59,346.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.44		138.47	
		521400 CIO CHARGES	185.28		2,042.00	
		521500 PUBLICATION & PRINT EXP	175.63		472.58	
		524600 RENT EXPENSE-BUILDINGS	1,075.00		2,650.00	
		531100 OFFICE SUPPLIES EXPENSE			114.28	
		541200 PURCHASING ASSESSMENT			290.34	
		541400 HRMS ASSESSMENT	29.47		58.94	
		554130 VIDEO SERVICES	299.85		1,499.25	

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				
	554900 OTHER CONTRACTUAL SERVICES	3,750.00		18,750.00	
	556100 INSURANCE EXPENSE			10.34	
	559164 PROBLEM GAMBLING MESSAGES	41,236.92		177,725.15	
	Major Account 520000 Total	<u>46,760.59</u>		<u>203,751.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			105.77	
	573100 STATE-OWNED TRANSPORT			70.08	
	574500 PERSONAL VEHICLE MILEAGE	187.06		696.11	
	Major Account 570000 Total	<u>187.06</u>		<u>871.96</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	103,951.02		526,003.82	
	Major Account 590000 Total	<u>103,951.02</u>		<u>526,003.82</u>	
	Fund 21750 Expenditures Total	<u>161,602.39</u>		<u>789,973.66</u>	
	Fund 21750 Total	<u>94,777.75</u>	<u>94,777.75</u>	<u>1,528,641.94</u>	<u>1,528,641.94</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,178.08		402,703.99	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	28,178.08		402,732.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,346.67
	Fund 24310 Fund Equity Total				203,346.67
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		3,505.00-		256.00-
	454408 PRO/AMATEUR MMA ATHL TAX		38,231.08		65,366.37
	454700 ENTERTAINMENT TAX				163,300.00
	Major Account 450000 Total		34,726.08		228,410.37
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE				700.00
	476117 PROFESSIONAL MMA CLUB FEE				325.00
	476119 AMATEUR MMA CONTESTANT LICENSE				6,060.00
	476120 MMA REGISTRY PHOTOGRAPHS				75.00
	476121 WEIGH IN FEE				2,500.00
	Major Account 470000 Total				9,660.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		663.24		2,394.76
	486600 MISCELLANEOUS COLLECTION FEE		75.03		157.57
	Major Account 480000 Total		738.27		2,552.33
	Fund 24310 Revenues Total		35,464.35		240,622.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,580.48		15,477.17	
	511600 PER DIEM PAYMENTS	940.00		5,060.00	
	512100 VACATION LEAVE EXPENSE			323.81	
	512200 SICK LEAVE EXPENSE	286.72		430.08	
	512300 HOLIDAY LEAVE EXPENSE			528.44	
	515100 RETIREMENT PLANS EXPENSE	214.68		1,256.09	
	515200 FICA EXPENSE	241.64		1,419.38	
	515400 LIFE & ACCIDENT INS EXP	.96		4.94	
	515500 HEALTH INSURANCE EXPENSE	2,046.16		10,301.29	
	Major Account 510000 Total	6,310.64		34,801.20	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	221.69		1,443.81	

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	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	271.00		92.77-	
	531100 OFFICE SUPPLIES EXPENSE			338.82	
	531101 OUTSIDE VENDOR SUPPLIES			359.33	
	532200 PERSONAL COMPUTING EQUIPMENT			129.95	
	548700 REFUSE/RECYCLING	1.29		2.22	
	554100 DATA SERVICES			134.02	
	556100 INSURANCE EXPENSE			7.86	
	Major Account 520000 Total	<u>493.98</u>		<u>2,323.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.94		2,519.76	
	572100 COMMERCIAL TRANSPORTATIO			212.98	
	574500 PERSONAL VEHICLE MILEAGE	456.71		1,116.90	
	575100 MISC TRAVEL EXPENSE			263.24	
	Major Account 570000 Total	<u>481.65</u>		<u>4,112.88</u>	
	Fund 24310 Expenditures Total	<u>7,286.27</u>		<u>41,237.32</u>	
	Fund 24310 Total	<u>35,464.35</u>	<u>35,464.35</u>	<u>443,969.37</u>	<u>443,969.37</u>

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	12,247.43		6,481,691.60	
		Fund 29610 Assets Total	12,247.43		6,481,691.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,185,837.22
		Fund 29610 Fund Equity Total				6,185,837.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,247.43		59,640.49
		486500 MISCELLANEOUS ADJUSTMENT				257,315.49
		Major Account 480000 Total		12,247.43		316,955.98
		Fund 29610 Revenues Total		12,247.43		316,955.98
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			21,101.60	
		Major Account 590000 Total			21,101.60	
		Fund 29610 Expenditures Total			21,101.60	
		Fund 29610 Total	12,247.43	12,247.43	6,502,793.20	6,502,793.20

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	575,266.17		15,111,390.15	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	1,516.86		1,566.86	
	Fund 61610 Assets Total	576,783.03		15,113,257.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,450,210.93
	Fund 61610 Fund Equity Total				5,450,210.93
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,560,912.83		46,675,612.90
	Major Account 470000 Total		6,560,912.83		46,675,612.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,870.20		100,301.18
	Major Account 480000 Total		15,870.20		100,301.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		37,112,868.00-
	Major Account 490000 Total		6,000,000.00-		37,112,868.00-
	Fund 61610 Revenues Total		576,783.03		9,663,046.08
	Fund 61610 Total	576,783.03	576,783.03	15,113,257.01	15,113,257.01

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	1,579,372.76-		2,242,733.31	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>1,579,372.76-</u>		<u>2,243,333.31</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,049,971.09-		134,461.35
	215102 STATE WITHHOLDING		11,438.85		109,877.45
	219100 CLAIMS PAYABLE		33.00		704.00
	Fund 61620 Liabilities Total		<u>2,038,499.24-</u>		<u>245,042.80</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,628,298.96
	Fund 61620 Fund Equity Total				<u>1,628,298.96</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,420.86		23,500.95
	Major Account 480000 Total		<u>4,420.86</u>		<u>23,500.95</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		19,000,000.00
	Major Account 490000 Total		<u>4,000,000.00</u>		<u>19,000,000.00</u>
	Fund 61620 Revenues Total		<u>4,004,420.86</u>		<u>19,023,500.95</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,089,537.60		8,805,285.40	
	559111 LOTTERY WINNINGS	2,455,756.78		9,848,224.00	
	Major Account 520000 Total	<u>3,545,294.38</u>		<u>18,653,509.40</u>	
	Fund 61620 Expenditures Total	<u>3,545,294.38</u>		<u>18,653,509.40</u>	
	Fund 61620 Total	<u>1,965,921.62</u>	<u>1,965,921.62</u>	<u>20,896,842.71</u>	<u>20,896,842.71</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	1,173,379.54		2,446,193.22	
		Fund 61630 Assets Total	1,173,379.54		2,446,193.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163.46-		
		Fund 61630 Liabilities Total		163.46-		
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		1,074,697.49		5,426,383.79
		471104 3 CITY S TAX ON MV ADM FE		97,087.85		560,029.37
		Major Account 470000 Total		1,171,785.34		5,986,413.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,757.66		42,683.16
		Major Account 480000 Total		1,757.66		42,683.16
		Fund 61630 Revenues Total		1,173,543.00		6,029,096.32
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			3,636,885.39	
		Major Account 590000 Total			3,636,885.39	
		Fund 61630 Expenditures Total			3,636,885.39	
		Fund 61630 Total	<u>1,173,379.54</u>	<u>1,173,379.54</u>	<u>6,083,078.61</u>	<u>6,083,078.61</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,908,625.73-		22,691,813.96	
		Fund 71620 Assets Total	2,908,625.73-		22,691,813.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,741,291.29
		Fund 71620 Fund Equity Total				26,741,291.29
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		611,437.88		14,932,676.80
		452251 MV SALES TAX REF-CITIES		3,130,368.02-		18,067,153.12-
		452252 CITY MV SALES REF-T/P		982.04-		20,134.77-
		452253 ST MV SALES TAX REF-T/P		13,592.11-		144,520.54-
		452300 LODGING TAX		1,710,035.44		10,958,055.48
		452351 LODGING TAX REF TO COUNTY		2,080,492.03-		11,295,567.78-
		452352 COUNTY LODGING REF-T/P		808.03-		1,531.79-
		452353 ST LODGING TAX REF TO T/P		201.84-		445.42-
		452454 E&IG MV ST SALES TAX REF		2,327.37-		4,499.08-
		452458 E&IG MV CITY SALES TAX RF		647.01-		1,239.30-
		456402 NAMEPLATE CAPACITY TAX				1,111,060.89
		456452 NP CAP TAX TO COUNTIES				1,507,336.95-
		Major Account 450000 Total		2,907,945.13-		4,040,635.58-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		450.14-		8,996.29-
		484972 HISTORICAL TAX CREDIT FEE		230.46-		154.54
		Major Account 480000 Total		680.60-		8,841.75-
		Fund 71620 Revenues Total		2,908,625.73-		4,049,477.33-
		Fund 71620 Total	2,908,625.73-	2,908,625.73-	22,691,813.96	22,691,813.96

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	116,556.11		117,192.31	
		112200 DEPOSITS WITH VENDORS			5.00	
		139901 AR INVOICED (SYSTEM)	320.00		320.00	
		Fund 20750 Assets Total	116,876.11		117,517.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		225.46-		93.40
		Fund 20750 Liabilities Total		225.46-		93.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,345.80
		Fund 20750 Fund Equity Total				59,345.80
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		18.75		1,216.30
		474100 GENERAL BUSINESS FEES		132,120.00		142,080.00
		Major Account 470000 Total		132,138.75		143,296.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.32		257.67
		484500 REIMB NON-GOVT SOURCES				13.40
		Major Account 480000 Total		7.32		271.07
		Fund 20750 Revenues Total		132,146.07		143,567.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,004.78		12,745.39	
		512100 VACATION LEAVE EXPENSE	1,084.52		5,843.25	
		512200 SICK LEAVE EXPENSE	655.33		3,305.01	
		512300 HOLIDAY LEAVE EXPENSE			2,584.95	
		512500 FUNERAL LEAVE EXPENSE	84.88		782.39	
		515100 RETIREMENT PLANS EXPENSE	1,335.12		4,234.07	
		515200 FICA EXPENSE	1,276.53		6,794.34	
		515400 LIFE & ACCIDENT INS EXP	4.13		20.82	
		515500 HEALTH INSURANCE EXPENSE	3,343.53		18,671.46	
		516500 WORKERS COMP PREMIUMS			2,080.19	
		Major Account 510000 Total	11,788.82		57,061.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			84.13	
		521300 FREIGHT EXPENSE			20.17	
		521400 CIO CHARGES	733.13		5,451.78	
		521412 OCIO-VOICE EXPENSE	362.22		1,700.97	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	66.73		66.73	
	522200 CONFERENCE REGISTRATION	342.40		1,054.98	
	524600 RENT EXPENSE-BUILDINGS	258.69		526.38	
	524900 RENT EXP-DEPR SURCHARGE	109.71		329.13	
	527200 REP & MAINT-MOTOR VEHICL			70.40	
	531100 OFFICE SUPPLIES EXPENSE	574.64		717.00	
	534500 AGRICULTURAL SUPPLIES EX			113.49	
	534947 DATA PROCESSING SUPPLIES			12.16	
	538100 VEHICLE & EQUIP SUP EXP			15.08	
	538182 GAS EXPENSE	134.31		146.71	
	538183 OIL EXPENSE			21.32	
	541400 HRMS ASSESSMENT			103.16	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP	4.30		66.53	
	Major Account 520000 Total	<u>2,586.13</u>		<u>16,500.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.95		3,908.94	
	573100 STATE-OWNED TRANSPORT	408.41		7,829.34	
	574500 PERSONAL VEHICLE MILEAGE	165.19		188.99	
	Major Account 570000 Total	<u>669.55</u>		<u>11,927.27</u>	
	Fund 20750 Expenditures Total	<u>15,044.50</u>		<u>85,489.26</u>	
	Fund 20750 Total	<u>131,920.61</u>	<u>131,920.61</u>	<u>203,006.57</u>	<u>203,006.57</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	216.45-		8.81	
		Fund 20755 Assets Total	216.45-		8.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		217.94-		
		Fund 20755 Liabilities Total		217.94-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,142.54
		Fund 20755 Fund Equity Total				14,142.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.49		79.52
		Major Account 480000 Total		1.49		79.52
		Fund 20755 Revenues Total		1.49		79.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,893.29	
		512100 VACATION LEAVE EXPENSE			283.36	
		512200 SICK LEAVE EXPENSE			152.59	
		512300 HOLIDAY LEAVE EXPENSE			261.57	
		515100 RETIREMENT PLANS EXPENSE			718.09	
		515200 FICA EXPENSE			706.66	
		515400 LIFE & ACCIDENT INS EXP			1.52	
		515500 HEALTH INSURANCE EXPENSE			889.43	
		516500 WORKERS COMP PREMIUMS			360.43	
		Major Account 510000 Total			12,266.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			983.27	
		527200 REP & MAINT-MOTOR VEHICL			10.50	
		538182 GAS EXPENSE			214.58	
		538183 OIL EXPENSE			19.66	
		541400 HRMS ASSESSMENT			10.47	
		Major Account 520000 Total			1,238.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			707.83	
		Major Account 570000 Total			707.83	
		Fund 20755 Expenditures Total			14,213.25	
		Fund 20755 Total	216.45-	216.45-	14,222.06	14,222.06

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	700.59-		3,863.21	
		139901 AR INVOICED (SYSTEM)			600.00	
		Fund 20760 Assets Total	700.59-		4,463.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.03-		
		Fund 20760 Liabilities Total		31.03-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,494.97
		Fund 20760 Fund Equity Total				7,494.97
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				650.00
		Major Account 470000 Total				650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.25		60.18
		Major Account 480000 Total		9.25		60.18
		Fund 20760 Revenues Total		9.25		710.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	434.19		2,565.98	
		512100 VACATION LEAVE EXPENSE	34.28		140.38	
		512200 SICK LEAVE EXPENSE	53.87		88.15	
		512300 HOLIDAY LEAVE EXPENSE			78.36	
		515100 RETIREMENT PLANS EXPENSE	39.12		215.11	
		515200 FICA EXPENSE	37.39		206.88	
		515400 LIFE & ACCIDENT INS EXP	.08		.37	
		515500 HEALTH INSURANCE EXPENSE	38.18		190.89	
		516500 WORKERS COMP PREMIUMS			41.19	
		Major Account 510000 Total	637.11		3,527.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.50		177.10	
		541100 ACCTG & AUDITING SERVICES			12.53	
		541200 PURCHASING ASSESSMENT			2.48	
		541400 HRMS ASSESSMENT			3.12	
		Major Account 520000 Total	34.50		195.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7.20		19.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>7.20</u>	<u></u>	<u>19.40</u>	<u></u>
	Fund 20760 Expenditures Total	<u>678.81</u>	<u></u>	<u>3,741.94</u>	<u></u>
	Fund 20760 Total	<u><u>21.78</u></u>	<u><u>21.78</u></u>	<u><u>8,205.15</u></u>	<u><u>8,205.15</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	137.07-		85,285.85	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	<u>137.07-</u>		<u>86,305.85</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.82		119.16
	Fund 20780 Liabilities Total		<u>2.82</u>		<u>119.16</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,093.59
	Fund 20780 Fund Equity Total				<u>84,093.59</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		53.43		3,544.23
	474100 GENERAL BUSINESS FEES				3.08
	Major Account 470000 Total		<u>53.43</u>		<u>3,547.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.64		809.95
	Major Account 480000 Total		<u>161.64</u>		<u>809.95</u>
	Fund 20780 Revenues Total		<u>215.07</u>		<u>4,357.26</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.04		982.40	
	524600 RENT EXPENSE-BUILDINGS	236.47		1,182.35	
	541100 ACCTG & AUDITING SERVICES			12.38	
	541200 PURCHASING ASSESSMENT			2.45	
	541400 HRMS ASSESSMENT			.49	
	559100 OTHER OPERATING EXP	3.45		84.09	
	Major Account 520000 Total	<u>354.96</u>		<u>2,264.16</u>	
	Fund 20780 Expenditures Total	<u>354.96</u>		<u>2,264.16</u>	
	Fund 20780 Total	<u>217.89</u>	<u>217.89</u>	<u>88,570.01</u>	<u>88,570.01</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	60,492.76		166,709.64	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	60,492.76		168,784.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,431.08-
		211900 AAI DUE TO VENDOR (SYSTE		919.01-		36,231.60
		Fund 20790 Liabilities Total		919.01-		34,800.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,039.75
		Fund 20790 Fund Equity Total				194,039.75
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		66,060.00		71,040.00
		474152 DEALERS		15,175.00		15,800.00
		474174 AERIAL APPLICATOR LICENSE FEE				600.00
		Major Account 470000 Total		81,235.00		87,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.09		1,446.15
		484500 REIMB NON-GOVT SOURCES				396.48
		485100 FINES FORFEITS & PENALTI				1,558.75
		Major Account 480000 Total		213.09		3,401.38
		Fund 20790 Revenues Total		81,448.09		90,841.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,066.69		72,093.35	
		511300 OVERTIME PAYMENTS			18.05	
		511700 EMPLOYEE BONUSES	725.14		725.14	
		511800 COMPENSATORY TIME PAID			46.00	
		512100 VACATION LEAVE EXPENSE	766.47		4,328.71	
		512200 SICK LEAVE EXPENSE	281.51		1,758.14	
		512300 HOLIDAY LEAVE EXPENSE			1,653.59	
		512500 FUNERAL LEAVE EXPENSE	52.24		52.24	
		515100 RETIREMENT PLANS EXPENSE	836.21		4,601.00	
		515200 FICA EXPENSE	812.34		4,256.15	
		515400 LIFE & ACCIDENT INS EXP	2.96		14.06	
		515500 HEALTH INSURANCE EXPENSE	3,174.47		16,565.70	
		516400 UNEMPLOYM COMP INS EXP			198.72	
		516500 WORKERS COMP PREMIUMS			1,629.67	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	16,718.03		107,940.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.40		760.07	
	521300 FREIGHT EXPENSE	55.74		901.51	
	521400 CIO CHARGES	1,364.90		7,006.41	
	521412 OCIO-VOICE EXPENSE	151.50		790.42	
	521500 PUBLICATION & PRINT EXP	560.13		2,170.46	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION	27.00		169.90	
	523100 UTILITIES EXPENSE			12.99	
	524600 RENT EXPENSE-BUILDINGS	181.54		761.15	
	524900 RENT EXP-DEPR SURCHARGE	320.36		1,601.80	
	527200 REP & MAINT-MOTOR VEHICL	100.00		138.67	
	531100 OFFICE SUPPLIES EXPENSE	45.49		103.16	
	533900 FOOD EXPENSE	46.28		46.28	
	534500 AGRICULTURAL SUPPLIES EX			105.91	
	534900 MISCELLANEOUS SUP EXP	1.17		14.62	
	534947 DATA PROCESSING SUPPLIES			91.70	
	538100 VEHICLE & EQUIP SUP EXP	12.14		99.72	
	538182 GAS EXPENSE	80.44		644.78	
	538183 OIL EXPENSE	5.95		55.34	
	541100 ACCTG & AUDITING SERVICES			666.32	
	541200 PURCHASING ASSESSMENT			132.05	
	541400 HRMS ASSESSMENT			131.33	
	554900 OTHER CONTRACTUAL SERVICES			12,233.14	
	556100 INSURANCE EXPENSE			1,263.58	
	559100 OTHER OPERATING EXP	39.01		452.44	
	Major Account 520000 Total	3,175.05		30,378.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.48		246.45	
	573100 STATE-OWNED TRANSPORT	49.34		266.87	
	574500 PERSONAL VEHICLE MILEAGE	14.42		14.42	
	Major Account 570000 Total	143.24		527.74	
	Fund 20790 Expenditures Total	20,036.32		138,847.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,050.00	
	Fund 20790 Adjustments Total			12,050.00	

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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>
Adjustments	800000 Adjustments				
	Fund 20790 Total	<u>80,529.08</u>	<u>80,529.08</u>	<u>319,681.65</u>	<u>319,681.65</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	92,292.62-		327,546.05	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	92,292.62-		328,151.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,596.03-		746.08
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		3,596.03-		748.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				482,065.43
	Fund 20810 Fund Equity Total				482,065.43
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				374,394.43
	455192 SMALL PKG TONNAGE FEES		150.00		3,075.00
	Major Account 450000 Total		150.00		377,469.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,525.00		10,387.50
	Major Account 470000 Total		9,525.00		10,387.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		870.31		4,929.57
	484500 REIMB NON-GOVT SOURCES				1,808.61
	485100 FINES FORFEITS & PENALTI				1,261.07
	Major Account 480000 Total		870.31		7,999.25
	Fund 20810 Revenues Total		10,545.31		395,856.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,541.86		248,993.64	
	511300 OVERTIME PAYMENTS			21.30	
	511800 COMPENSATORY TIME PAID			26.56	
	512100 VACATION LEAVE EXPENSE	2,565.18		18,510.65	
	512200 SICK LEAVE EXPENSE	842.52		6,060.60	
	512300 HOLIDAY LEAVE EXPENSE			6,901.22	
	512500 FUNERAL LEAVE EXPENSE			610.70	
	512600 CIVIL LEAVE EXPENSE	8.02		8.02	
	515100 RETIREMENT PLANS EXPENSE	4,040.49		21,051.82	
	515200 FICA EXPENSE	3,743.77		19,601.77	
	515400 LIFE & ACCIDENT INS EXP	12.35		62.03	
	515500 HEALTH INSURANCE EXPENSE	12,151.76		60,324.78	

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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				
		516400 UNEMPLOYM COMP INS EXP			331.20	
		516500 WORKERS COMP PREMIUMS			6,760.70	
		Major Account 510000 Total	73,905.95		389,264.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	307.94		1,904.87	
		521400 CIO CHARGES	6,792.39		29,818.20	
		521412 OCIO-VOICE EXPENSE	478.86		2,248.60	
		521500 PUBLICATION & PRINT EXP	214.42		533.93	
		522100 DUES & SUBSCRIPTION EXP			37.46	
		522200 CONFERENCE REGISTRATION	264.90		873.58	
		524600 RENT EXPENSE-BUILDINGS	6,634.35		33,576.75	
		524900 RENT EXP-DEPR SURCHARGE	1,258.08		6,290.40	
		527200 REP & MAINT-MOTOR VEHICL	48.25		366.69	
		527800 REP & MAINT-OTHER PROPER			6,368.43	
		531100 OFFICE SUPPLIES EXPENSE	13.49		338.90	
		533100 HOUSEHOLD & INSTIT EXP			166.61	
		534500 AGRICULTURAL SUPPLIES EX			24.92	
		534600 ED & RECREATIONAL SUP EX			1,499.44	
		534900 MISCELLANEOUS SUP EXP	6.09		24.17	
		534947 DATA PROCESSING SUPPLIES			698.57	
		534948 AG SAMPLES	27.66		140.13	
		535100 MEDICAL SUPPLIES			16.42	
		537100 LABORATORY SUP EXP	1,671.93		9,147.62	
		538100 VEHICLE & EQUIP SUP EXP	175.92		401.54	
		538182 GAS EXPENSE	870.63		5,177.98	
		538183 OIL EXPENSE	10.58		118.26	
		541100 ACCTG & AUDITING SERVICES			1,790.32	
		541200 PURCHASING ASSESSMENT			354.85	
		541400 HRMS ASSESSMENT			514.77	
		544100 PHYSICIAN SERVICES			142.80	
		545000 LABORATORY SERVICES			738.37	
		549100 LAUNDRY SERVICES	122.50		332.01	
		554900 OTHER CONTRACTUAL SERVICES	4,069.61		10,516.15	
		556100 INSURANCE EXPENSE			3,472.72	
		559100 OTHER OPERATING EXP	38.45		200.62	
		Major Account 520000 Total	23,006.05		117,836.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,582.02		3,551.27	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			116.44	
	573100 STATE-OWNED TRANSPORT	600.81		3,154.84	
	574500 PERSONAL VEHICLE MILEAGE	12.07		163.06	
	575100 MISC TRAVEL EXPENSE	135.00		135.00	
	Major Account 570000 Total	2,329.90		7,120.61	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			21,565.00	
	Major Account 580000 Total			21,565.00	
	Fund 20810 Expenditures Total	99,241.90		535,786.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,732.63	
	Fund 20810 Adjustments Total			14,732.63	
	Fund 20810 Total	<u>6,949.28</u>	<u>6,949.28</u>	<u>878,670.36</u>	<u>878,670.36</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,681.54-		316,738.04	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			15.00	
		Fund 20820 Assets Total	32,681.54-		316,803.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,741.20-		6.22-
		Fund 20820 Liabilities Total		1,741.20-		6.22-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483,352.92
		Fund 20820 Fund Equity Total				483,352.92
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX				328,615.51
		Major Account 450000 Total				328,615.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,741.75		10,236.75
		Major Account 470000 Total		9,741.75		10,236.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		690.03		3,867.88
		484500 REIMB NON-GOVT SOURCES				315.00
		485100 FINES FORFEITS & PENALTI				1,517.78
		Major Account 480000 Total		690.03		5,700.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,570.60
		493200 OPERATING TRANSFERS OUT				275,000.00-
		Major Account 490000 Total				269,429.40-
		Fund 20820 Revenues Total		10,431.78		75,123.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,865.18		110,953.66	
		511300 OVERTIME PAYMENTS			33.53	
		511800 COMPENSATORY TIME PAID			49.79	
		512100 VACATION LEAVE EXPENSE	1,058.01		7,622.14	
		512200 SICK LEAVE EXPENSE	486.51		2,983.64	
		512300 HOLIDAY LEAVE EXPENSE			3,075.36	
		512500 FUNERAL LEAVE EXPENSE	208.94		315.28	
		512600 CIVIL LEAVE EXPENSE	4.10		4.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,768.87		9,362.71	
	515200 FICA EXPENSE	1,632.80		8,711.74	
	515400 LIFE & ACCIDENT INS EXP	5.33		26.48	
	515500 HEALTH INSURANCE EXPENSE	5,810.16		28,304.34	
	516400 UNEMPLOYM COMP INS EXP			331.20	
	516500 WORKERS COMP PREMIUMS			2,803.66	
	Major Account 510000 Total	32,839.90		174,577.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	719.69		1,192.54	
	521400 CIO CHARGES	2,421.39		12,199.23	
	521412 OCIO-VOICE EXPENSE	270.52		1,345.50	
	521500 PUBLICATION & PRINT EXP	156.04		413.39	
	522100 DUES & SUBSCRIPTION EXP			320.49	
	522200 CONFERENCE REGISTRATION	27.42-		884.05	
	523100 UTILITIES EXPENSE			13.86	
	524600 RENT EXPENSE-BUILDINGS	3,436.94		14,861.84	
	524900 RENT EXP-DEPR SURCHARGE	490.82		2,454.10	
	527200 REP & MAINT-MOTOR VEHICL			127.96	
	527800 REP & MAINT-OTHER PROPER			2,729.33	
	531100 OFFICE SUPPLIES EXPENSE	32.66		299.79	
	533100 HOUSEHOLD & INSTIT EXP			75.24	
	534900 MISCELLANEOUS SUP EXP	1.37		15.57	
	534947 DATA PROCESSING SUPPLIES			255.41	
	535100 MEDICAL SUPPLIES			8.98	
	537100 LABORATORY SUP EXP	716.53		3,920.44	
	538100 VEHICLE & EQUIP SUP EXP			241.34	
	538182 GAS EXPENSE	103.97		680.75	
	538183 OIL EXPENSE	12.78		123.99	
	541100 ACCTG & AUDITING SERVICES			792.23	
	541200 PURCHASING ASSESSMENT			157.03	
	541400 HRMS ASSESSMENT			210.84	
	544100 PHYSICIAN SERVICES			61.20	
	545000 LABORATORY SERVICES			316.45	
	549100 LAUNDRY SERVICES	67.02		156.78	
	556100 INSURANCE EXPENSE			898.82	
	559100 OTHER OPERATING EXP	21.10		116.33	
	Major Account 520000 Total	8,423.41		44,873.48	
Expenditures	570000 Travel Expenses				

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	59.47		229.04	
	572100 COMMERCIAL TRANSPORTATIO			49.74	
	573100 STATE-OWNED TRANSPORT	49.34		258.00	
	574500 PERSONAL VEHICLE MILEAGE			15.33	
	575100 MISC TRAVEL EXPENSE			98.96	
	Major Account 570000 Total	<u>108.81</u>		<u>651.07</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			21,565.00	
	Major Account 580000 Total			<u>21,565.00</u>	
	Fund 20820 Expenditures Total	<u>41,372.12</u>		<u>241,667.18</u>	
	Fund 20820 Total	<u>8,690.58</u>	<u>8,690.58</u>	<u>558,470.22</u>	<u>558,470.22</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	772.23-		138,518.85	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	772.23-		138,862.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,180.32		29,180.32
		Fund 20830 Liabilities Total		29,180.32		29,180.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,583.81
		Fund 20830 Fund Equity Total				97,583.81
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		16,066.56		81,612.33
		455195 EGG/TURKEY FEE REFUNDS		17,986.36-		57,760.35-
		455196 TURKEY FEES		1,430.75		11,557.86
		455197 EGG FEES IMPORTED EGGS				27,111.17
		Major Account 450000 Total		489.05-		62,521.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.77		1,156.64
		Major Account 480000 Total		256.77		1,156.64
		Fund 20830 Revenues Total		232.28-		63,677.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.47		23.87	
		521400 CIO CHARGES	648.03		648.03	
		521500 PUBLICATION & PRINT EXP	7,608.26		7,834.38	
		521900 AWARDS EXPENSE	31.00		281.00	
		522200 CONFERENCE REGISTRATION			1,700.00	
		533100 HOUSEHOLD & INSTIT EXP	83.25		83.25	
		534946 PROMOTIONAL SUPPLIES	6,701.43		6,919.84	
		541100 ACCTG & AUDITING SERVICES			286.25	
		541200 PURCHASING ASSESSMENT			56.72	
		554900 OTHER CONTRACTUAL SERVICES	11,435.66		27,635.75	
		559100 OTHER OPERATING EXP	1,250.00		1,600.00	
		Major Account 520000 Total	27,761.10		47,069.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,850.27		2,456.67	
		572100 COMMERCIAL TRANSPORTATIO	108.90		2,053.17	

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				
	Major Account 570000 Total	<u>1,959.17</u>	<u></u>	<u>4,509.84</u>	<u></u>
	Fund 20830 Expenditures Total	<u>29,720.27</u>	<u></u>	<u>51,578.93</u>	<u></u>
	Fund 20830 Total	<u>28,948.04</u>	<u>28,948.04</u>	<u>190,441.78</u>	<u>190,441.78</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	13,052.28-		25,461.26	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	13,052.28-		25,641.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		722.31-		
	Fund 20840 Liabilities Total		722.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,240.70
	Fund 20840 Fund Equity Total				4,240.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,575.00		34,039.00
	Major Account 470000 Total		7,575.00		34,039.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.05		506.21
	484100 OPERATING DONATIONS & CO				5,600.00
	484500 REIMB NON-GOVT SOURCES		1,124.00		14,758.98
	Major Account 480000 Total		1,220.05		20,865.19
	Fund 20840 Revenues Total		8,795.05		54,904.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,127.52		40,619.54	
	512100 VACATION LEAVE EXPENSE	309.41		2,334.78	
	512200 SICK LEAVE EXPENSE	131.77		756.28	
	512300 HOLIDAY LEAVE EXPENSE			1,194.18	
	512600 CIVIL LEAVE EXPENSE	8.02		8.02	
	515100 RETIREMENT PLANS EXPENSE	642.25		3,362.96	
	515200 FICA EXPENSE	588.03		3,087.34	
	515400 LIFE & ACCIDENT INS EXP	2.09		10.62	
	515500 HEALTH INSURANCE EXPENSE	2,912.46		14,941.58	
	516500 WORKERS COMP PREMIUMS			1,143.09	
	Major Account 510000 Total	12,721.55		67,458.39	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			28.32	
	521400 CIO CHARGES	1,000.49		5,069.10	
	521500 PUBLICATION & PRINT EXP	165.63-		771.26	
	524700 RENT EXP-OTHER REAL PROP	128.16-		1,460.35	
	524744 EXHIBIT SPACE			520.00	

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				
	527200 REP & MAINT-MOTOR VEHICL			.83	
	531100 OFFICE SUPPLIES EXPENSE			52.88	
	533900 FOOD EXPENSE	2,855.63-		2,578.10	
	538182 GAS			33.99	
	541100 ACCTG & AUDITING SERVICES	323.03		1,711.07	
	541200 PURCHASING ASSESSMENT			66.66	
	541400 HRMS ASSESSMENT			84.99	
	547100 EDUCATIONAL SERVICES	610.36-		5,000.00	
	554900 OTHER CONTRACTUAL SERVICES			14,355.47	
	559100 OTHER OPERATING EXP	7,798.55		8,321.17	
	Major Account 520000 Total	5,362.29		40,054.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,926.71	
	571600 MEALS-NOT TRAVEL STATUS			2,130.35	
	572100 COMMERCIAL TRANSPORTATION	1,064.32-		3,812.64	
	573100 STATE-OWNED TRANSPORT	16.50		16.50	
	574500 PERSONAL VEHICLE MILEAGE			276.15	
	575100 MISC TRAVEL EXPENSE			174.00	
	Major Account 570000 Total	1,047.82-		8,336.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,089.00		14,435.00	
	Major Account 590000 Total	4,089.00		14,435.00	
	Fund 20840 Expenditures Total	21,125.02		130,283.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			96,780.30-	
	Fund 20840 Adjustments Total			96,780.30-	
	Fund 20840 Total	8,072.74	8,072.74	59,144.89	59,144.89

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	13.72		7,261.29	
	Fund 20842 Assets Total	13.72		7,261.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,186.39
	Fund 20842 Fund Equity Total				7,186.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21.00
	Major Account 470000 Total				21.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.72		69.33
	Major Account 480000 Total		13.72		69.33
	Fund 20842 Revenues Total		13.72		90.33
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			12.88	
	541200 PURCHASING ASSESSMENT			2.55	
	Major Account 520000 Total			15.43	
	Fund 20842 Expenditures Total			15.43	
	Fund 20842 Total	13.72	13.72	7,276.72	7,276.72

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	2.40		1,269.71	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>2.40</u>		<u>1,354.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,246.20
	Fund 20850 Fund Equity Total				<u>1,246.20</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				<u>100.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.40		11.33
	Major Account 480000 Total		<u>2.40</u>		<u>11.33</u>
	Fund 20850 Revenues Total		<u>2.40</u>		<u>111.33</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.77	
	541100 ACCTG & AUDITING SERVICES			.04	
	541200 PURCHASING ASSESSMENT			.01	
	Major Account 520000 Total			<u>2.82</u>	
	Fund 20850 Expenditures Total			<u>2.82</u>	
	Fund 20850 Total	<u>2.40</u>	<u>2.40</u>	<u>1,357.53</u>	<u>1,357.53</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144.84-		691.67	
		Fund 20870 Assets Total	144.84-		691.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.23-		
		Fund 20870 Liabilities Total		6.23-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,444.04
		Fund 20870 Fund Equity Total				1,444.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.71		11.54
		484500 REIMB NON-GOVT SOURCES				7.73
		Major Account 480000 Total		1.71		19.27
		Fund 20870 Revenues Total		1.71		19.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74.23		399.64	
		512100 VACATION LEAVE EXPENSE	8.25		41.50	
		512200 SICK LEAVE EXPENSE	3.19		15.69	
		512300 HOLIDAY LEAVE EXPENSE			12.78	
		515100 RETIREMENT PLANS EXPENSE	6.41		35.12	
		515200 FICA EXPENSE	5.50		30.68	
		515400 LIFE & ACCIDENT INS EXP	.02		.09	
		515500 HEALTH INSURANCE EXPENSE	34.09		169.94	
		516500 WORKERS COMP PREMIUMS			10.30	
		Major Account 510000 Total	131.69		715.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	8.63		44.27	
		538182 GAS EXPENSE			1.20	
		541100 ACCTG & AUDITING SERVICES			1.75	
		541200 PURCHASING ASSESSMENT			.35	
		541400 HRMS ASSESSMENT			.60	
		Major Account 520000 Total	8.63		48.17	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			7.73	
		Major Account 570000 Total			7.73	
		Fund 20870 Expenditures Total	140.32		771.64	
		Fund 20870 Total	4.52-	4.52-	1,463.31	1,463.31

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	49,343.73-		506,382.92	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)	62.02		62.02	
		Fund 20890 Assets Total	49,281.71-		507,600.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,243.94-		65.36
		Fund 20890 Liabilities Total		3,243.94-		65.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,831.92
		Fund 20890 Fund Equity Total				62,831.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		95.00		95.00
		474100 GENERAL BUSINESS FEES		8,413.96		346,641.21
		474113 INSP FEE-RETL FOOD STORE		323.01		47,591.64
		474114 INSP FEE-TEMP FOOD SERV		884.55		42,897.36
		474115 INSPECTION FEE-BAKERY		507.58		17,888.59
		474116 INSP FEE-FOOD PROCESSOR		938.26		29,774.59
		474117 INSP FEE-FOOD STORAGE EST		646.02		17,418.49
		474118 INSP FEE-FOOD VENDING				430.36
		474119 INSP FEE-MOBILE UNIT		115.35		2,301.39
		474121 INSP FEE-SALVAGE PROCESS				253.79
		474122 PERMIT FEE		8,307.36		44,868.92
		474158 INSP FEE-CONVENIENCE STOR		1,538.39		93,299.97
		474159 INSP FEE-LIC BEVERAGE EST		2,730.19		84,833.84
		474161 INSP FEE-PUSH CART				322.77
		474162 INSP FEE-LTD FOOD SERVICE		115.37		7,992.31
		474163 INSP FEE-COMMISSARY		146.12		4,377.27
		474164 INSP FEE-CATERER		346.05		29,150.88
		474173 INSP FEE-ITINERANT FOOD		615.36		6,220.11
		Major Account 470000 Total		25,722.57		776,358.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,079.36		2,992.36
		484500 REIMB NON-GOVT SOURCES				6.70
		485100 FINES FORFEITS & PENALTI		9,479.84		60,211.52
		486300 CLEARING ACCOUNT		11,986.53-		123,268.32-
		486500 MISCELLANEOUS ADJUSTMENT				115,314.37
		Major Account 480000 Total		1,427.33-		55,256.63

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 20890 Revenues Total		24,295.24		831,615.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,750.44		192,911.71	
	511300 OVERTIME PAYMENTS			140.24	
	511800 COMPENSATORY TIME PAID	29.78		196.06	
	512100 VACATION LEAVE EXPENSE	2,432.46		12,905.73	
	512200 SICK LEAVE EXPENSE	1,797.15		6,469.32	
	512300 HOLIDAY LEAVE EXPENSE			5,682.96	
	512500 FUNERAL LEAVE EXPENSE	26.86		26.86	
	512600 CIVIL LEAVE EXPENSE	13.27		13.27	
	515100 RETIREMENT PLANS EXPENSE	2,923.94		16,349.73	
	515200 FICA EXPENSE	2,664.44		15,118.58	
	515400 LIFE & ACCIDENT INS EXP	10.65		54.93	
	515500 HEALTH INSURANCE EXPENSE	10,668.77		52,213.38	
	516400 UNEMPLOYM COMP INS EXP			99.36	
	516500 WORKERS COMP PREMIUMS			5,790.15	
	Major Account 510000 Total	55,317.76		307,972.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	303.54		5,623.40	
	521300 FREIGHT EXPENSE			5.89-	
	521400 CIO CHARGES	4,588.60		24,447.81	
	521412 OCIO-VOICE EXPENSE	828.48		3,878.70	
	521500 PUBLICATION & PRINT EXP	19.74		869.27	
	522100 DUES & SUBSCRIPTION EXP			87.26	
	522200 CONFERENCE REGISTRATION	11.46-		1,169.25	
	522500 EMPLOYEE MOVING EXPENSE			110.41	
	524600 RENT EXPENSE-BUILDINGS	1,520.76		7,207.84	
	524900 RENT EXP-DEPR SURCHARGE	591.90		2,949.24	
	527200 REP & MAINT-MOTOR VEHICL	35.00		37.61	
	531100 OFFICE SUPPLIES EXPENSE	9.76		65.58	
	533100 HOUSEHOLD & INSTIT EXP			25.49	
	534500 AGRICULTURAL SUPPLIES EX			869.12	
	534900 MISCELLANEOUS SUP EXP			.13	
	534947 DATA PROCESSING SUPPLIES			180.33	
	535100 MEDICAL SUPPLIES			3.75	
	537100 LABORATORY SUP EXP			196.58	
	538100 VEHICLE & EQUIP SUP EXP			9.46	
	538182 GAS EXPENSE	1.75-		8.39	

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				
	538183 OIL EXPENSE	2.42		4.10	
	539500 PURCHASING CARD SUSPENSE			1,630.18	
	541100 ACCTG & AUDITING SERVICES			1,474.04	
	541200 PURCHASING ASSESSMENT			292.16	
	541400 HRMS ASSESSMENT			424.50	
	542100 SOS TEMP SERV - PERSONNEL	593.41		2,291.77	
	549100 LAUNDRY SERVICES	28.04		71.29	
	556100 INSURANCE EXPENSE			23.59	
	559100 OTHER OPERATING EXP	6.44		31.88	
	Major Account 520000 Total	<u>8,514.88</u>		<u>53,977.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,587.68		8,443.27	
	573100 STATE-OWNED TRANSPORT	5,741.54		27,303.99	
	574500 PERSONAL VEHICLE MILEAGE	6.70		583.52	
	Major Account 570000 Total	<u>7,335.92</u>		<u>36,330.78</u>	
	Fund 20890 Expenditures Total	<u>71,168.56</u>		<u>398,280.30</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	835.55-		11,368.21-	
	Fund 20890 Adjustments Total	<u>835.55-</u>		<u>11,368.21-</u>	
	Fund 20890 Total	<u>21,051.30</u>	<u>21,051.30</u>	<u>894,512.40</u>	<u>894,512.40</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,039.59		6,267.73	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	5,039.59		6,618.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140.64
		Fund 21780 Fund Equity Total				140.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,075.00		6,800.00
		Major Account 470000 Total		5,075.00		6,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.39		11.62
		Major Account 480000 Total		2.39		11.62
		Fund 21780 Revenues Total		5,077.39		6,811.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			973.43	
		512100 VACATION LEAVE EXPENSE			174.48	
		512200 SICK LEAVE EXPENSE			13.71	
		512300 HOLIDAY LEAVE EXPENSE			111.14	
		515100 RETIREMENT PLANS EXPENSE			166.43	
		515200 FICA EXPENSE			156.01	
		515400 LIFE & ACCIDENT INS EXP			.45	
		515500 HEALTH INSURANCE EXPENSE			487.02	
		Major Account 510000 Total			2,082.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.92		6.94	
		524600 RENT EXPENSE-BUILDINGS	17.34		69.36	
		524900 RENT EXP-DEPR SURCHARGE	7.35		36.75	
		541100 ACCTG & AUDITING SERVICES			98.40	
		541200 PURCHASING ASSESSMENT			19.50	
		541400 HRMS ASSESSMENT			9.47	
		559100 OTHER OPERATING EXP			2.64	
		Major Account 520000 Total	25.61		243.06	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			43.65	
	573100 STATE-OWNED TRANSPORT	12.19		236.15	
	Major Account 570000 Total	<u>12.19</u>		<u>279.80</u>	
	Fund 21780 Expenditures Total	<u>37.80</u>		<u>2,605.53</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,000.00-	
	Fund 21780 Adjustments Total			<u>2,000.00-</u>	
	Fund 21780 Total	<u>5,077.39</u>	<u>5,077.39</u>	<u>7,224.26</u>	<u>7,224.26</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	27,595.83-		254,234.56	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	156.56		166.56	
	Fund 21790 Assets Total	27,439.27-		255,332.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.89		1,984.50
	Fund 21790 Liabilities Total		29.89		1,984.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,728.37
	Fund 21790 Fund Equity Total				338,728.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,487.58		126,315.00
	471112 CORN BORER LICENSE FEES		600.00		3,012.50
	474153 FIELD INSPECTIONS		688.68		4,888.98
	474155 CORN BORER CERTIFICATES		125.00		468.75
	474176 NURSERY LICENSE		97.75		2,337.50
	Major Account 470000 Total		16,999.01		137,022.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		538.95		2,924.97
	484500 REIMB NON-GOVT SOURCES				794.75
	485100 FINES FORFEITS & PENALTI				146.64
	Major Account 480000 Total		538.95		3,866.36
	Fund 21790 Revenues Total		17,537.96		140,889.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,934.36		105,894.70	
	511300 OVERTIME PAYMENTS	539.17		1,856.70	
	512100 VACATION LEAVE EXPENSE	1,067.76		7,418.93	
	512200 SICK LEAVE EXPENSE	318.87		2,629.78	
	512300 HOLIDAY LEAVE EXPENSE			3,152.32	
	512500 FUNERAL LEAVE EXPENSE	163.23		227.21	
	515100 RETIREMENT PLANS EXPENSE	1,574.24		9,074.30	
	515200 FICA EXPENSE	1,432.73		8,313.52	
	515400 LIFE & ACCIDENT INS EXP	5.46		29.30	
	515500 HEALTH INSURANCE EXPENSE	5,866.44		31,747.71	
	516500 WORKERS COMP PREMIUMS			3,192.38	
	Major Account 510000 Total	29,902.26		173,536.85	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	341.21		730.92	
	521300 FREIGHT EXPENSE			124.16	
	521400 CIO CHARGES	2,471.03		13,371.83	
	521412 OCIO-VOICE EXPENSE	493.10		2,420.60	
	521500 PUBLICATION & PRINT EXP	43.63		237.68	
	522100 DUES & SUBSCRIPTION EXP			1,450.00	
	522200 CONFERENCE REGISTRATION			407.10	
	524600 RENT EXPENSE-BUILDINGS	475.84		1,881.72	
	524744 EXHIBIT SPACE			510.00	
	524900 RENT EXP-DEPR SURCHARGE	123.93		619.65	
	527200 REP & MAINT-MOTOR VEHICL	27.53		632.53	
	531100 OFFICE SUPPLIES EXPENSE	5.98		561.22	
	533132 UNIFORMS/CLOTHING			387.85	
	534500 AGRICULTURAL SUPPLIES EX	5.31		1,794.95	
	534900 MISCELLANEOUS SUP EXP	.91		44.66	
	534947 DATA PROCESSING SUPPLIES			18.94	
	538100 VEHICLE & EQUIP SUP EXP	137.07		787.96	
	538182 GAS EXPENSE	893.68		2,988.80	
	538183 OIL EXPENSE	127.73		255.71	
	538184 DIESEL EXPENSE	1,081.10		1,081.10	
	541100 ACCTG & AUDITING SERVICES			991.37	
	541200 PURCHASING ASSESSMENT			140.71	
	541400 HRMS ASSESSMENT			230.29	
	545000 LABORATORY SERVICES	1,725.00		1,725.00	
	559100 OTHER OPERATING EXP	41.19		160.43	
	Major Account 520000 Total	7,994.24		33,555.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,679.19		9,531.87	
	572100 COMMERCIAL TRANSPORTATIO			987.45	
	573100 STATE-OWNED TRANSPORT	1,418.03		8,434.26	
	574500 PERSONAL VEHICLE MILEAGE	13.40		200.23	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	7,110.62		19,177.81	
	Fund 21790 Expenditures Total	45,007.12		226,269.84	
	Fund 21790 Total	17,567.85	17,567.85	481,601.96	481,601.96

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,690.52-		52,077.39	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	<u>1,690.52-</u>		<u>52,087.39</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,781.29
		Fund 21800 Fund Equity Total				<u>22,781.29</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CO				19,722.29
		Major Account 460000 Total				<u>19,722.29</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,280.00		22,298.00
		Major Account 470000 Total		<u>2,280.00</u>		<u>22,298.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.11		339.91
		Major Account 480000 Total		<u>99.11</u>		<u>339.91</u>
		Fund 21800 Revenues Total		<u>2,379.11</u>		<u>42,360.20</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			74.32	
		541200 PURCHASING ASSESSMENT			14.73	
		542100 SOS TEMP SERV - PERSONNEL			2,448.87	
		554900 OTHER CONTRACTUAL SERVICES	4,069.63		10,516.18	
		Major Account 520000 Total	<u>4,069.63</u>		<u>13,054.10</u>	
		Fund 21800 Expenditures Total	<u>4,069.63</u>		<u>13,054.10</u>	
		Fund 21800 Total	<u>2,379.11</u>	<u>2,379.11</u>	<u>65,141.49</u>	<u>65,141.49</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,828.38-		52,356.52	
		112200 DEPOSITS WITH VENDORS			25.00	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 21810 Assets Total	2,828.38-		52,481.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		703.59-		28.82
		Fund 21810 Liabilities Total		703.59-		28.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,284.15
		Fund 21810 Fund Equity Total				56,284.15
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		100.00		4,908.65
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				10,481.21
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		75.00		2,525.00
		474145 FIELDMEN LICENSE				100.00
		474167 GRADE A MILK TRANSPORT CO		100.00		10,875.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		12,766.65		70,264.26
		474171 MILK INSP-MILK PROCESSED		2,793.36		16,304.31
		474172 MILK INSP-COMPONENTS PROC		1,454.24		6,258.71
		Major Account 470000 Total		17,289.25		122,417.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.03		528.00
		486500 MISCELLANEOUS ADJUSTMENT				3,941.11
		Major Account 480000 Total		98.03		4,469.11
		Fund 21810 Revenues Total		17,387.28		126,886.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,033.42		50,251.42	
		511800 COMPENSATORY TIME PAID	3.87		17.52	
		512100 VACATION LEAVE EXPENSE	1,074.08		5,679.13	
		512200 SICK LEAVE EXPENSE	66.49		1,098.99	
		512300 HOLIDAY LEAVE EXPENSE			1,508.09	
		512500 FUNERAL LEAVE EXPENSE	201.46		201.46	
		515100 RETIREMENT PLANS EXPENSE	702.33		4,399.79	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	660.69		4,165.05	
	515400 LIFE & ACCIDENT INS EXP	1.83		10.85	
	515500 HEALTH INSURANCE EXPENSE	1,936.40		11,228.92	
	516400 UNEMPLOYM COMP INS EXP			165.60	
	516500 WORKERS COMP PREMIUMS			1,186.87	
	Major Account 510000 Total	12,680.57		79,913.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.71	
	521300 FREIGHT EXPENSE	342.22		1,197.49	
	521400 CIO CHARGES	859.62		5,050.61	
	521412 OCIO-VOICE EXPENSE	84.22		410.62	
	521500 PUBLICATION & PRINT EXP	12.12		700.92	
	522100 DUES & SUBSCRIPTION EXP			5.96	
	522200 CONFERENCE REGISTRATION	7.98		37.92	
	524600 RENT EXPENSE-BUILDINGS	1,170.51		8,237.68	
	524900 RENT EXP-DEPR SURCHARGE	665.96		3,329.80	
	527200 REP & MAINT-MOTOR VEHICL			1.24	
	531100 OFFICE SUPPLIES EXPENSE	2.16		9.10	
	533100 HOUSEHOLD & INSTIT EXP			27.50	
	534900 MISCELLANEOUS SUP EXP			2.06	
	534947 DATA PROCESSING SUPPLIES			5.95	
	535100 MEDICAL SUPPLIES			2.61	
	537100 LABORATORY SUP EXP	2,090.58		12,601.74	
	538100 VEHICLE & EQUIP SUP EXP			13.56	
	538182 GAS EXPENSE	1.59		41.39	
	538183 OIL EXPENSE	1.68		2.85	
	541100 ACCTG & AUDITING SERVICES			458.65	
	541200 PURCHASING ASSESSMENT			90.91	
	541400 HRMS ASSESSMENT			91.12	
	542100 SOS TEMP SERV - PERSONNEL			61.89	
	545000 LABORATORY SERVICES			165.76	
	549100 LAUNDRY SERVICES	19.49		73.04	
	556100 INSURANCE EXPENSE			16.43	
	Major Account 520000 Total	5,242.17		32,637.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	281.05		396.42	
	573100 STATE-OWNED TRANSPORT	1,308.28		6,232.53	
	Major Account 570000 Total	1,589.33		6,628.95	

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				
	Fund 21810 Expenditures Total	19,512.07		119,180.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,537.55	
	Fund 21810 Adjustments Total			11,537.55	
	Fund 21810 Total	<u>16,683.69</u>	<u>16,683.69</u>	<u>183,199.22</u>	<u>183,199.22</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,721.25		224,270.76	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	49,721.25		224,330.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29.81		48.50
		Fund 21820 Liabilities Total		29.81		48.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,092.59
		Fund 21820 Fund Equity Total				166,092.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		3,900.00
		474125 INSP FEE-AUCTION MARKET		83,701.36		210,907.75
		474147 LIVESTOCK DEALER LICENSE		150.00		7,550.00
		474148 AUCTION MKT LICENSE				5,250.00
		Major Account 470000 Total		84,751.36		227,607.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340.97		1,568.47
		Major Account 480000 Total		340.97		1,568.47
		Fund 21820 Revenues Total		85,092.33		229,176.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	415.00		2,106.90	
		512100 VACATION LEAVE EXPENSE			114.18	
		512300 HOLIDAY LEAVE EXPENSE			62.22	
		515100 RETIREMENT PLANS EXPENSE	31.12		171.03	
		515200 FICA EXPENSE	29.47		163.25	
		515400 LIFE & ACCIDENT INS EXP	.06		.30	
		515500 HEALTH INSURANCE EXPENSE	84.48		422.54	
		516500 WORKERS COMP PREMIUMS			30.90	
		Major Account 510000 Total	560.13		3,071.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.39		117.65	
		521400 CIO CHARGES	25.89		132.81	
		521412 OCIO-VOICE EXPENSE	26.93		133.41	
		521500 PUBLICATION & PRINT EXP	66.73		66.73	
		541100 ACCTG & AUDITING SERVICES			1,172.79	
		541200 PURCHASING ASSESSMENT			232.45	

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				
	541400 HRMS ASSESSMENT			2.77	
	546800 VETERINARY SERVICES	34,625.88		165,623.11	
	559100 OTHER OPERATING EXP			17.22	
	Major Account 520000 Total	<u>34,767.82</u>	<u> </u>	<u>167,498.94</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			22.60	
	573100 STATE-OWNED TRANSPORT	72.94		393.69	
	Major Account 570000 Total	<u>72.94</u>	<u> </u>	<u>416.29</u>	<u> </u>
	Fund 21820 Expenditures Total	<u>35,400.89</u>	<u> </u>	<u>170,986.55</u>	<u> </u>
	Fund 21820 Total	<u>85,122.14</u>	<u>85,122.14</u>	<u>395,317.31</u>	<u>395,317.31</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	158.48		201,907.32	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	158.48		202,174.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
	Fund 21840 Liabilities Total		1,000.00		1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,636.92
	Fund 21840 Fund Equity Total				195,636.92
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				70,144.35
	Major Account 450000 Total				70,144.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.81		2,109.57
	Major Account 480000 Total		389.81		2,109.57
	Fund 21840 Revenues Total		389.81		72,253.92
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			84.77	
	534946 PROMOTIONAL SUPPLIES			5,000.00	
	541100 ACCTG & AUDITING SERVICES			106.88	
	541200 PURCHASING ASSESSMENT			21.19	
	541400 HRMS ASSESSMENT			.08	
	554900 OTHER CONTRACTUAL SERVICES	1,231.33		55,414.58	
	Major Account 520000 Total	1,231.33		60,627.50	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,089.02	
	Major Account 570000 Total			6,089.02	
	Fund 21840 Expenditures Total	1,231.33		66,716.52	
	Fund 21840 Total	1,389.81	1,389.81	268,890.84	268,890.84

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	799.71		8,534.41	
		Fund 21850 Assets Total	799.71		8,534.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.13-		
		Fund 21850 Liabilities Total		31.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,504.05
		Fund 21850 Fund Equity Total				5,504.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		852.50		3,497.50
		Major Account 470000 Total		852.50		3,497.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.06		58.18
		485100 FINES FORFEITS & PENALTI		100.00		275.00
		Major Account 480000 Total		114.06		333.18
		Fund 21850 Revenues Total		966.56		3,830.68
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			51.49	
		Major Account 510000 Total			51.49	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	43.13		221.37	
		541400 HRMS ASSESSMENT			3.02	
		559100 OTHER OPERATING EXP	1.31		1.93	
		Major Account 520000 Total	44.44		226.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			37.47	
		573100 STATE-OWNED TRANSPORT	91.28		485.04	
		Major Account 570000 Total	91.28		522.51	
		Fund 21850 Expenditures Total	135.72		800.32	
		Fund 21850 Total	935.43	935.43	9,334.73	9,334.73

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	46,406.32-		981,250.75	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)			390.75	
		Fund 21870 Assets Total	46,406.32-		981,712.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,654.00		28,654.00
		211900 AAI DUE TO VENDOR (SYSTE		1,871.05-		1,150.62
		215100 DUE TO FUND - SHORT TERM		89.02		189.73
		Fund 21870 Liabilities Total		26,871.97		29,994.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,305.28
		Fund 21870 Fund Equity Total				366,305.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,544.98		887,174.15
		474123 VOLUNTARY REGISTRATIONS		480.29		1,015.53
		474124 LAB FEES		2,188.49		13,690.73
		474156 APPLICATION/PERMIT FEE		135.00		950.00
		Major Account 470000 Total		11,348.76		902,830.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,985.73		7,499.97
		484500 REIMB NON-GOVT SOURCES		39.18		43.20
		485100 FINES FORFEITS & PENALTI		6,013.36		54,167.75
		Major Account 480000 Total		8,038.27		61,710.92
		Fund 21870 Revenues Total		19,387.03		964,541.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,626.12		148,806.26	
		511800 COMPENSATORY TIME PAID			153.17	
		512100 VACATION LEAVE EXPENSE	1,877.61		13,911.37	
		512200 SICK LEAVE EXPENSE	1,223.90		4,922.30	
		512300 HOLIDAY LEAVE EXPENSE			4,329.35	
		512600 CIVIL LEAVE EXPENSE	39.88		39.88	
		515100 RETIREMENT PLANS EXPENSE	2,453.61		12,891.76	
		515200 FICA EXPENSE	2,347.38		12,388.71	
		515400 LIFE & ACCIDENT INS EXP	8.82		42.52	
		515500 HEALTH INSURANCE EXPENSE	5,750.22		28,150.00	
		516400 UNEMPLOYM COMP INS EXP			1,412.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,465.75	
	Major Account 510000 Total	43,327.54		231,513.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.51		179.84	
	521300 FREIGHT EXPENSE			113.86	
	521400 CIO CHARGES	4,171.28		20,137.23	
	521412 OCIO-VOICE EXPENSE	617.90		3,204.34	
	522100 DUES & SUBSCRIPTION EXP			1,570.00	
	522200 CONFERENCE REGISTRATION			242.70	
	523100 UTILITIES EXPENSE	133.92		382.55	
	523201 NATURAL GAS	116.73		237.28	
	523202 ELECTRICITY	138.53		1,093.19	
	524600 RENT EXPENSE-BUILDINGS	3,127.81		15,275.40	
	524900 RENT EXP-DEPR SURCHARGE	156.26		781.30	
	527200 REP & MAINT-MOTOR VEHICL	3,501.19		9,000.23	
	527800 REP & MAINT-OTHER PROPER			3,343.00	
	531100 OFFICE SUPPLIES EXPENSE	31.75		31.75	
	532100 NON-CAPITALIZED EQUIP PU			712.85	
	533100 HOUSEHOLD & INSTIT EXP	22.68		126.22	
	533132 UNIFORMS/CLOTHING	229.98		255.49	
	533900 FOOD EXPENSE	22.68		22.68	
	534500 AGRICULTURAL SUPPLIES EX			148.79	
	534600 ED & RECREATIONAL SUP EX	145.28		145.28	
	534800 CONST & MAINT SUP EXP	12.49		629.74	
	534900 MISCELLANEOUS SUP EXP	3.92		3.92	
	534947 DATA PROCESSING SUPPLIES	10.48		10.48	
	537100 LABORATORY SUP EXP	241.25		241.25	
	537172 EQUIPMENT REPAIR PARTS	133.44		682.90	
	538100 VEHICLE & EQUIP SUP EXP	1,911.67		10,056.34	
	538182 GAS EXPENSE	1,144.20		5,933.82	
	538183 OIL EXPENSE	76.42		813.41	
	538184 DIESEL EXPENSE	1,718.22		7,575.74	
	541100 ACCTG & AUDITING SERVICES			1,303.55	
	541200 PURCHASING ASSESSMENT			258.37	
	541400 HRMS ASSESSMENT			334.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			427.50	
	548600 PEST CONTROL			3.47	
	548700 REFUSE/RECYCLING			120.00	
	556100 INSURANCE EXPENSE			12,635.78	

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				
	559100 OTHER OPERATING EXP	4.18		46.40	
	Major Account 520000 Total	17,698.77		98,081.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,960.34		12,173.35	
	573100 STATE-OWNED TRANSPORT	24.67		129.01	
	574500 PERSONAL VEHICLE MILEAGE			7.14	
	Major Account 570000 Total	2,985.01		12,309.50	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,570.11	
	584200 VEHICLES & VEHICLE EQ	28,654.00		28,654.00	
	Major Account 580000 Total	28,654.00		37,224.11	
	Fund 21870 Expenditures Total	92,665.32		379,128.46	
	Fund 21870 Total	46,259.00	46,259.00	1,360,840.96	1,360,840.96

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.11		1,648.68	
		Fund 21885 Assets Total	3.11		1,648.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.14
		Fund 21885 Fund Equity Total				11.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.11		8.27
		Major Account 480000 Total		3.11		8.27
		Fund 21885 Revenues Total		3.11		8.27
Expenditures	520000	Operating Expenses				
		539500 PURCHASING CARD SUSPENSE			1,630.18-	
		541400 HRMS ASSESSMENT			.91	
		Major Account 520000 Total			1,629.27-	
		Fund 21885 Expenditures Total			1,629.27-	
		Fund 21885 Total	3.11	3.11	19.41	19.41

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	261,674.88		353,020.71	
		Fund 21950 Assets Total	261,674.88		353,020.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		124.54-		
		Fund 21950 Liabilities Total		124.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,016.21
		Fund 21950 Fund Equity Total				282,016.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		264,240.00		284,160.00
		Major Account 470000 Total		264,240.00		284,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		428.99		2,881.17
		Major Account 480000 Total		428.99		2,881.17
		Fund 21950 Revenues Total		264,668.99		287,041.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,510.87		7,085.44	
		512100 VACATION LEAVE EXPENSE	76.91		1,327.27	
		512200 SICK LEAVE EXPENSE			81.87	
		512300 HOLIDAY LEAVE EXPENSE			238.17	
		515100 RETIREMENT PLANS EXPENSE	118.90		653.95	
		515200 FICA EXPENSE	104.88		585.13	
		515400 LIFE & ACCIDENT INS EXP	.38		1.90	
		515500 HEALTH INSURANCE EXPENSE	677.62		3,388.13	
		516500 WORKERS COMP PREMIUMS			205.96	
		Major Account 510000 Total	2,489.56		13,567.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.01	
		521400 CIO CHARGES	172.50		885.50	
		521500 PUBLICATION & PRINT EXP	17.11		17.11	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		522200 CONFERENCE REGISTRATION	120.00		120.00	
		531100 OFFICE SUPPLIES EXPENSE			19.99	
		541100 ACCTG & AUDITING SERVICES			1,190.14	
		541200 PURCHASING ASSESSMENT			235.89	
		541400 HRMS ASSESSMENT			16.01	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			199,602.53	
	559100 OTHER OPERATING EXP	6.30		108.57	
	Major Account 520000 Total	<u>315.91</u>		<u>202,404.75</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	64.10		64.10	
	Major Account 570000 Total	<u>64.10</u>		<u>64.10</u>	
	Fund 21950 Expenditures Total	<u>2,869.57</u>		<u>216,036.67</u>	
	Fund 21950 Total	<u>264,544.45</u>	<u>264,544.45</u>	<u>569,057.38</u>	<u>569,057.38</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,490.06-		61,044.92	
	Fund 21960 Assets Total	21,490.06-		61,044.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		913.68-		878.13
	Fund 21960 Liabilities Total		913.68-		878.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,107.19
	Fund 21960 Fund Equity Total				111,107.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				415.56
	474100 GENERAL BUSINESS FEES		1,525.00		46,330.00
	474175 DOG & CAT LIC FEE (LOCAL)		6,737.47		116,973.98
	Major Account 470000 Total		8,262.47		163,719.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.71		804.30
	484100 OPERATING DONATIONS & CO		11.37		33.33
	484500 REIMB NON-GOVT SOURCES		18.00		18.00
	485100 FINES FORFEITS & PENALTI		120.00		2,333.00
	Major Account 480000 Total		319.08		3,188.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,031.51
	Major Account 490000 Total				5,031.51
	Fund 21960 Revenues Total		8,581.55		171,939.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,879.96		103,131.41	
	511800 COMPENSATORY TIME PAID			3.49	
	512100 VACATION LEAVE EXPENSE	2,054.54		11,555.51	
	512200 SICK LEAVE EXPENSE	148.31		7,878.80	
	512300 HOLIDAY LEAVE EXPENSE			3,092.22	
	515100 RETIREMENT PLANS EXPENSE	1,279.16		9,409.55	
	515200 FICA EXPENSE	1,170.94		8,808.32	
	515400 LIFE & ACCIDENT INS EXP	4.72		27.32	
	515500 HEALTH INSURANCE EXPENSE	3,679.27		22,309.12	
	516500 WORKERS COMP PREMIUMS			3,478.16	
	Major Account 510000 Total	23,216.90		169,693.90	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.79		703.26	
	521400 CIO CHARGES	2,481.80		14,120.05	
	521412 OCIO-VOICE EXPENSE	671.34		2,710.82	
	521500 PUBLICATION & PRINT EXP	20.09		101.11	
	522200 CONFERENCE REGISTRATION			135.00	
	524600 RENT EXPENSE-BUILDINGS	99.33		437.32	
	524900 RENT EXP-DEPR SURCHARGE	42.13		210.65	
	527200 REP & MAINT-MOTOR VEHICL	67.00		911.14	
	527800 REP & MAINT-OTHER PROPER	230.70		230.70	
	531100 OFFICE SUPPLIES EXPENSE	24.00		179.74	
	534500 AGRICULTURAL SUPPLIES EX			73.52	
	534900 MISCELLANEOUS SUP EXP	23.87		86.66	
	534947 DATA PROCESSING SUPPLIES			101.73	
	538100 VEHICLE & EQUIP SUP EXP	550.84		1,554.75	
	538182 GAS EXPENSE	971.03		4,481.23	
	538183 OIL EXPENSE			125.85	
	541100 ACCTG & AUDITING SERVICES			691.79	
	541200 PURCHASING ASSESSMENT			137.12	
	541400 HRMS ASSESSMENT			240.13	
	556100 INSURANCE EXPENSE			842.38	
	559100 OTHER OPERATING EXP	39.14		104.54	
	Major Account 520000 Total	5,388.06		28,179.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	209.90		942.43	
	573100 STATE-OWNED TRANSPORT	343.07		1,720.63	
	574500 PERSONAL VEHICLE MILEAGE			.63	
	Major Account 570000 Total	552.97		2,663.69	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			22,343.00	
	Major Account 580000 Total			22,343.00	
	Fund 21960 Expenditures Total	29,157.93		222,880.08	
	Fund 21960 Total	7,667.87	7,667.87	283,925.00	283,925.00

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,448.53-		138,753.36	
		Fund 21970 Assets Total	31,448.53-		138,753.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		683.59		683.59
		Fund 21970 Liabilities Total		683.59		683.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,194.13
		Fund 21970 Fund Equity Total				200,194.13
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				36.08-
		Major Account 450000 Total				36.08-
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		2,500.00		12,500.00
		Major Account 470000 Total		2,500.00		12,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		326.43		1,893.19
		Major Account 480000 Total		326.43		1,893.19
		Fund 21970 Revenues Total		2,826.43		14,357.11
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.78	
		521500 PUBLICATION & PRINT EXP	119.97		141.95	
		522200 CONFERENCE REGISTRATION	1,215.00		1,215.00	
		541100 ACCTG & AUDITING SERVICES			371.25	
		541200 PURCHASING ASSESSMENT			73.58	
		554900 OTHER CONTRACTUAL SERVICES	31,453.13		72,500.46	
		Major Account 520000 Total	32,788.10		74,311.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,455.98		1,455.98	
		574500 PERSONAL VEHICLE MILEAGE	714.47		714.47	
		Major Account 570000 Total	2,170.45		2,170.45	
		Fund 21970 Expenditures Total	34,958.55		76,481.47	
		Fund 21970 Total	3,510.02	3,510.02	215,234.83	215,234.83

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	6,770.68-		78,695.78	
		Fund 21980 Assets Total	6,770.68-		78,695.78	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				137,845.39
		Fund 21980 Fund Equity Total				137,845.39
Revenues	470000	Revenues - Sales & Charges				
		474300 BEER SHIPPER				7,000.00
		Major Account 470000 Total				7,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.13		1,109.00
		Major Account 480000 Total		174.13		1,109.00
		Fund 21980 Revenues Total		174.13		8,109.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			80.13-	
		541100 ACCTG & AUDITING SERVICES			157.52	
		541200 PURCHASING ASSESSMENT			31.22	
		554900 OTHER CONTRACTUAL SERVICES	6,944.81		67,069.87	
		Major Account 520000 Total	6,944.81		67,178.48	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			80.13	
		Major Account 570000 Total			80.13	
		Fund 21980 Expenditures Total	6,944.81		67,258.61	
		Fund 21980 Total	174.13	174.13	145,954.39	145,954.39

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	42.92		22,713.65	
	139901 AR INVOICED (SYSTEM)	27,261.50		27,261.50	
	Fund 41810 Assets Total	27,304.42		49,975.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,596.47
	Fund 41810 Fund Equity Total				22,596.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,261.50		27,261.50
	Major Account 460000 Total		27,261.50		27,261.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.92		187.30
	Major Account 480000 Total		42.92		187.30
	Fund 41810 Revenues Total		27,304.42		27,448.80
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			58.52	
	541200 PURCHASING ASSESSMENT			11.60	
	Major Account 520000 Total			70.12	
	Fund 41810 Expenditures Total			70.12	
	Fund 41810 Total	27,304.42	27,304.42	50,045.27	50,045.27

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	7,807.46-		31,869.21	
		Fund 41820 Assets Total	7,807.46-		31,869.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118.57-		133.61
		Fund 41820 Liabilities Total		118.57-		133.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,712.18
		Fund 41820 Fund Equity Total				77,712.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERTING FED GRANTS & C				9,270.00
		Major Account 460000 Total				9,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.09		516.17
		Major Account 480000 Total		81.09		516.17
		Fund 41820 Revenues Total		81.09		9,786.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,132.05		14,614.89	
		512100 VACATION LEAVE EXPENSE	279.63		2,056.81	
		512200 SICK LEAVE EXPENSE	13.79		139.91	
		512300 HOLIDAY LEAVE EXPENSE			449.16	
		515100 RETIREMENT PLANS EXPENSE	256.49		1,292.55	
		515200 FICA EXPENSE	238.28		1,202.22	
		515400 LIFE & ACCIDENT INS EXPENSE	.71		3.57	
		515500 HEALTH INSURANCE EXPENSE	935.97		4,679.21	
		516500 WORKERS COMP PREMIUMS			381.03	
		Major Account 510000 Total	4,856.92		24,819.35	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	349.31		1,746.40	
		521412 OCIO-VOICE EXPENSE	28.76		149.14	
		521500 PUBLICATION & PRINT EXP	19.58		22.71	
		522100 DUES & SUBSCRIPTION EXP	238.00		238.00	
		524600 RENT EXPENSE-BUILDINGS	103.95		367.29	
		524700 RENT EXP-OTHER REAL PROP			454.00	
		533900 FOOD EXPENSE			19.87	
		541100 ACCTG & AUDITING SERVICES			321.72	
		541200 PURCHASING ASSESSMENT			29.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			31.97	
	547100 EDUCATIONAL SERVICES			245.00	
	554927 MEDIATORS			3,568.93	
	554928 LEGAL ASSISTANCE	2,039.85		10,263.41	
	554929 CLINIC FINANCIAL COUNSELING			5,105.77	
	554934 ADMIN OVERHEAD			7,413.70	
	Major Account 520000 Total	<u>2,779.45</u>		<u>29,977.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			574.39	
	571600 MEALS-NOT TRAVEL STATUS			90.53	
	574500 PERSONAL VEHICLE MILEAGE	127.59		294.80	
	575100 MISC TRAVEL EXPENSE	6.02		6.02	
	Major Account 570000 Total	<u>133.61</u>		<u>965.74</u>	
	Fund 41820 Expenditures Total	<u>7,769.98</u>		<u>55,762.75</u>	
	Fund 41820 Total	<u><u>37.48-</u></u>	<u><u>37.48-</u></u>	<u><u>87,631.96</u></u>	<u><u>87,631.96</u></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	1,086.77-		1,485.54	
		Fund 41841 Assets Total	1,086.77-		1,485.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.15-		
		Fund 41841 Liabilities Total		31.15-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,297.32
		Fund 41841 Fund Equity Total				7,297.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.00		53.00
		Major Account 480000 Total		6.00		53.00
		Fund 41841 Revenues Total		6.00		53.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	671.53		3,364.77	
		512100 VACATION LEAVE EXPENSE	10.08		278.06	
		512200 SICK LEAVE EXPENSE	2.52		17.22	
		512300 HOLIDAY LEAVE EXPENSE			102.54	
		515100 RETIREMENT PLANS EXPENSE	51.27		281.77	
		515200 FICA EXPENSE	48.57		269.04	
		515400 LIFE & ACCIDENT INS EXP	.10		.49	
		515500 HEALTH INSURANCE EXPENSE	118.41		592.00	
		516500 WORKERS COMP PREMIUMS			51.50	
		Major Account 510000 Total	902.48		4,957.39	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	43.15		221.35	
		538182 GAS EXPENSE			.67	
		541100 ACCTG & AUDITING SERVICES			26.42	
		541200 PURCHASING ASSESSMENT			3.04	
		541400 HRMS ASSESSMENT			3.02	
		Major Account 520000 Total	43.15		254.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			28.72	
		573100 STATE-OWNED TRANSPORT	115.99		624.17	
		Major Account 570000 Total	115.99		652.89	
		Fund 41841 Expenditures Total	1,061.62		5,864.78	
		Fund 41841 Total	25.15-	25.15-	7,350.32	7,350.32

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	6,394.22		56,289.04	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,504,255.78	
		Fund 41850 Assets Total	6,394.22		2,560,795.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		166.57-		70.00-
		Fund 41850 Liabilities Total		166.57-		70.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,603,313.88
		Fund 41850 Fund Equity Total				2,603,313.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.99		26,794.92
		481200 GAIN OR LOSS-SALE OF INV				7,976.68
		484100 OPERATING DONATIONS & CO		13,260.00		43,852.00
		484101 OPERATING DONATIONS		290.94		340.94
		484500 REIMB NON GOVT SOURCES				40.20
		486500 MISC INCOME				40.68
		Major Account 480000 Total		13,648.93		79,045.42
		Fund 41850 Revenues Total		13,648.93		79,045.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,808.15		13,581.61	
		511200 TEMPORARY SALARIES-WAGE	819.10		6,430.60	
		511800 COMPENSATORY TIME PAID			1,110.00	
		512100 VACATION LEAVE EXPENSE	206.31		1,178.57	
		512200 SICK LEAVE EXPENSE	38.17		273.17	
		512300 HOLIDAY LEAVE EXPENSE			402.51	
		515100 RETIREMENT PLANS EXPENSE	228.55		1,155.56	
		515200 FICA EXPENSE	276.61		1,661.31	
		515400 LIFE & ACCIDENT INS EXP	.52		2.56	
		515500 HEALTH INSURANCE EXPENSE	569.03		2,845.22	
		516500 WORKERS COMP PREMIUMS			244.60	
		Major Account 510000 Total	4,946.44		28,885.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.19		344.57	
		521400 CIO CHARGES	230.71		1,144.30	
		521412 OCIO-VOICE EXPENSE	41.98		223.06	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,821.10	
	521900 AWARDS EXPENSE			169.25	
	524600 RENT EXPENSE-BUILDINGS	301.44		1,205.75	
	524700 RENT EXP-OTHER REAL PROP			138.66	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	527200 REP & MAINT-MOTOR VEHICL			.41	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXP			165.53	
	533100 HOUSEHOLD & INSTIT EXP			212.38	
	533132 UNIFORM/CLOTHING	413.00		4,769.00	
	533900 FOOD EXPENSE			2,043.00	
	534600 ED & RECREATIONAL SUP EX			29.28	
	534900 MISCELLANEOUS SUP EXP			55.95	
	534946 PROMOTIONAL SUPPLIES	980.61		980.61	
	535100 MEDICAL SUPPLIES			56.30	
	541100 ACCTG & AUDITING SERVICES			436.41	
	541200 PURCHASING ASSESSMENT			39.90	
	541400 HRMS ASSESSMENT			28.61	
	547100 EDUCATIONAL SERVICES			7,900.00	
	559100 OTHER OPERATING EXP			339.54-	
	Major Account 520000 Total	1,999.93		21,546.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			20,387.52	
	571600 MEALS-NOT TRAVEL STATUS			49,167.73	
	572100 COMMERCIAL TRANSPORTATIO			680.00	
	573100 STATE-OWNED TRANSPORT	121.65		454.24	
	574500 PERSONAL VEHICLE MILEAGE	20.12		315.15	
	575100 MISC TRAVEL EXPENSE			56.60	
	Major Account 570000 Total	141.77		71,061.24	
	Fund 41850 Expenditures Total	7,088.14		121,493.48	
	Fund 41850 Total	13,482.36	13,482.36	2,682,289.30	2,682,289.30

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	14,910.54		19,707.34	
	139901 AR INVOICED (SYSTEM)			25,000.00	
	Fund 41860 Assets Total	14,910.54		44,707.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,805.82-		302.44
	Fund 41860 Liabilities Total		1,805.82-		302.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,378.64
	Fund 41860 Fund Equity Total				43,378.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,026.82		264,933.28
	Major Account 460000 Total		63,026.82		264,933.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.63		94.75
	Major Account 480000 Total		36.63		94.75
	Fund 41860 Revenues Total		63,063.45		265,028.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,930.71		98,918.42	
	511300 OVERTIME PAYMENTS			66.34	
	511800 COMPENSATORY TIME PAID			156.66	
	512100 VACATION LEAVE EXPENSE	1,866.53		9,108.20	
	512200 SICK LEAVE EXPENSE	526.62		4,155.49	
	512300 HOLIDAY LEAVE EXPENSE			3,436.31	
	512500 FUNERAL LEAVE EXPENSE	111.00		111.00	
	515100 RETIREMENT PLANS EXPENSE	1,754.85		9,656.21	
	515200 FICA EXPENSE	1,561.53		8,672.35	
	515400 LIFE & ACCIDENT INS EXP	6.28		32.07	
	515500 HEALTH INSURANCE EXPENSE	6,871.12		36,068.05	
	516500 WORKERS COMP PREMIUMS			3,393.08	
	Major Account 510000 Total	33,628.64		173,774.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	631.20		1,904.63	
	521300 FREIGHT EXPENSE	222.98		3,463.58	
	521400 CIO CHARGES	2,841.87		14,588.32	
	521412 OCIO-VOICE EXPENSE	482.42		2,526.40	
	521500 PUBLICATION & PRINT EXP	3.93		1,678.01	

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				
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION	153.00		290.50	
	523100 UTILITIES EXPENSE			48.15	
	524600 RENT EXPENSE-BUILDINGS	613.69		2,598.60	
	527200 REP & MAINT-MOTOR VEHICL			88.80	
	531100 OFFICE SUPPLIES EXPENSE	168.57		358.46	
	534500 AGRICULTURAL SUPPLIES EX			433.59	
	534900 MISCELLANEOUS SUP EXP	4.33		125.10	
	534947 DATA PROCESSING SUPPLIES			403.32	
	538100 VEHICLE & EQUIP SUP EXP	448.54		775.20	
	538182 GAS EXPENSE	285.81		2,240.89	
	538183 OIL EXPENSE	22.06		168.10	
	541100 ACCTG & AUDITING SERVICES			1,471.55	
	541200 PURCHASING ASSESSMENT			169.03	
	541400 HRMS ASSESSMENT			256.50	
	554900 OTHER CONTRACTUAL SERVICES	6,500.00		55,418.18	
	556100 INSURANCE EXPENSE			421.19	
	559100 OTHER OPERATING EXP			.88	
	Major Account 520000 Total	12,378.40		89,528.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	258.34		467.31	
	572100 COMMERCIAL TRANSPORTATIO			56.00	
	573100 STATE-OWNED TRANSPORT			31.47	
	574500 PERSONAL VEHICLE MILEAGE	81.71		143.83	
	Major Account 570000 Total	340.05		698.61	
	Fund 41860 Expenditures Total	46,347.09		264,001.77	
	Fund 41860 Total	61,257.63	61,257.63	308,709.11	308,709.11

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	3,753.17-		122,756.48	
	139901 AR INVOICED (SYSTEM)			466.28	
	Fund 41900 Assets Total	3,753.17-		123,222.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		261.49-		
	Fund 41900 Liabilities Total		261.49-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,347.47
	Fund 41900 Fund Equity Total				85,347.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				56,957.20
	Major Account 460000 Total				56,957.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.31		919.45
	Major Account 480000 Total		243.31		919.45
	Fund 41900 Revenues Total		243.31		57,876.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,652.83		9,115.19	
	511300 OVERTIME PAYMENTS			7.77	
	511800 COMPENSATORY TIME PAID	1.81		12.46	
	512100 VACATION LEAVE EXPENSE	88.07		484.68	
	512200 SICK LEAVE EXPENSE	71.58		294.28	
	512300 HOLIDAY LEAVE EXPENSE			292.70	
	515100 RETIREMENT PLANS EXPENSE	135.90		764.28	
	515200 FICA EXPENSE	122.11		699.59	
	515400 LIFE & ACCIDENT INS EXP	.53		2.42	
	515500 HEALTH INSURANCE EXPENSE	556.42		2,731.92	
	516500 WORKERS COMP PREMIUMS			370.77	
	Major Account 510000 Total	2,629.25		14,776.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.53		9.08	
	521400 CIO CHARGES	336.27		1,680.13	
	521412 OCIO-VOICE EXPENSE	2.34		12.50	
	522100 DUES & SUBSCRIPTION EXP			5.62	
	522200 CONFERENCE REGISTRATION			3.90	
	522500 EMPLOYEE MOVING EXPENSE			20.70	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	78.42		265.30	
	531100 OFFICE SUPPLIES EXPENSE	.96		.96	
	534500 AGRICULTURAL SUPPLIES EX			1.99	
	538182 GAS EXPENSE			.45	
	541100 ACCTG & AUDITING SERVICES			126.66	
	541200 PURCHASING ASSESSMENT			14.55	
	541400 HRMS ASSESSMENT			26.44	
	Major Account 520000 Total	419.52		2,168.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.83		480.93	
	573100 STATE-OWNED TRANSPORT	607.49		2,567.79	
	574500 PERSONAL VEHICLE MILEAGE			17.40	
	Major Account 570000 Total	695.32		3,066.12	
	Fund 41900 Expenditures Total	3,744.09		20,010.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9.10-		9.10-	
	Fund 41900 Adjustments Total	9.10-		9.10-	
	Fund 41900 Total	18.18-	18.18-	143,224.12	143,224.12

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	61,883.93		167,614.98	
	112200 DEPOSITS WITH VENDORS				20.00
	139901 AR INVOICED (SYSTEM)	59,702.10		15,713.72	
	Fund 41920 Assets Total	<u>2,181.83</u>		<u>183,348.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,800.18
	Fund 41920 Fund Equity Total				<u>84,800.18</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,294.88		99,493.35
	Major Account 460000 Total		<u>2,294.88</u>		<u>99,493.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.53		825.82
	Major Account 480000 Total		<u>200.53</u>		<u>825.82</u>
	Fund 41920 Revenues Total		<u>2,495.41</u>		<u>100,319.17</u>
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	313.58		1,571.43	
	541100 ACCTG & AUDITING SERVICES			178.70	
	541200 PURCHASING ASSESSMENT			20.52	
	Major Account 520000 Total	<u>313.58</u>		<u>1,770.65</u>	
	Fund 41920 Expenditures Total	<u>313.58</u>		<u>1,770.65</u>	
	Fund 41920 Total	<u>2,495.41</u>	<u>2,495.41</u>	<u>185,119.35</u>	<u>185,119.35</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	9,216.10		202,639.80	
		Fund 41930 Assets Total	9,216.10		202,639.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,790.22
		Fund 41930 Fund Equity Total				111,790.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		95,458.74		248,895.27
		Major Account 460000 Total		95,458.74		248,895.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		366.36		1,272.68
		Major Account 480000 Total		366.36		1,272.68
		Fund 41930 Revenues Total		95,825.10		250,167.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,525.55		67,221.32	
		512100 VACATION LEAVE EXPENSE	2,594.97		5,680.67	
		512200 SICK LEAVE EXPENSE	761.19		4,345.12	
		512300 HOLIDAY LEAVE EXPENSE	1,080.10		2,182.20	
		515100 RETIREMENT PLANS EXPENSE	3,275.28		6,005.75	
		515200 FICA EXPENSE	2,943.10		5,417.23	
		515400 LIFE & ACCIDENT INS EXP	10.90		20.66	
		515500 HEALTH INSURANCE EXPENSE	12,117.65		23,168.06	
		516500 WORKERS COMP PREMIUMS	3,421.50		3,421.50	
		Major Account 510000 Total	64,730.24		117,462.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	272.88		683.96	
		521300 FREIGHT EXPENSE	45.67		45.67	
		521400 CIO CHARGES	8,565.82		10,941.12	
		521412 OCIO-VOICE EXPENSE	1,422.00		1,867.52	
		521500 PUBLICATION & PRINT EXP	122.07		1,163.01	
		522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
		522200 CONFERENCE REGISTRATION	39.00		39.00	
		524600 RENT EXPENSE-BUILDINGS	2,642.10		2,642.10	
		524700 RENT EXP-OTHER REAL PROP			990.00	
		524744 EXHIBIT SPACE	117.37		117.37	
		531100 OFFICE SUPPLIES EXPENSE			61.25	
		533100 HOUSEHOLD & INSTIT EXP			5.33	

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				
	533900 FOOD EXPENSE			19.71	
	534946 PROMOTIONAL SUPPLIES	1,711.13		1,711.13	
	534947 DATA PROCESSING SUPPLIES			152.58	
	537100 LABORATORY SUP EXP	1,202.46		1,202.46	
	538182 GAS	20.06		24.08	
	541100 ACCTG & AUDITING SERVICES	844.38		1,004.26	
	541200 PURCHASING ASSESSMENT			31.68	
	541400 HRMS ASSESSMENT	145.00		206.88	
	542100 SOS TEMP SERV - PERSONNEL	1,627.37		3,839.06	
	545000 LABORATORY SERVICES			1,287.50	
	555520 SAAS IMPLEMENTATION			4,880.00	
	556100 INSURANCE EXPENSE			421.19	
	559100 OTHER OPERATING EXP	292.50		2,292.50	
	Major Account 520000 Total	19,129.81		35,689.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.34		1,618.49	
	572100 COMMERCIAL TRANSPORTATIO			714.00	
	573100 STATE-OWNED TRANSPORT	2,701.99		3,746.43	
	574500 PERSONAL VEHICLE MILEAGE	.62		12.08	
	575100 MISC TRAVEL EXPENSE			75.50	
	Major Account 570000 Total	2,748.95		6,166.50	
	Fund 41930 Expenditures Total	86,609.00		159,318.37	
	Fund 41930 Total	95,825.10	95,825.10	361,958.17	361,958.17

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,519.25		82,191.64	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	20,259.94		24,632.14	
	Fund 41950 Assets Total	24,779.19		106,824.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,478.29
	Fund 41950 Fund Equity Total				77,478.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,632.14		29,004.34
	Major Account 460000 Total		24,632.14		29,004.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.05		763.34
	Major Account 480000 Total		147.05		763.34
	Fund 41950 Revenues Total		24,779.19		29,767.68
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			421.19	
	Major Account 520000 Total			421.19	
	Fund 41950 Expenditures Total			421.19	
	Fund 41950 Total	24,779.19	24,779.19	107,245.97	107,245.97

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	99,310.49		289,625.54	
	139901 AR INVOICED (SYSTEM)	68,157.22		77,577.16	
	Fund 41970 Assets Total	31,153.27		367,202.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,316.72
	Fund 41970 Fund Equity Total				188,316.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,790.88		488,286.49
	Major Account 460000 Total		30,790.88		488,286.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.39		1,545.02
	Major Account 480000 Total		362.39		1,545.02
	Fund 41970 Revenues Total		31,153.27		489,831.51
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			110.00	
	521500 PUBLICATION & PRINT EXP			1,794.00	
	541100 ACCTG & AUDITING SERVICES			1,321.59	
	541200 PURCHASING ASSESSMENT			127.97	
	554900 OTHER CONTRACTUAL SERVICES			215,390.36	
	Major Account 520000 Total			218,743.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			44.39	
	Major Account 570000 Total			44.39	
	Fund 41970 Expenditures Total			218,788.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			92,157.22	
	Fund 41970 Adjustments Total			92,157.22	
	Fund 41970 Total	31,153.27	31,153.27	678,148.23	678,148.23

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	120,355.93		219,665.43	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT			995.92	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	731.03-		22,392.46	
		Fund 51810 Assets Total	119,624.90		244,446.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		1,504.04-		
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		1,504.04-		9,178.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,570.58
		Fund 51810 Fund Equity Total				236,570.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35,899.03		161,794.41
		Major Account 470000 Total		35,899.03		161,794.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		271.57		2,908.12
		484500 REIMB NON GOV'T SOURCES				1,297.77
		486600 CREDIT CARD CLEARING		117,470.76		12,959.62
		Major Account 480000 Total		117,742.33		17,165.51
		Fund 51810 Revenues Total		153,641.36		178,959.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,877.86		96,756.10	
		512100 VACATION LEAVE EXPENSE	498.09		11,268.32	
		512200 SICK LEAVE EXPENSE	490.18		2,756.64	
		512300 HOLIDAY LEAVE EXPENSE			3,146.88	
		512500 FUNERAL LEAVE EXPENSE			718.85	
		512600 CIVIL LEAVE EXPENSE	4.39		4.39	
		515100 RETIREMENT PLANS EXPENSE	1,562.81		8,585.56	
		515200 FICA EXPENSE	1,447.92		8,030.85	
		515400 LIFE & ACCIDENT INS EXP	4.34		21.38	
		515500 HEALTH INSURANCE EXPENSE	5,753.07		28,626.73	
		516400 UNEMPLOYM COMP INS EXP			165.60	
		516500 WORKERS COMP PREMIUMS			2,487.76	

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				
	Major Account 510000 Total	29,638.66		162,569.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.81		684.36	
	521400 CIO CHARGES	1,573.56		8,503.26	
	521412 OCIO-VOICE EXPENSE	279.87		1,466.19	
	521500 PUBLICATION & PRINT EXP	92.70		1,175.43	
	524600 RENT EXPENSE-BUILDINGS	173.68		706.60	
	524900 RENT EXP-DEPR SURCHARGE	67.58		337.90	
	527400 REP & MAINT-DATA PROC			433.00	
	531100 OFFICE SUPPLIES EXPENSE	471.60		557.09	
	532100 NON-CAPITALIZED EQUIP PU			120.00	
	534900 MISCELLANEOUS SUP EXP			503.00	
	534947 DATA PROCESSING SUPPLIES			2,408.29	
	538182 GAS EXPENSE	12.51		33.95	
	541100 ACCTG & AUDITING SERVICES			142.03	
	541200 PURCHASING ASSESSMENT			28.15	
	541400 HRMS ASSESSMENT			193.59	
	Major Account 520000 Total	2,673.31		17,292.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.87		291.13	
	573100 STATE-OWNED TRANSPORT	109.58		109.58	
	575100 MISC TRAVEL EXPENSE			.14	
	Major Account 570000 Total	200.45		400.85	
	Fund 51810 Expenditures Total	32,512.42		180,262.75	
	Fund 51810 Total	152,137.32	152,137.32	424,708.83	424,708.83

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	372,070.64		4,418,089.61	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	8,200.00		10,375.00	
	Fund 21910 Assets Total	380,270.64		4,428,542.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		540.37		1,297.00
	Fund 21910 Liabilities Total		540.37		1,297.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,557,357.90
	Fund 21910 Fund Equity Total				2,557,357.90
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		154,498.79		2,985,461.95
	Major Account 450000 Total		154,498.79		2,985,461.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				19.25
	474123 MONEY TRANSMITTERS		19,100.00		33,100.00
	474124 PLEDGED SECURITIES				414.00
	474126 CHARTER FEES				5,000.00
	474127 APPLICATION FEES		500.00		5,250.00
	474128 BRANCH APPLICATION FEES		1,750.00		8,000.00
	474129 ARTICLES & BYLAWS		50.00		95.00
	474132 CHANGE OF CONTROL		500.00		2,000.00
	474141 SALES FINANCE LICENSE		14,250.00		15,350.00
	474145 INSTALLMENT LOAN BR LIC		2,250.00		2,250.00
	474151 MORT BANKERS REGIS FEE		500.00		700.00
	474152 MORT BANKERS LIC FEE		1,600.00		10,400.00
	474153 MORT BANKER LIC FEE REN		61,900.00		61,900.00
	474154 MORT BANKER BRANCH LIC		1,275.00		5,325.00
	474155 MORT BANKER BR LIC REN		30,450.00		30,450.00
	474156 MB CHANGE OF CONTROL		4,725.00		20,525.00
	474158 MORT LOAN ORIGINATOR LIC		6,150.00		49,050.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,400.00		7,950.00
	474160 MLO LICENSE RENEWAL		315,750.00		315,750.00
	475121 EXECUTIVE OFFICERS LIC		200.00		1,700.00
	475122 LOAN OFFICERS LICENSE				25.00
	475131 LOAN BROKER		100.00		750.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		144,712.50		515,867.50
	Major Account 470000 Total		607,162.50		1,091,870.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,325.19		24,727.60
	484500 REIMB NON-GOVT SOURCES		14.90-		2,895.79
	Major Account 480000 Total		7,310.29		27,623.39
	Fund 21910 Revenues Total		768,971.58		4,104,956.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	230,380.95		1,232,851.99	
	511300 OVERTIME PAYMENTS	387.31		2,473.48	
	511700 EMPLOYEE BONUSES			1,950.00	
	511800 COMPENSATORY TIME PAID	189.08		3,661.24	
	512100 VACATION LEAVE EXPENSE	19,525.79		109,938.31	
	512200 SICK LEAVE EXPENSE	6,079.77		66,629.57	
	512300 HOLIDAY LEAVE EXPENSE			38,864.62	
	512400 MILITARY LEAVE EXPENSE			6,610.26	
	512500 FUNERAL LEAVE EXPENSE			3,498.41	
	512600 CIVIL LEAVE EXPENSE	278.50		306.51	
	515100 RETIREMENT PLANS EXPENSE	19,232.44		109,687.82	
	515200 OASDI EXPENSE	18,421.42		106,088.35	
	515400 LIFE & ACCIDENT INS EXP	49.03		241.03	
	515500 HEALTH INSURANCE EXPENSE	37,695.03		181,687.14	
	516200 TUITION ASSISTANCE	1,046.25		4,816.50	
	516500 WORKERS COMP PREMIUMS			14,833.64	
	Major Account 510000 Total	333,285.57		1,884,138.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	245.55		1,641.44	
	521300 FREIGHT EXPENSE	67.36		217.71	
	521400 DATA PROCESSING EXPENSE	3,021.72		15,291.85	
	521401 OCIO COMM EXPENSE	3,699.55		18,575.01	
	521500 PUBLICATION & PRINT EXP	2,796.70		6,313.02	
	521900 AWARDS EXPENSE	50.00		226.44	
	522100 DUES & SUBSCRIPTION EXP	21.40		2,069.69	
	522200 CONFERENCE REGISTRATION	1,770.00		9,732.75	
	522600 JOB APPLICANT EXPENSE	15.50		28.00	
	524600 RENT EXPENSE-BUILDINGS	12,755.41		63,858.77	
	524900 RENT EXP-DEPR SURCHARGE	2,151.99		10,759.95	

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				
	531100 OFFICE SUPPLIES EXPENSE	417.21		1,599.49	
	531200 IT SUPPLIES	90.65		972.21	
	532100 NON-CAPITALIZED EQUIP PU	382.19		1,868.70	
	532200 PERSONAL COMPUTING EQUIPMENT	26.23		3,024.10	
	533900 FOOD EXPENSE			425.67	
	534600 ED & RECREATIONAL SUP EX	1,303.22		6,318.92	
	534900 MISCELLANEOUS SUP EXP	97.99		1,450.86	
	535100 MEDICAL SUPPLIES	579.54		579.54	
	539500 PURCHASING CARD SUSPENSE			483.97-	
	541100 ACCTG & AUDITING SERVICES			2,706.18	
	541200 PURCHASING ASSESSMENT			924.94	
	541400 HRMS ASSESSMENT			1,445.08	
	541500 LEGAL SERVICES EXPENSE	2,182.50		2,243.12	
	541700 LEGAL RELATED EXPENSE	13.00		4,806.12	
	543300 IT CONSULTING-OTHER	52.00		52.00	
	543500 MGT CONSULTANT SERVICES			23,310.98	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICE	12.76		11,869.83	
	555310 COTS LICENSE FEES			317.66	
	555340 COTS MAINTENANCE			32,335.00	
	555510 SAAS SUBSCRIPTION FEES	1,928.97		9,377.57	
	556100 INSURANCE EXPENSE			270.84	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,262.32		3,100.19	
	Major Account 520000 Total	34,943.76		237,569.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,893.18		49,343.85	
	571900 MEALS-ONE DAY TRAVEL			5.04	
	572100 COMMERCIAL TRANSPORTATIO	2,164.64		9,879.24	
	573100 STATE-OWNED TRANSPORTAION			246.90	
	574500 PERSONAL VEHICLE MILEAGE	9,337.96		50,957.00	
	575100 MISC TRAVEL EXPENSE	616.20		1,971.94	
	Major Account 570000 Total	21,011.98		112,403.97	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			955.52	
	Major Account 580000 Total			955.52	
	Fund 21910 Expenditures Total	389,241.31		2,235,068.02	
	Fund 21910 Total	769,511.95	769,511.95	6,663,610.99	6,663,610.99

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	1,687,298.56		10,761,099.64	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		Fund 21920 Assets Total	1,687,298.56		10,763,655.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		378.34		
		Fund 21920 Liabilities Total		378.34		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,752,741.87
		Fund 21920 Fund Equity Total				9,752,741.87
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		1,704,062.26		9,020,908.15
		475111 INDV DUAL AG/RA		1,200.00		1,280.00
		475112 BROKER-DEALER		1,500.00		8,250.00
		475113 BROKER-DEALER AGENT		51,240.00		411,240.00
		475115 INVESTMENT ADVISER		2,200.00		11,000.00
		475116 INVESTMENT ADVISER AGENT		2,360.00		16,680.00
		475117 PRIVATE OFFERING FEE		9,400.00		41,800.00
		475118 59-1722 EXEMPTION FEE		2,200.00		10,200.00
		475119 S-AMP FEES				150.00
		475130 ISSUER-DEALER				40.00
		Major Account 470000 Total		1,774,162.26		9,521,548.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,413.58		102,674.13
		484500 REIMB NON-GOVT SOURCES		2,604.90		5,111.42
		485100 FINES FORFEITS & PENALTI		2,590.00		
		Major Account 480000 Total		15,428.48		107,785.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,000,000.00
		Major Account 490000 Total				8,000,000.00
		Fund 21920 Revenues Total		1,789,590.74		1,629,333.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,361.11		312,250.42	
		511300 OVERTIME PAYMENTS			83.52	
		511700 EMPLOYEE BONUSSES			1,000.00	
		511800 COMPENSATORY TIME PAID	29.62		624.03	
		512100 VACATION LEAVE EXPENSE	5,408.55		30,373.34	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	3,481.68		14,999.52	
	512300 HOLIDAY LEAVE EXPENSE			10,038.63	
	512500 FUNERAL LEAVE EXPENSE			2,547.47	
	512600 CIVIL LEAVE EXPENSE	649.80		649.80	
	515100 RETIREMENT PLANS EXPENSE	5,086.32		27,821.33	
	515200 OASDI EXPENSE	4,743.79		26,338.45	
	515400 LIFE & ACCIDENT INS EXP	13.37		67.13	
	515500 HEALTH INSURANCE EXPENSE	13,008.01		64,502.58	
	516500 WORKERS COMP PREMIUMS			3,902.86	
	Major Account 510000 Total	90,782.25		495,199.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	328.58		1,492.99	
	521300 FREIGHT EXPENSE	22.56		66.25	
	521400 DATA PROCESSING EXPENSE	3,174.81		24,954.12	
	521401 OCIO COMM EXPENSE	984.26		4,992.84	
	521500 PUBLICATION & PRINT EXP	717.45		2,463.26	
	521900 AWARDS EXPENSE			114.71	
	522100 DUES & SUBSCRIPTION EXP	41.41-		286.93	
	522200 CONFERENCE REGISTRATION			2,063.25	
	522600 JOB APPLICANT EXPENSE			25.00	
	524600 RENT EXPENSE-BUILDINGS	4,594.83		22,892.43	
	524900 RENT EXP-DEPR SURCHARGE	999.32		4,996.60	
	531100 OFFICE SUPPLIES EXPENSE	155.34		1,081.57	
	531200 IT SUPPLIES	30.17		289.72	
	532100 NON-CAPITALIZED EQUIP PU	205.80		1,412.98	
	532200 PERSONAL COMPUTING EQUIPMENT	4.63		220.41	
	533900 FOOD EXPENSE			283.78	
	534600 ED & RECREATIONAL SUP EX	282.78		1,003.02	
	534900 MISCELLANEOUS SUP EXP	27.04		455.70	
	535100 MEDICAL SUPPLIES	386.36		386.36	
	541100 ACCTG & AUDITING SERVICES			743.32	
	541200 PURCHASING ASSESSMENT			259.06	
	541400 HRMS ASSESSMENT			427.92	
	541500 LEGAL SERVICES EXPENSE	1,282.50-		1.88	
	541700 LEGAL RELATED EXPENSE	27.20		4,531.18	
	543300 IT CONSULTING-OTHER	28.00		28.00	
	543500 MGT CONSULTANT SERVICES			9,990.40	
	547100 EDUCATIONAL SERVICES			200.00	
	554900 OTHER CONTRACTUAL SERVICE	12.76		46.93	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			32,335.00	
	555510 SAAS SUBSCRIPTION FEES	359.31		1,800.64	
	556100 INSURANCE EXPENSE			80.52	
	559100 OTHER OPERATING EXP	721.63		2,073.94	
	Major Account 520000 Total	<u>11,738.92</u>		<u>122,000.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.90		313.89	
	572100 COMMERCIAL TRANSPORTATIO			163.19	
	574500 PERSONAL VEHICLE MILEAGE	120.45		733.78	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	<u>149.35</u>		<u>1,219.86</u>	
	Fund 21920 Expenditures Total	<u>102,670.52</u>		<u>618,419.65</u>	
	Fund 21920 Total	<u>1,789,969.08</u>	<u>1,789,969.08</u>	<u>11,382,075.57</u>	<u>11,382,075.57</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	743.61		393,524.75	
	Fund 21930 Assets Total	743.61		393,524.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,766.94
	Fund 21930 Fund Equity Total				389,766.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		743.61		3,757.81
	Major Account 480000 Total		743.61		3,757.81
	Fund 21930 Revenues Total		743.61		3,757.81
	Fund 21930 Total	743.61	743.61	393,524.75	393,524.75

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	37,350.85-		189,502.71	
		Fund 21230 Assets Total	37,350.85-		189,502.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		138.01		738.00
		Fund 21230 Liabilities Total		138.01		738.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300,694.19
		Fund 21230 Fund Equity Total				300,694.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				82,890.00
		Major Account 460000 Total				82,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		459.12		2,552.51
		484500 REIMB NON-GOVT SOURCES				125.68
		Major Account 480000 Total		459.12		2,678.19
		Fund 21230 Revenues Total		459.12		85,568.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,968.44		91,824.72	
		511300 OVERTIME PAYMENTS			3,304.31	
		511800 COMPENSATORY TIME PAID			1,716.69	
		512100 VACATION LEAVE EXPENSE	1,372.15		9,518.61	
		512200 SICK LEAVE EXPENSE	619.11		1,321.93	
		512300 HOLIDAY LEAVE EXPENSE			1,766.01	
		515100 RETIREMENT PLANS EXPENSE	1,419.62		8,030.96	
		515200 FICA EXPENSE	1,327.29		7,777.86	
		515400 LIFE & ACCIDENT INS EXP	26.17		130.13	
		515500 HEALTH INSURANCE EXPENSE	5,767.23		28,467.90	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			2,141.93	
		Major Account 510000 Total	27,500.01		156,056.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.08		83.31	
		521401 OCIO-PHONE	241.58		963.77	
		521402 OCIO-IMS	222.02		983.48	
		521500 PUBLICATION & PRINT EXP			236.60	
		522200 CONFERENCE REGISTRATION			990.00	

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				
	524600 RENT EXPENSE-BUILDINGS			288.40	
	524900 RENT EXP-DEPR SURCHARGE			48.64	
	527200 REP & MAINT-MOTOR VEHICL			131.50	
	531100 OFFICE SUPPLIES EXPENSE			77.97	
	534600 ED & RECREATIONAL SUP EX	176.40		176.40	
	534900 MISCELLANEOUS SUP EXP			117.64	
	538100 VEHICLE & EQUIP SUP EXP			683.64	
	541100 ACCTG & AUDITING SERVICES			780.25	
	541200 PURCHASING ASSESSMENT			63.14	
	541400 HRMS ASSESSMENT			130.20	
	543500 MGT CONSULTANT SERVICES	532.64		532.64	
	554100 DATA SERVICES			120.00	
	556100 INSURANCE EXPENSE			24.21	
	Major Account 520000 Total	<u>1,183.72</u>		<u>6,431.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,889.27		17,694.05	
	572100 COMMERCIAL TRANSPORTATIO			683.53	
	573100 STATE-OWNED TRANSPORT	6,370.48		16,205.37	
	574500 PERSONAL VEHICLE MILEAGE			270.76	
	575100 MISC TRAVEL EXPENSE	4.50		155.50	
	Major Account 570000 Total	<u>9,264.25</u>		<u>35,009.21</u>	
	Fund 21230 Expenditures Total	<u>37,947.98</u>		<u>197,497.67</u>	
	Fund 21230 Total	<u>597.13</u>	<u>597.13</u>	<u>387,000.38</u>	<u>387,000.38</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,158.21-		623,139.61	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	9.00		16.50	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	52,267.72		102,176.53	
	Fund 21250 Assets Total	30,118.51		730,900.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,787.00-		
	Fund 21250 Liabilities Total		2,787.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,138.73
	Fund 21250 Fund Equity Total				731,138.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,344.00
	461500 OP GRANTS - STATE AGENCI		48,666.84		93,029.09
	Major Account 460000 Total		48,666.84		94,373.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				190.42
	472201 INV/REP/PICTURES				25.98
	474100 GENERAL BUSINESS FEES		50.00		300.00
	474101 PLAN REVIEW FEE		7,462.20		53,363.60
	474102 LIQUOR INSPECTION FEE		1,625.00		9,000.00
	474103 HEALTH FACILITY INSPECTION FEE		2,900.00		14,550.00
	474104 HOSPITAL INSPECTION FEE		1,500.00		3,200.00
	474106 DAY CARE INSPECTION FEE		1,210.00		11,200.00
	474107 ABOVE GROUND STORAGE TANK FEE		190.00		1,900.00
	475100 REGISTRATION / LICENSE F		100.00		5,000.00
	475101 FIREWORKS DISPLAY		20.00		890.00
	476100 OTHER LIC PERM & FEES		925.00		4,475.00
	Major Account 470000 Total		15,982.20		104,095.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,235.19		6,622.73
	484500 REIMB NON-GOVT SOURCES				230.46
	486600 CREDIT CARD CLEARING		1,125.00		31.02
	Major Account 480000 Total		2,360.19		6,884.21

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				1.60
	Major Account 490000 Total				1.60
	Fund 21250 Revenues Total		67,009.23		205,353.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,047.75		107,555.82	
	511300 OVERTIME PAYMENTS			305.38	
	512100 VACATION LEAVE EXPENSE	322.31		3,319.61	
	512200 SICK LEAVE EXPENSE	316.92		2,011.35	
	512300 HOLIDAY LEAVE EXPENSE			1,581.10	
	515100 RETIREMENT PLANS EXPENSE	1,698.68		8,594.21	
	515200 FICA EXPENSE	1,586.33		8,128.52	
	515400 LIFE & ACCIDENT INS EXP	17.38		81.81	
	515500 HEALTH INSURANCE EXPENSE	5,873.77		25,671.05	
	Major Account 510000 Total	31,863.14		157,248.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.51		316.23	
	521401 OCIO-PHONE	107.70		470.90	
	521402 OCIO-IMS			667.88	
	521500 PUBLICATION & PRINT EXP	1,440.47		2,303.19	
	532100 NON-CAPITALIZED EQUIP PU			2,688.00	
	554100 DATA SERVICES	150.00		1,122.00	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	1,804.68		7,608.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	435.90		2,028.55	
	573100 STATE-OWNED TRANSPORT			38,674.37	
	574500 PERSONAL VEHICLE MILEAGE			32.20	
	Major Account 570000 Total	435.90		40,735.12	
	Fund 21250 Expenditures Total	34,103.72		205,592.17	
	Fund 21250 Total	64,222.23	64,222.23	936,492.63	936,492.63

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	3,006.55		265,395.52	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 21251 Assets Total	<u>3,006.55</u>		<u>280,395.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265,660.50
	Fund 21251 Fund Equity Total				<u>265,660.50</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,505.00		12,350.00
	Major Account 470000 Total		<u>2,505.00</u>		<u>12,350.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.55		2,533.44
	Major Account 480000 Total		<u>501.55</u>		<u>2,533.44</u>
	Fund 21251 Revenues Total		<u>3,006.55</u>		<u>14,883.44</u>
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			148.42	
	Major Account 520000 Total			<u>148.42</u>	
	Fund 21251 Expenditures Total			<u>148.42</u>	
	Fund 21251 Total	<u>3,006.55</u>	<u>3,006.55</u>	<u>280,543.94</u>	<u>280,543.94</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	45,618.36-		360,390.91	
	Fund 22110 Assets Total	45,618.36-		360,390.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		394.59		487.59
	Fund 22110 Liabilities Total		394.59		487.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,660.56
	Fund 22110 Fund Equity Total				677,660.56
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES				1,080.00
	474112 FLST-INSTALL FEES		450.00		2,050.00
	Major Account 470000 Total		450.00		3,130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		802.87		5,068.51
	484500 REIMB NON-GOVT SOURCES		1,756.68		1,771.56
	Major Account 480000 Total		2,559.55		6,840.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	493200 OPERATING TRANSFERS OUT				170,325.00-
	Major Account 490000 Total				120,325.00-
	Fund 22110 Revenues Total		3,009.55		110,354.93-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,949.12		95,617.16	
	512100 VACATION LEAVE EXPENSE	981.28		10,000.79	
	512200 SICK LEAVE EXPENSE	316.50		2,068.94	
	512300 HOLIDAY LEAVE EXPENSE			2,644.84	
	515100 RETIREMENT PLANS EXPENSE	1,965.43		8,261.90	
	515200 FICA EXPENSE	1,818.25		7,755.88	
	515400 LIFE & ACCIDENT INS EXP	8.39		31.62	
	515500 HEALTH INSURANCE EXPENSE	6,754.36		24,006.17	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			4,283.86	
	Major Account 510000 Total	36,793.33		154,782.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.88		402.68	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	9.69		28.68	
	521401 OCIO-PHONE	785.18		3,121.96	
	521402 OCIO-IMS	1,096.09		3,998.20	
	521500 PUBLICATION & PRINT EXP			1,143.61	
	522200 CONFERENCE REGISTRATION			220.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		3,107.44	
	524900 RENT EXP-DEPR SURCHARGE			460.08	
	525500 RENT EXP-OTHER PERS PROP			265.50	
	527200 REP & MAINT-MOTOR VEHICL			65.00	
	531100 OFFICE SUPPLIES EXPENSE	194.42		1,784.48	
	533100 HOUSEHOLD & INSTIT EXP	477.90		483.90	
	534600 ED & RECREATIONAL SUP EX	352.80		352.80	
	534900 MISCELLANEOUS SUP EXP			13.90	
	538100 VEHICLE & EQUIP SUP EXP			920.28	
	541100 ACCTG & AUDITING SERVICES			1,205.50	
	541200 PURCHASING ASSESSMENT			126.28	
	541400 HRMS ASSESSMENT			260.40	
	543500 MGT CONSULTANT SERVICES	1,065.29		7,796.94	
	554100 DATA SERVICES	120.00		480.00	
	554160 DATA CENTER HOSTING SERVICES			717.00	
	556100 INSURANCE EXPENSE			48.42	
	559100 OTHER OPERATING EXP	101.06		346.07	
	Major Account 520000 Total	4,300.31		27,349.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	319.67		2,385.82	
	572100 COMMERCIAL TRANSPORTATIO			693.05	
	573100 STATE-OWNED TRANSPORT	7,609.19		9,567.50	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	7,928.86		12,696.37	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,027.42	
	Major Account 580000 Total			6,027.42	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			6,547.00	
	Major Account 590000 Total			6,547.00	
	Fund 22110 Expenditures Total	49,022.50		207,402.31	
	Fund 22110 Total	3,404.14	3,404.14	567,793.22	567,793.22

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,052.63		83,863.55	
	Fund 22120 Assets Total	1,052.63		83,863.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,617.13
	Fund 22120 Fund Equity Total				73,617.13
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION		1,000.00		10,000.00
	Major Account 470000 Total		1,000.00		10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.92		751.71
	Major Account 480000 Total		153.92		751.71
	Fund 22120 Revenues Total		1,153.92		10,751.71
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			6.18	
	516500 WORKERS COMP PREMIUMS			305.99	
	Major Account 510000 Total			312.17	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	25.20		25.20	
	541100 ACCTG & AUDITING SERVICES			60.75	
	541200 PURCHASING ASSESSMENT			9.02	
	541400 HRMS ASSESSMENT			18.60	
	543500 MGT CONSULTANT SERVICES	76.09		76.09	
	556100 INSURANCE EXPENSE			3.46	
	Major Account 520000 Total	101.29		193.12	
	Fund 22120 Expenditures Total	101.29		505.29	
	Fund 22120 Total	1,153.92	1,153.92	84,368.84	84,368.84

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			3,519.28	
		Fund 41210 Assets Total			3,519.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,519.28
		Fund 41210 Fund Equity Total				3,519.28
		Fund 41210 Total			3,519.28	3,519.28

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	2,851.75-		2,529.03	
		Fund 41211 Assets Total	2,851.75-		2,529.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93.00		93.00
		Fund 41211 Liabilities Total		93.00		93.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,169.95
		Fund 41211 Fund Equity Total				16,169.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				96,000.00
		Major Account 460000 Total				96,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.12		114.76
		Major Account 480000 Total		17.12		114.76
		Fund 41211 Revenues Total		17.12		96,114.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			33,915.28	
		512100 VACATION LEAVE EXPENSE			758.03	
		512200 SICK LEAVE EXPENSE			864.85	
		512300 HOLIDAY LEAVE EXPENSE			1,322.42	
		515100 RETIREMENT PLANS EXPENSE			2,759.99	
		515200 FICA EXPENSE			2,535.04	
		515400 LIFE & ACCIDENT INS EXP			11.59	
		515500 HEALTH INSURANCE EXPENSE			10,077.13	
		Major Account 510000 Total			52,244.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.00		494.78	
		573100 STATE-OWNED TRANSPORT	2,868.87		16,031.57	
		Major Account 570000 Total	2,961.87		16,526.35	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			41,078.00	
		Major Account 590000 Total			41,078.00	
		Fund 41211 Expenditures Total	2,961.87		109,848.68	
		Fund 41211 Total	110.12	110.12	112,377.71	112,377.71

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	12,876.89		37,224.33	
	139901 AR INVOICED (SYSTEM)	12,830.80			
	Fund 41212 Assets Total	46.09		37,224.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,830.80		12,830.80
	Fund 41212 Liabilities Total		12,830.80		12,830.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,141.83
	Fund 41212 Fund Equity Total				24,141.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				40,012.85
	Major Account 460000 Total				40,012.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.09		251.70
	Major Account 480000 Total		46.09		251.70
	Fund 41212 Revenues Total		46.09		40,264.55
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,830.80		40,012.85	
	Major Account 590000 Total	12,830.80		40,012.85	
	Fund 41212 Expenditures Total	12,830.80		40,012.85	
	Fund 41212 Total	12,876.89	12,876.89	77,237.18	77,237.18

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	22,077.70		34,844.86	
		139901 AR INVOICED (SYSTEM)	21,526.12		1,968.66	
		Fund 41213 Assets Total	551.58		36,813.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		186.00		
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 41213 Liabilities Total		186.00		15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,088.65
		Fund 41213 Fund Equity Total				2,088.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				9,033.52
		461500 OP GRANTS - STATE AGENCI				41,048.67
		Major Account 460000 Total				50,082.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.51		103.22
		Major Account 480000 Total		17.51		103.22
		Fund 41213 Revenues Total		17.51		50,185.41
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	60.00		11,440.00	
		511300 OVERTIME PAYMENTS	231.74		2,784.82	
		515100 RETIREMENT PLANS EXPENSE	17.35		208.48	
		515200 FICA EXPENSE	21.30		1,085.74	
		515400 LIFE & ACCIDENT INS EXP	.04		.18	
		515500 HEALTH INSURANCE EXPENSE	47.60		114.52	
		Major Account 510000 Total	378.03		15,633.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			485.38	
		521401 OCIO-PHONE	26.73		106.92	
		521500 PUBLICATION & PRINT EXP			740.02	
		522100 DUES & SUBSCRIPTION EXP			924.00	
		531100 OFFICE SUPPLIES EXPENSE			339.00	
		534900 MISCELLANEOUS SUP EXP			4.74	
		541100 ACCTG & AUDITING SERVICES			355.00	
		Major Account 520000 Total	26.73		2,955.06	

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	1,166.96-		5,798.62	
	574500 PERSONAL VEHICLE MILEAGE	42.13		6,073.12	
	Major Account 570000 Total	<u>1,124.83-</u>		<u>11,871.74</u>	
	Fund 41213 Expenditures Total	<u>720.07-</u>		<u>30,460.54</u>	
	Fund 41213 Total	<u>168.49-</u>	<u>168.49-</u>	<u>67,274.06</u>	<u>67,274.06</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	685,549.17		20,691,168.20	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,024,601.30	
	Fund 22210 Assets Total	685,549.17		21,716,219.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,014,000.00
	211211 CARRY-OVER CREDIT				1,416,952.00
	211900 AAI DUE TO VENDOR (SYSTE		48,216.75-		73,566.74
	214100 DEPOSITS		519.01-		48,806.45
	215112 PREM TAX - FINAL PAYMENT		84,323.42		84,323.42
	215123 PREMIUM TAX - PY COLL				1,290,260.00
	215128 DUE TO FUND - SHORT TERM		603,660.85		3,662,893.27
	Fund 22210 Liabilities Total		639,248.51		7,590,801.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,026,090.45
	Fund 22210 Fund Equity Total				20,026,090.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		36,425.75		65,895.26
	472200 REPROD & PUBLICATIONS		167.00		598.50
	474112 AGENT CERTIFICATION		50.00		690.00
	474115 LEGAL FILING FEES		330.00		4,939.00
	474116 MISCELLANEOUS FEES		650.00		9,575.00
	474119 PREADMISSION FEES		4,000.00		19,000.00
	474122 P & C FILING FEES		70,556.00		265,302.00
	474123 L & H FILING FEES		14,130.00		60,955.00
	475114 IAA CTF OF AUTH		4,895.00		36,325.00
	475116 AGENCY LICENSE		6,100.00		30,985.00
	475117 CO APPOINTMENT/CANCEL		137,609.00		2,411,359.00
	475118 AGENTS LICENSE		258,580.00		1,464,350.00
	475121 CONT ED APPROVAL FEE		3,050.00		16,700.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		2,400.00
	475130 SELF-STORAGE		350.00		1,100.00
	475135 PUBLIC ADJUSTERS		400.00		4,600.00
	475200 EXAMINATION FEES		228,303.87		1,088,408.85
	Major Account 470000 Total		765,996.62		5,483,182.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,998.29		225,655.49

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				
	484500 REIMB NON-GOVT SOURCES				44,004.00
	486600 CREDIT CARD CLEARING		715.00-		250.00-
	Major Account 480000 Total		36,283.29		269,409.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,625,000.00-
	Major Account 490000 Total				7,625,000.00-
	Fund 22210 Revenues Total		802,279.91		1,872,407.90-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	354,062.76		1,920,257.76	
	511300 OVERTIME PAYMENTS	314.91		436.80	
	511700 EMPLOYEE BONUSES	1,600.00		2,900.00	
	511800 COMPENSATORY TIME PAID	64.07		666.23	
	512100 VACATION LEAVE EXPENSE	36,940.08		197,525.70	
	512200 SICK LEAVE EXPENSE	30,496.25		141,708.22	
	512300 HOLIDAY LEAVE EXPENSE			63,846.32	
	512400 MILITARY LEAVE EXPENSE	217.16		2,605.92	
	512500 FUNERAL LEAVE EXPENSE	1,149.62		5,834.52	
	512600 CIVIL LEAVE EXPENSE			402.63	
	515100 RETIREMENT PLANS EXPENSE	31,677.59		176,682.19	
	515200 FICA EXPENSE	29,864.02		165,773.44	
	515400 LIFE & ACCIDENT INS EXP	84.50		433.20	
	515500 HEALTH INSURANCE EXPENSE	80,885.53		416,832.06	
	516300 EMPLOYEE ASSISTANCE PRO			1,297.80	
	516500 WORKERS COMP PREMIUMS			55,653.00	
	Major Account 510000 Total	567,356.49		3,152,855.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,034.69		16,354.38	
	521300 FREIGHT EXPENSE	79.00		220.68	
	521400 CIO CHARGES	23,848.75		71,526.80	
	521500 PUBLICATION & PRINT EXP	12,265.12		17,856.47	
	521900 AWARDS EXPENSE			50.00	
	522100 DUES & SUBSCRIPTION EXP	2,166.15		11,260.48	
	522110 PROFESSIONAL DESIGNATION	1,185.00		5,946.00	
	522120 DHS - SAVE PRG			25.00	
	522200 CONFERENCE REGISTRATION	1,825.00		2,410.00	
	523100 UTILITIES EXPENSE	350.00		2,604.31	
	524600 RENT EXPENSE-BUILDINGS	33,979.64		159,386.87	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,184.00	
	525100 RENT EXP-OFFICE EQUIP	302.00		103.57	
	526100 REP & MAINT-REAL PROPERT	55.00		55.00	
	527600 REP & MAINT-HOUSE/INST E			95.45	
	531100 OFFICE SUPPLIES EXPENSE	1,605.93		4,070.59	
	531110 PROMOTIONAL ITEMS			823.84	
	531200 IT SUPPLIES			19.98	
	532100 NON-CAPITALIZED EQUIP PU	589.94		589.94	
	533900 FOOD EXPENSE			3,223.39	
	538100 VEHICLE & EQUIP SUP EXP			12.00	
	541100 ACCTG & AUDITING SERVICES	71,925.59		318,769.29	
	541200 PURCHASING ASSESSMENT			5,873.00	
	541400 HRMS ASSMENT			3,018.00	
	541500 LEGAL SERVICES EXPENSE	1,625.00		25,231.19	
	541700 LEGAL RELATED EXPENSE			183.50	
	542100 SOS TEMP SERV - PERSONNEL	5,361.81		42,747.63	
	543500 MGT CONSULTANT SERVICES			18,337.18	
	547100 EDUCATIONAL SERVICES			380.94	
	554100 DATA SERVICES			69.97	
	554900 OTHER CONTRACTUAL SERVICES	1,650.00		17,820.67	
	555310 COTS LICENSE FEES	12.00		12.00	
	555510 SAAS SUBSCRIPTION FEES			17,338.24	
	556100 INSURANCE EXPENSE			897.00	
	559100 OTHER OPERATING EXP	1,101.23		6,377.02	
	Major Account 520000 Total	161,961.85		754,874.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,550.74		36,687.56	
	572100 COMMERCIAL TRANSPORTATIO	3,152.23		29,233.31	
	573100 STATE-OWNED TRANSPORT			1,438.13	
	574500 PERSONAL VEHICLE MILEAGE	12,648.94		51,502.55	
	575100 MISC TRAVEL EXPENSE	309.00		1,614.86	
	Major Account 570000 Total	26,660.91		120,476.41	
	Fund 22210 Expenditures Total	755,979.25		4,028,206.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58.35	
	Fund 22210 Adjustments Total			58.35	
	Fund 22210 Total	1,441,528.42	1,441,528.42	25,744,484.43	25,744,484.43

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	36,182.90		18,806,312.12	
	Fund 62240 Assets Total	36,182.90		18,806,312.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,090,114.55
	Fund 62240 Fund Equity Total				13,090,114.55
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		655.00		5,573,337.50
	Major Account 450000 Total		655.00		5,573,337.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,527.90		142,860.07
	Major Account 480000 Total		35,527.90		142,860.07
	Fund 62240 Revenues Total		36,182.90		5,716,197.57
	Fund 62240 Total	36,182.90	36,182.90	18,806,312.12	18,806,312.12

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	50,778.43		26,857,479.40	
	Fund 72210 Assets Total	<u>50,778.43</u>		<u>26,857,479.40</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		23,119.00-		26,592,222.71
	211900 AAI DUE TO VENDOR (SYSTE		23,119.00		23,119.00
	215100 DUE TO FUND - SHORT TERM		50,778.43		242,137.69
	Fund 72210 Liabilities Total		<u>50,778.43</u>		<u>26,857,479.40</u>
	Fund 72210 Total	<u>50,778.43</u>	<u>50,778.43</u>	<u>26,857,479.40</u>	<u>26,857,479.40</u>

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,063.45		4,891,744.76	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	8,063.45		4,892,946.76	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				1,115.73
		Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,561,638.70
		Fund 22320 Fund Equity Total				4,561,638.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				12.00-
		Major Account 470000 Total				12.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,871.05		42,961.14
		484500 REIMB NON-GOVT SOURCES		141.70-		
		Major Account 480000 Total		8,729.35		42,961.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,035,736.62		5,603,443.63
		493102 ALLOCATION TRANSFERS IN				885.59-
		493103 NIC TRANSFER IN		43,479.50		259,237.00
		493200 OPERATING TRANSFERS OUT		1,035,736.62-		5,323,714.02-
		493202 ALLOCATION TRANSFERS OUT				885.59
		493203 NIC TRANSFER OUT		43,479.50-		257,842.00-
		Major Account 490000 Total				281,124.61
		Fund 22320 Revenues Total		8,729.35		324,073.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			709.68-	
		511998 LEAVE SALARY			387.01-	
		512998 SALARY ALLOCATION TO			133.03-	
		515100 RETIREMENT PLANS EXPENSE			53.13-	
		515200 OASDI EXPENSE			47.50-	
		515400 LIFE & ACCIDENT INS EXP			.24-	
		515500 HEALTH INSURANCE EXPENSE			119.30-	
		518998 LEAVE BENEFIT			135.25-	
		519898 BENEFITS ALLOCATION TO			72.39-	
		Major Account 510000 Total			1,657.53-	

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			1.29-	
	521498 IT ALLOCATION TO			40.15	
	521500 PUBLICATION & PRINT EXP			24,999.50-	
	524900 RENT EXP-DEPR SURCHARGE	665.90		3,329.50	
	524998 FACILITIES ALLOCATION TO			11.74-	
	525598 OFFICE EXP ALLOCATION TO			.26	
	535198 SUPPLIES ALLOCATION TO			1.71	
	542500 ENG & ARCH SERVICES			17,156.57	
	547598 SERVICES ALLOCATION TO			26.62	
	559198 MISC ALLOCATION TO			.03	
	Major Account 520000 Total	665.90		4,457.69-	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			3.36-	
	Major Account 570000 Total			3.36-	
	Fund 22320 Expenditures Total	665.90		6,118.58-	
	Fund 22320 Total	8,729.35	8,729.35	4,886,828.18	4,886,828.18

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,104.99		997,505.88	
		Fund 22330 Assets Total	14,104.99		997,505.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				904,217.89
		Fund 22330 Fund Equity Total				904,217.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				250.00
		475100 REGISTRATION / LICENSE F		36,920.00		254,210.00
		Major Account 470000 Total		36,920.00		254,460.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,842.06		8,979.19
		Major Account 480000 Total		1,842.06		8,979.19
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		6,232.95		47,776.84
		493202 ALLOCATION TRANSFERS OUT		6,232.95-		47,776.84-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		38,762.06		263,439.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,664.28		71,490.92	
		511998 LEAVE SALARY	1,278.11		12,596.66	
		512998 SALARY ALLOCATION TO	1,722.56		10,178.03	
		515100 RETIREMENT PLANS EXPENSE	948.14		5,351.35	
		515200 FICA EXPENSE	874.57		5,043.19	
		515400 LIFE & ACCIDENT INS EXP	3.64		17.32	
		515500 HEALTH INSURANCE EXPENSE	3,647.21		15,706.28	
		518998 LEAVE BENEFIT	497.81		3,924.08	
		519898 BENEFITS ALLOCATION TO	614.97		5,571.15	
		Major Account 510000 Total	22,251.29		129,878.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	96.60		963.70	
		521198 POSTAGE ALLOCATION TO	1.01		22.17	
		521400 CIO CHARGES	166.75		916.67	
		521498 IT ALLOCATION TO	114.16		2,706.45	
		521500 PUBLICATION & PRINT EXP	304.31		924.81	
		521501 RECORDS MANAGEMENT EXP	18.87		113.22	
		522100 DUES & SUBSCRIPTION EXP			84.00	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	308.74		1,490.24	
	525500 RENT EXP-OTHER PERS PROP			24.00-	
	525598 OFFICE EXP ALLOCATION TO	12.83		6.07	
	531100 OFFICE SUPPLIES EXPENSE	141.67		361.40	
	531200 IT SUPPLIES	22.53		136.07	
	532200 PERSONAL COMPUTING EQUIPMENT	182.37		950.02	
	535198 SUPPLIES ALLOCATION TO	59.86		237.30	
	541700 LEGAL RELATED EXPENSE	25.00		125.00	
	543100 IT CONSULTING-APPLICATION			23,273.88	
	547598 SERVICES ALLOCATION TO	141.13		3,217.23	
	556300 SURETY & NOTARY BOND			40.00	
	559198 MISC ALLOCATION TO			27.35	
	Major Account 520000 Total	<u>1,595.83</u>		<u>35,571.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.00		184.50	
	573100 STATE-OWNED TRANSPORT	377.67		2,042.04	
	575198 TRAVEL ALLOCATION TO	31.39		343.14	
	Major Account 570000 Total	<u>454.06</u>		<u>2,569.68</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	355.89		2,130.96	
	Major Account 580000 Total	<u>355.89</u>		<u>2,130.96</u>	
	Fund 22330 Expenditures Total	<u>24,657.07</u>		<u>170,151.20</u>	
	Fund 22330 Total	<u>38,762.06</u>	<u>38,762.06</u>	<u>1,167,657.08</u>	<u>1,167,657.08</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,433.73		800,277.15	
	132200 DUE FROM OTHER GOVERNMENT			48.14	
	139901 AR INVOICED (SYSTEM)	2,210.00-		1,960.00	
	Fund 22340 Assets Total	21,223.73		802,285.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				720,462.61
	Fund 22340 Fund Equity Total				720,462.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		79,665.00		392,720.00
	475100 REGISTRATION / LICENSE F		1,025.00		1,275.00
	Major Account 470000 Total		80,690.00		393,995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,423.21		6,924.56
	Major Account 480000 Total		1,423.21		6,924.56
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		9,909.94		73,474.25
	493202 ALLOCATION TRANSFERS OUT		9,909.94-		73,474.25-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		82,113.21		400,919.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,180.68		120,227.49	
	511300 OVERTIME PAYMENTS			2,025.00	
	511998 LEAVE SALARY	805.78		19,062.83	
	512998 SALARY ALLOCATION TO	2,612.24		14,015.92	
	515100 RETIREMENT PLANS EXPENSE	1,810.64		9,154.25	
	515200 FICA EXPENSE	1,809.85		9,133.33	
	515400 LIFE & ACCIDENT INS EXP	5.70		25.36	
	515500 HEALTH INSURANCE EXPENSE	1,323.74		6,739.35	
	518998 LEAVE BENEFIT	198.22		4,855.91	
	519898 BENEFITS ALLOCATION TO	933.80		8,152.09	
	Major Account 510000 Total	33,680.65		193,391.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.78		585.87	
	521198 POSTAGE ALLOCATION TO	1.58		13.81	
	521400 CIO CHARGES	638.91		3,201.75	
	521498 IT ALLOCATION TO	178.07		3,672.06	

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	378.99		1,467.78	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXP BUILDINGS	876.22		4,381.10	
	524900 RENT EXP-DEPR SURCHARGE	214.74		1,073.70	
	524998 FACILITIES ALLOCATION TO	180.37		713.31	
	525500 RENT EXP-OTHER PERS PROP			9.25	
	525598 OFFICE EXP ALLOCATION TO	15.60		6.23	
	531100 OFFICE SUPPLIES EXPENSE	777.20		1,031.97	
	531200 IT SUPPLIES	187.08		187.08	
	532200 PERSONAL COMPUTING EQUIPMENT	2,842.60		2,842.60	
	535198 SUPPLIES ALLOCATION TO	93.19		265.94	
	547598 SERVICES ALLOCATION TO	220.17		4,773.61	
	554900 OTHER CONTRACTUAL SERVICES	10,250.00		75,619.00	
	559198 MISC ALLOCATION TO			43.87	
	Major Account 520000 Total	16,886.50		99,988.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,921.14		4,046.62	
	573100 STATE-OWNED TRANSPORT	265.25		310.82	
	574500 PERSONAL VEHICLE MILEAGE	4,026.72		16,748.43	
	575100 MISC TRAVEL EXPENSE	17.75		85.60	
	575198 TRAVEL ALLOCATION TO	48.97		482.45	
	Major Account 570000 Total	6,279.83		21,673.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,042.50		4,042.50	
	Major Account 580000 Total	4,042.50		4,042.50	
	Fund 22340 Expenditures Total	60,889.48		319,096.88	
	Fund 22340 Total	82,113.21	82,113.21	1,121,382.17	1,121,382.17

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,029.83		366,405.20	
		139901 AR INVOICED (SYSTEM)	915.00		2,544.00	
		Fund 22370 Assets Total	14,944.83		368,949.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373,043.59
		Fund 22370 Fund Equity Total				373,043.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		34,501.00		146,941.00
		475100 REGISTRATION / LICENSE F				573.00
		Major Account 470000 Total		34,501.00		147,514.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		662.85		3,463.39
		Major Account 480000 Total		662.85		3,463.39
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		3,974.01		48,754.96
		493202 ALLOCATION TRANSFERS OUT		3,974.01-		48,754.96-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		35,163.85		150,977.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,996.65		72,594.26	
		511300 OVERTIME PAYMENTS			530.40	
		511600 PER DIEM PAYMENTS			250.00	
		511998 LEAVE SALARY	1,670.51		11,809.64	
		512998 SALARY ALLOCATION TO	1,138.60		8,640.06	
		515100 RETIREMENT PLANS EXPENSE	673.65		5,475.71	
		515200 FICA EXPENSE	646.01		5,260.13	
		515400 LIFE & ACCIDENT INS EXP	2.39		14.84	
		515500 HEALTH INSURANCE EXPENSE	1,369.87		10,755.39	
		518998 LEAVE BENEFIT	341.73		3,171.16	
		519898 BENEFITS ALLOCATION TO	406.31		5,084.29	
		Major Account 510000 Total	15,245.72		123,585.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.73		1,443.44	
		521198 POSTAGE ALLOCATION TO	.65		19.08	
		521400 CIO CHARGES	266.94		1,365.50	
		521498 IT ALLOCATION TO	74.62		2,429.77	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	223.60		994.46	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		6,000.00	
	522200 CONFERENCE REGISTRATION			19.00	
	524700 RENT EXP-OTHER REAL PROP			744.20	
	524998 FACILITIES ALLOCATION TO	253.77		1,325.57	
	525100 RENT EXP-OFFICE EQUIP			610.00	
	525598 OFFICE EXP ALLOCATION TO	9.14		3.25	
	531100 OFFICE SUPPLIES EXPENSE	169.24		527.17	
	533900 FOOD EXPENSE			3,126.86	
	535198 SUPPLIES ALLOCATION TO	39.12		201.75	
	547598 SERVICES ALLOCATION TO	92.26		3,086.39	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO			28.42	
	Major Account 520000 Total	2,340.07		21,944.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.00		1,020.00	
	573100 STATE-OWNED TRANSPORT	2,425.72		7,916.79	
	574500 PERSONAL VEHICLE MILEAGE			31.61	
	575100 MISC TRAVEL EXPENSE			30.00	
	575198 TRAVEL ALLOCATION TO	20.51		305.18	
	Major Account 570000 Total	2,633.23		9,303.58	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			237.46	
	Major Account 580000 Total			237.46	
	Fund 22370 Expenditures Total	20,219.02		155,071.78	
	Fund 22370 Total	35,163.85	35,163.85	524,020.98	524,020.98

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,532.60-		794,310.84	
		139901 AR INVOICED (SYSTEM)	7,573.00		7,573.00	
		Fund 22385 Assets Total	16,959.60-		801,883.84	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				392,391.50
		Fund 22385 Fund Equity Total				392,391.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,561.32		6,873.84
		Major Account 480000 Total		1,561.32		6,873.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493102 ALLOCATION TRANSFERS IN		2,186.58		17,292.19
		493202 ALLOCATION TRANSFERS OUT		2,186.58-		17,292.19-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		1,561.32		506,873.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,660.68		26,332.86	
		511998 LEAVE SALARY	755.13		4,783.76	
		512998 SALARY ALLOCATION TO	689.15		3,936.86	
		515100 RETIREMENT PLANS EXPENSE	348.80		1,972.53	
		515200 FICA EXPENSE	326.59		1,848.85	
		515400 LIFE & ACCIDENT INS EXP	1.17		6.48	
		515500 HEALTH INSURANCE EXPENSE	1,025.78		5,691.72	
		518998 LEAVE BENEFIT	420.65		2,107.99	
		519898 BENEFITS ALLOCATION TO	259.14		2,155.34	
		Major Account 510000 Total	8,487.09		48,836.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,271.69		1,271.69	
		521198 POSTAGE ALLOCATION TO	.35		8.40	
		521400 CIO CHARGES	50.39		2,259.09	
		521498 IT ALLOCATION TO	39.46		1,080.15	
		521500 PUBLICATION & PRINT EXP	458.47		657.85	
		522200 CONFERENCE REGISTRATION			1,939.00	
		524998 FACILITIES ALLOCATION TO	113.59		566.55	
		525598 OFFICE EXP ALLOCATION TO	4.50		2.03	
		531100 OFFICE SUPPLIES EXPENSE	120.14		171.10	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			21.34	
	532200 PERSONAL COMPUTING EQUIPMENT			463.98	
	535198 SUPPLIES ALLOCATION TO	20.64		88.72	
	547598 SERVICES ALLOCATION TO	51.04		1,237.11	
	554900 OTHER CONTRACTUAL SERVICE	6,766.55		28,818.46	
	555340 COTS MAINTENANCE			6,046.55	
	559198 MISC ALLOCATION TO	15.54		25.94	
	Major Account 520000 Total	8,912.36		44,657.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	816.67		1,716.64	
	572100 COMMERCIAL TRANSPORTATION	186.70		804.25	
	573100 STATE-OWNED TRANSPORT			50.88	
	574500 PERSONAL VEHICLE MILEAGE	71.28		82.84	
	575100 MISCELLANEOUS TRAVEL EXPENSE	36.00		64.50	
	575198 TRAVEL ALLOCATION TO	10.82		142.46	
	Major Account 570000 Total	1,121.47		2,861.57	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,025.58	
	Major Account 580000 Total			1,025.58	
	Fund 22385 Expenditures Total	18,520.92		97,381.50	
	Fund 22385 Total	1,561.32	1,561.32	899,265.34	899,265.34

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60,326.00		3,254,050.35	
		Fund 22390 Assets Total	60,326.00		3,254,050.35	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,543,937.51
		Fund 22390 Fund Equity Total				3,543,937.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,894.06		30,569.56
		Major Account 480000 Total		5,894.06		30,569.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,457.22		629,505.16
		493102 ALLOCATION TRANSFERS IN		2,326.08		18,291.32
		493200 OPERATING TRANSFERS OUT				532,510.20-
		493202 ALLOCATION TRANSFERS OUT		2,326.08-		18,291.32-
		Major Account 490000 Total		125,457.22		96,994.96
		Fund 22390 Revenues Total		131,351.28		127,564.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,024.39		27,717.09	
		511998 LEAVE SALARY	474.22		5,846.65	
		512998 SALARY ALLOCATION TO	979.85		6,164.62	
		515100 RETIREMENT PLANS EXPENSE	376.14		2,075.25	
		515200 FICA EXPENSE	352.13		1,949.69	
		515400 LIFE & ACCIDENT INS EXP	1.26		6.17	
		515500 HEALTH INSURANCE EXPENSE	975.08		5,752.38	
		518998 LEAVE BENEFIT	130.23		1,773.13	
		519898 BENEFITS ALLOCATION TO	397.90		2,946.94	
		Major Account 510000 Total	8,711.20		54,231.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	122.41		1,016.80	
		521198 POSTAGE ALLOCATION TO	.39		9.25	
		521400 CIO CHARGES			40.12	
		521498 IT ALLOCATION TO	192.20		1,879.64	
		521500 PUBLICATION & PRINT EXP	470.27		797.00	
		521501 RECORDS MANAGEMENT EXP	12.24		79.05	
		524998 FACILITIES ALLOCATION TO	100.94		520.81	
		525598 OFFICE EXP ALLOCATION TO	2.52		9.63-	
		531100 OFFICE SUPPLIES EXPENSE			216.37	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	29.37		115.84	
	547598 SERVICES ALLOCATION TO	46.25		1,717.34	
	548700 REFUSE/RECYCLING			11.70	
	559198 MISC ALLOCATION TO			9.49	
	Major Account 520000 Total	<u>976.59</u>		<u>6,403.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			176.34	
	574500 PERSONAL VEHICLE MILEAGE	300.76		1,891.76	
	575198 TRAVEL ALLOCATION TO	75.33		383.54	
	Major Account 570000 Total	<u>376.09</u>		<u>2,451.64</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	60,961.40		354,364.34	
	Major Account 590000 Total	<u>60,961.40</u>		<u>354,364.34</u>	
	Fund 22390 Expenditures Total	<u>71,025.28</u>		<u>417,451.68</u>	
	Fund 22390 Total	<u>131,351.28</u>	<u>131,351.28</u>	<u>3,671,502.03</u>	<u>3,671,502.03</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			43,116.30	
		139901 AR INVOICED (SYSTEM)			1,467.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total			44,594.39	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.38
		Fund 42300 Fund Equity Total				44,594.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		440,622.82		3,675,938.20
		Major Account 460000 Total		440,622.82		3,675,938.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.33		1,217.65
		Major Account 480000 Total		321.33		1,217.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		209,817.90		1,033,649.88
		493102 ALLOCATION TRANSFERS IN		97,255.25		748,707.53
		493200 OPERATING TRANSFERS OUT		209,817.90-		1,033,649.88-
		493202 ALLOCATION TRANSFERS OUT		97,255.25-		748,707.53-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		440,944.15		3,677,155.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	208,596.57		1,107,511.13	
		511200 TEMPORARY SALARIES-WAGES			3,209.43	
		511300 OVERTIME PAYMENTS			32.17	
		511800 COMPENSATORY TIME PAID	25.45		25.45	
		511998 LEAVE SALARY	20,291.03		186,192.58	
		512998 SALARY ALLOCATION TO	34,242.58		202,455.02	
		515100 RETIREMENT PLANS EXPENSE	15,621.67		83,653.84	
		515200 FICA EXPENSE	14,530.62		78,007.52	
		515400 LIFE & ACCIDENT INS EXPENSE	67.25		338.96	
		515500 HEALTH INSURANCE EXPENSE	47,666.47		240,755.95	
		518998 LEAVE BENEFIT	7,659.80		63,858.95	
		519898 BENEFITS ALLOCATION TO	12,598.47		106,479.30	
		Major Account 510000 Total	361,299.91		2,072,520.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	123.49		2,771.94	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	17.57		296.51	
	521300 FREIGHT EXPENSE	6.16		856.38	
	521400 CIO CHARGES	1,194.20		18,779.97	
	521498 IT ALLOCATION TO	9,057.37		91,174.55	
	521500 PUBLICATION & PRINT EXP	7,748.70		19,852.79	
	521501 RECORDS MANAGEMENT EXPENSE	3.06		22.44	
	522100 DUES & SUBSCRIPTION EXP	643.70		2,219.14	
	522200 CONFERENCE REGISTRATION	886.00		4,857.50	
	524600 RENT EXPENSE-BUILDINGS	1,846.23		7,160.67	
	524700 RENT EXP-OTHER REAL PROP			172.09	
	524998 FACILITIES ALLOCATION TO	26,299.99		132,702.17	
	525500 RENT EXP-OTHER PERS PROP			43.00-	
	525598 OFFICE EXP ALLOCATION TO	178.91		31.07-	
	526100 REP & MAINT-REAL PROPERTY			531.45	
	531100 OFFICE SUPPLIES	2,747.36		6,759.25	
	531200 IT SUPPLIES			698.76	
	532100 NON-CAPITALIZED ASSET PURCH			342.00	
	532200 PERSONAL COMPUTING EQUIPMENT			4,942.41	
	533100 HOUSEHOLD & INSTIT EXP	31.99		77.15	
	535198 SUPPLIES ALLOCATION TO	1,102.24		4,014.65	
	542100 SOS TEMP SERV-PERSONEL	7,222.56		26,358.73	
	543100 IT CONSULTING-APPLICATION			3,109.75	
	543200 IT CONSULTING-HW/SW SUPP			14,133.18	
	547598 SERVICES ALLOCATION TO	2,370.26		67,933.64	
	548700 REFUSE/RECYCLING	5.84		56.48	
	554900 OTHER CONTRACTUAL SERVICE			155,498.91	
	555340 COTS MAINTENANCE			144,708.69	
	559100 OTHER OPERATING EXP	6,464.83		36,841.39	
	559198 MISC ALLOCATION TO	41.41		5,512.53	
	Major Account 520000 Total	67,991.87		752,311.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,296.27		10,058.59	
	572100 COMMERCIAL TRANSPORTATION	74.94		2,019.38	
	573100 STATE OWNED TRANSPORTATION	2,341.30		12,110.55	
	574500 PERSONAL VEHICLE MILEAGE	1,793.32		10,372.92	
	575100 MISC TRAVEL EXPENSE	224.25		722.80	
	575198 TRAVEL ALLOCATION TO	1,181.29		8,418.61	
	Major Account 570000 Total	8,911.37		43,702.85	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,303.65	
	Major Account 580000 Total			7,303.65	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING			41,424.32	
	592111 ALL OTHER TRAINING	3,137.33-		722,483.02	
	592117 SUPPORTIVE SERVICES	5,878.33		37,410.65	
	Major Account 590000 Total	2,741.00		801,317.99	
	Fund 42300 Expenditures Total	440,944.15		3,677,155.84	
	Fund 42300 Total	440,944.15	440,944.15	3,721,750.23	3,721,750.23

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,205.83		760,519.48	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	466.50-		8,377.07	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
		Fund 42310 Assets Total	2,739.33		771,050.14	
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				764,485.31
		Fund 42310 Fund Equity Total				764,485.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,308.59		355,899.68
		Major Account 460000 Total		50,308.59		355,899.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,746.01		8,150.21
		Major Account 480000 Total		1,746.01		8,150.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				914.20
		493100 OPERATING TRANSFERS IN		23,665.03		160,857.04
		493102 ALLOCATION TRANSFERS IN		426,271.79		3,365,422.41
		493200 OPERATING TRANSFERS OUT		23,665.03-		160,857.04-
		493202 ALLOCATION TRANSFERS OUT		426,271.79-		3,365,422.41-
		Major Account 490000 Total				914.20
		Fund 42310 Revenues Total		52,054.60		364,964.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142,838.47		791,774.48	
		511300 OVERTIME PAYMENTS			152.45	
		511800 COMPENSATORY TIME PAID	788.69		3,424.14	
		511998 LEAVE SALARY	16,025.10		156,361.47	
		511999 JOURNAL ALLOCATIONS	111,872.50-		988,791.29-	
		512100 VACATION LEAVE EXPENSE	65,688.56		492,675.37	
		512200 SICK LEAVE EXPENSE	42,660.75		290,807.40	
		512300 HOLIDAY LEAVE EXPENSE			180,173.12	
		512400 MILITARY LEAVE EXPENSE	178.30		5,516.74	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,503.84		14,841.68	
	512600 CIVIL LEAVE EXPENSE	1,159.04		1,361.53	
	512700 INJURY LEAVE EXPENSE			97.99	
	512998 SALARY ALLOCATION TO	6,451.34		36,508.71	
	512999 SALARY ALLOCATION FROM	134,377.30-		771,341.43-	
	515100 RETIREMENT PLANS EXPENSE	19,111.78		133,364.58	
	515200 FICA EXPENSE	17,839.67		125,867.89	
	515400 LIFE & ACCIDENT INS EXP	433.41		2,257.59	
	515500 HEALTH INSURANCE EXPENSE	56,216.82		348,140.07	
	516300 EMPLOYEE ASSISTANCE PRO			4,400.16	
	516400 UNEMPLOYMENT COMP INS EXP			19,879.32	
	516500 WORKERS COMP PREMIUMS			151,967.00	
	518998 LEAVE BENEFIT	5,917.76		53,288.42	
	518999 LEAVE BENEFIT OFFSET	39,859.74-		327,611.51-	
	519898 BENEFITS ALLOCATION TO	2,245.71		17,762.47	
	519899 BENEFITS ALLOCATION FROM	47,773.21-		437,676.58-	
	Major Account 510000 Total	45,176.49		305,201.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.04		1,667.70	
	521198 POSTAGE ALLOCATION TO	2.10		389.77	
	521199 POSTAGE ALLOCATION FROM	75.71-		1,939.25-	
	521300 FREIGHT EXPENSE	731.89		1,368.89	
	521400 CIO CHARGES	16,796.76		210,689.59	
	521498 IT ALLOCATION TO	467.76		8,987.62	
	521499 IT ALLOCATION FROM	18,737.60-		263,893.33-	
	521500 PUBLICATION & PRINT EXP	4,635.19		13,401.17	
	521501 RECORDS MANAGEMENT EXP	202.89		1,450.54	
	521900 AWARDS EXPENSE			197.40	
	522100 DUES & SUBSCRIPTION EXP	156.00		22,743.80	
	522200 CONFERENCE REGISTRATION	150.00		16,424.00	
	523201 NATURAL GAS	471.35		786.50	
	523202 ELECTRICITY	5,604.53		42,643.72	
	523203 WATER	514.66		2,213.45	
	523204 SEWER	532.67		2,176.86	
	524600 RENT EXP BUILDINGS	41,485.82		201,699.43	
	524998 FACILITIES ALLOCATION TO	6,029.99		30,693.29	
	524999 FACILITIES ALLOCATION FROM	70,131.38-		340,869.69-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		942.00-	
	525598 OFFICE EXP ALLOCATION TO	105.68		88.41	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525599 OFFICE EXP ALLOCATION FROM	1,044.16-		554.76-	
		526100 REP & MAINT-REAL PROPERT	3,448.30		15,068.45	
		527100 REP & MAINT-OFFICE EQUIP	287.56		287.56	
		527600 REP & MAINT-HOUSE/INST E			287.56	
		531100 OFFICE SUPPLIES EXPENSE	325.68		264.48-	
		531200 IT SUPPLIES	103.81		646.44	
		532100 NON-CAPITALIZED ASSET PURCHAS	853.93		1,060.53	
		532200 PERSONAL COMPUTING EQUIPMENT	579.98		7,140.94	
		533100 HOUSEHOLD & INSTIT EXP	5.70-		4,894.73	
		534500 AGRICULTURAL SUPPLIES EXP			3.18	
		534800 CONST & MAINT SUP EXP	2,732.99		5,601.38	
		535100 MEDICAL SUPPLIES			1,037.10	
		535198 SUPPLIES ALLOCATION TO	129.80		1,997.45	
		535199 SUPPLIES ALLOCATION FROM	4,506.06-		19,402.63-	
		541100 ACCTG & AUDITING SERVICES			128,300.00	
		541200 PURCHASING ASSESSMENT			8,507.00	
		541400 HRMS ASSESSMENT	5,033.75		10,067.50	
		541700 LEGAL RELATED EXPENSE	1,044.00		13,268.65	
		542200 TEMP SERV - OUTSIDE	3,620.46		5,267.11	
		543100 IT CONSULTING-APPLICATION			88,009.96	
		543200 IT CONSULTING-HW/SW SUPP			11,933.52	
		547300 INTERPRETER SERVICES			28.00	
		547598 SERVICES ALLOCATION TO	308.89		14,365.21	
		547599 SERVICES ALLOCATION FROM	10,632.99-		272,784.05-	
		548500 LAWN/LANDSCAPE/SNOW REMOV			26.13	
		548600 PEST CONTROL			2.77	
		548700 REFUSE/RECYCLING	423.12		2,163.17	
		549200 JANITORIAL/SECURITY SRVS	5,890.00		29,546.40	
		554900 OTHER CONTRACTUAL SERVICES	3,797.50		11,996.25	
		555340 COTS MAINTENANCE	1,232.02		58,596.99	
		556100 INSURANCE EXPENSE			1,981.07	
		559198 MISC ALLOCATION TO	92.63		1,005.39	
		559199 MISC ALLOCATION FROM	156.00-		24,615.47-	
		Major Account 520000 Total	2,406.15		55,446.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	418.47		4,991.97	
		572100 COMMERCIAL TRANSPORTATIO	1,378.75		4,431.73	
		573100 STATE-OWNED TRANSPORT	35.64		916.02	
		574500 PERSONAL VEHICLE MILEAGE	670.39		954.68	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	99.75		508.75	
	575198 TRAVEL ALLOCATION TO	65.46		757.24	
	575199 TRAVEL ALLOCATION FROM	2,359.40-		25,428.06-	
	Major Account 570000 Total	<u>309.06</u>		<u>12,867.67-</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,423.57		12,458.46	
	Major Account 580000 Total	<u>1,423.57</u>		<u>12,458.46</u>	
	Fund 42310 Expenditures Total	<u>49,315.27</u>		<u>360,239.48</u>	
	Fund 42310 Total	<u>52,054.60</u>	<u>52,054.60</u>	<u>1,131,289.62</u>	<u>1,131,289.62</u>

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,598.22		845,786.25	
		Fund 42312 Assets Total	1,598.22		845,786.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				837,709.74
		Fund 42312 Fund Equity Total				837,709.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,598.22		8,076.51
		Major Account 480000 Total		1,598.22		8,076.51
		Fund 42312 Revenues Total		1,598.22		8,076.51
		Fund 42312 Total	1,598.22	1,598.22	845,786.25	845,786.25

Agency Number 023 DEPT 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				
		132200 DUE FROM OTHER GOVERNMENT			25.50	
		Fund 42320 Assets Total			25.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25.50
		Fund 42320 Fund Equity Total				25.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,490.82		258,724.57
		Major Account 460000 Total		46,490.82		258,724.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.43		51.47
		Major Account 480000 Total		8.43		51.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		23,501.06		102,407.75
		493102 ALLOCATION TRANSFERS IN		10,077.04		78,795.79
		493200 OPERATING TRANSFERS OUT		23,501.06-		102,407.75-
		493202 ALLOCATION TRANSFERS OUT		10,077.04-		78,795.79-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		46,499.25		258,776.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,785.80		111,079.04	
		511998 LEAVE SALARY	2,760.83		17,083.26	
		512998 SALARY ALLOCATION TO	2,532.99		14,473.73	
		515100 RETIREMENT PLANS EXPENSE	1,556.74		8,318.71	
		515200 FICA EXPENSE	1,441.84		7,757.96	
		515400 LIFE & ACCIDENT INS EXP	5.67		26.50	
		515500 HEALTH INSURANCE EXPENSE	5,858.39		28,979.20	
		518998 LEAVE BENEFIT	1,225.21		6,871.18	
		519898 BENEFITS ALLOCATION TO	904.21		8,719.75	
		Major Account 510000 Total	37,071.68		203,309.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.44		412.97	
		521198 POSTAGE ALLOCATION TO	1.48		30.95	
		521300 FREIGHT EXPENSE	163.28		287.56	
		521400 CIO CHARGES	577.23		2,453.74	
		521498 IT ALLOCATION TO	300.86		4,689.85	
		521500 PUBLICATION & PRINT EXP	2,142.87		2,790.21	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			805.50	
	524998 FACILITIES ALLOCATION TO	1,434.24		5,933.37	
	525598 OFFICE EXP ALLOCATION TO	19.09		9.96	
	531100 OFFICE SUPPLIES EXPENSE	2,506.27		2,940.24	
	531200 IT SUPPLIES			756.13	
	532100 NON-CAPITALIZED ASSET PURCHASE			307.80	
	532200 PERSONAL COMPUTING EQUIPMENT			4,391.42	
	533100 HOUSEHOLD & INSTIT EXP			97.40	
	535198 SUPPLIES ALLOCATION TO	87.81		355.92	
	547598 SERVICES ALLOCATION TO	207.20		5,329.44	
	559198 MISC ALLOCATION TO			50.74	
	Major Account 520000 Total	7,481.77		31,643.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	410.66		10,008.04	
	571900 MEALS-ONE DAY TRAVEL	4.50		4.50	
	573100 STATE-OWNED TRANSPORT	1,115.09		4,276.21	
	574500 PERSONAL VEHICLE MILEAGE	364.97		910.94	
	575100 MISC TRAVEL EXPENSES	4.50		250.40	
	575198 TRAVEL ALLOCATION TO	46.08		512.42	
	Major Account 570000 Total	1,945.80		15,962.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,861.00	
	Major Account 580000 Total			7,861.00	
	Fund 42320 Expenditures Total	46,499.25		258,776.04	
	Fund 42320 Total	46,499.25	46,499.25	258,801.54	258,801.54

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		68,374.93		395,523.72
	Major Account 460000 Total		68,374.93		395,523.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.85		67.56
	Major Account 480000 Total		8.85		67.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		33,818.35		165,513.89
	493102 ALLOCATION TRANSFERS IN		14,830.81		111,092.14
	493200 OPERATING TRANSFERS OUT		33,818.35-		165,513.89-
	493202 ALLOCATION TRANSFERS OUT		14,830.81-		111,092.14-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		68,383.78		395,591.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,220.85		174,523.44	
	511300 OVERTIME PAYMENTS			209.10	
	511998 LEAVE SALARY	3,538.97		29,922.45	
	512998 SALARY ALLOCATION TO	5,179.95		29,349.69	
	515100 RETIREMENT PLANS EXPENSE	2,562.53		13,084.26	
	515200 FICA EXPENSE	2,493.37		12,747.78	
	515400 LIFE & ACCIDENT INS EXPENSE	10.14		48.25	
	515500 HEALTH INSURANCE EXPENSE	4,051.53		20,270.54	
	518998 LEAVE BENEFIT	1,325.08		9,868.76	
	519898 BENEFITS ALLOCATION TO	1,877.07		16,875.13	
	Major Account 510000 Total	55,259.49		306,899.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.99		77.13	
	521198 POSTAGE ALLOCATION TO	3.00		36.94	
	521400 CIO CHARGES	11.90		186.63	
	521498 IT ALLOCATION TO	1,404.42		12,926.82	
	521500 PUBLICATION & PRINT EXP	191.36		1,034.21	
	522100 DUES & SUBSCRIPTION EXPENSE	200.00		200.00	
	522200 CONFERENCE REGISTRATION	260.00		1,539.00	
	524600 RENT EXPENSE-BUILDINGS	61.60		246.40	
	524998 FACILITIES ALLOCATION TO	5,499.65		24,110.49	
	525598 OFFICE EXP ALLOCATION TO	30.85		5.92	
	531100 OFFICE SUPPLIES EXPENSE	984.49		1,576.16	
	531200 IT SUPPLIES	90.13		161.14	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	729.47		1,271.45	
	535198 SUPPLIES ALLOCATION TO	180.64		591.08	
	547598 SERVICES ALLOCATION TO	414.10		10,102.86	
	548700 REFUSE/RECYCLING			2.64	
	555340 COTS MAINTENANCE			16,658.71	
	559100 OTHER OPERATING EXP	88.56		470.43	
	559198 MISC ALLOCATION TO			1,028.21	
	Major Account 520000 Total	10,160.16		72,226.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.43		4,344.41	
	572100 COMMERCIAL TRANSPORTATIO	363.60		1,561.41	
	573100 STATE-OWNED TRANSPORT	530.85		2,078.92	
	574500 PERSONAL VEHICLE MILEAGE	373.20		4,890.87	
	575100 MISC TRAVEL EXPENSE	10.00		287.25	
	575198 TRAVEL ALLOCATION TO	127.48		1,144.22	
	Major Account 570000 Total	1,540.56		14,307.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,423.57		2,158.58	
	Major Account 580000 Total	1,423.57		2,158.58	
	Fund 42330 Expenditures Total	68,383.78		395,591.28	
	Fund 42330 Total	68,383.78	68,383.78	395,591.28	395,591.28

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	491.18		259,933.33	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	<u>491.18</u>		<u>260,002.28</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,520.14
	Fund 42340 Fund Equity Total				<u>257,520.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		491.18		2,482.14
	Major Account 480000 Total		<u>491.18</u>		<u>2,482.14</u>
	Fund 42340 Revenues Total		<u>491.18</u>		<u>2,482.14</u>
	Fund 42340 Total	<u>491.18</u>	<u>491.18</u>	<u>260,002.28</u>	<u>260,002.28</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	969.88		78,944.35	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT	63.35		111.60	
		139901 AR INVOICED (SYSTEM)	1,033.23-		2,465.83	
		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		266,802.43		2,917,990.16
		Major Account 460000 Total		266,802.43		2,917,990.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		362.91		1,331.36
		Major Account 480000 Total		362.91		1,331.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		188,262.51		1,212,243.86
		493102 ALLOCATION TRANSFERS IN		51,536.43		319,819.70
		493200 OPERATING TRANSFERS OUT		188,262.51-		1,212,243.86-
		493202 ALLOCATION TRANSFERS OUT		51,536.43-		319,819.70-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		267,165.34		2,919,321.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,382.65		339,262.90	
		511240 TEMP SALARIES-WORK EXPERIENCE	2,975.00		16,940.00	
		511300 OVERTIME PAYMENTS			655.24	
		511998 LEAVE SALARY	5,581.17		56,507.30	
		512200 SICK LEAVE EXPENSE	53.62		53.62	
		512998 SALARY ALLOCATION TO	17,569.65		88,804.91	
		512999 SALARY ALLOCATION FROM	15,890.50-		83,697.44-	
		515100 RETIREMENT PLANS EXPENSE	4,899.62		25,455.46	
		515200 FICA EXPENSE	4,727.98		24,885.64	
		515400 LIFE & ACCIDENT INS EXP	17.17		80.91	
		515500 HEALTH INSURANCE EXPENSE	17,660.98		84,474.33	
		518998 LEAVE BENEFIT	2,025.73		19,621.25	
		519898 BENEFITS ALLOCATION TO	6,391.30		41,152.59	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	519899 BENEFITS ALLOCATION FROM	6,426.73-		31,181.64-	
	Major Account 510000 Total	104,967.64		583,015.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	182.90		1,137.21	
	521198 POSTAGE ALLOCATION TO	186.11		1,115.20	
	521199 POSTAGE ALLOCATION FROM	182.90-		1,084.68-	
	521400 CIO CHARGES	2,778.95		17,197.97	
	521498 IT ALLOCATION TO	2,606.08		8,364.98	
	521499 IT ALLOCATION FROM	3,011.31-		2,916.37-	
	521500 PUBLICATION & PRINT EXP	2,149.98		18,801.32	
	521501 RECORDS MANAGEMENT EXPENSE	1.53		9.18	
	522100 DUES & SUBSCRIPTION EXP			3,215.00	
	522200 CONFERENCE REGISTRATION	15.00		2,088.88	
	524600 RENT EXPENSE-BUILDINGS	313.43		3,787.89	
	524700 RENT EXP-OTHER REAL PROP			1,217.23	
	524998 FACILITIES ALLOCATION TO	5,487.00		26,433.42	
	524999 FACILITIES ALLOCATION FROM	1,132.60-		4,437.25-	
	525100 RENT EXP-OFFICE EQUIP			1,086.49	
	525500 RENT EXP-OTHER PERS PROP	30.00-		210.00-	
	525598 OFFICE EXP ALLOCATION TO	39.15		36.33-	
	525599 OFFICE EXP ALLOCATION FROM	27.63		207.63	
	531100 OFFICE SUPPLIES EXPENSE	845.50		2,224.75	
	531200 IT SUPPLIES			232.48	
	533900 FOOD EXPENSE			2,464.68	
	535198 SUPPLIES ALLOCATION TO	1,031.40		3,140.13	
	535199 SUPPLIES ALLOCATION FROM	913.71-		2,704.99-	
	541700 LEGAL RELATED EXPENSE			100.00	
	543100 IT CONSULTING-APPLICATION	150.00		6,337.87	
	543200 IT CONSULTING-HW/SW SUPP			8,433.32	
	547598 SERVICES ALLOCATION TO	575.07		18,175.38	
	547599 SERVICES ALLOCATION FROM			9,130.12-	
	548700 REFUSE/RECYCLING	51.28		115.13	
	554900 OTHER CONTRACTUAL SERVICE			76,913.40	
	555340 COTS MAINTENANCE			155,155.53	
	556100 INSURANCE EXPENSE			556.08	
	559198 MISC ALLOCATION TO	.52		1,644.63	
	Major Account 520000 Total	11,171.01		339,636.04	
Expenditures	570000 Travel Expenses				

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,343.79		7,002.66	
	572100 COMMERCIAL TRANSPORTATIO	224.39		2,016.03	
	573100 STATE-OWNED TRANSPORT	912.86		7,316.66	
	574500 PERSONAL VEHICLE MILEAGE	5,045.73		11,238.16	
	574600 CONTRACTUAL SERVICES-TRAVEL			57.78	
	575100 MISCELLANEOUS TRAVEL EXPENSE	91.00		176.95	
	575198 TRAVEL ALLOCATION TO	439.73		4,066.90	
	575199 TRAVEL ALLOCATION FROM	1,151.15-		6,162.23-	
	Major Account 570000 Total	<u>7,906.35</u>		<u>25,712.91</u>	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	18,564.21		91,486.54	
	592111 ALL OTHER TRAINING	22,399.68		158,229.39	
	592117 SUPPORTIVE SERVICES	8,392.61		47,746.22	
	594100 SUBRECIPIENT PAYMENT	93,763.84		1,634,684.87	
	595100 CONTRACTUAL AID			38,810.48	
	Major Account 590000 Total	<u>143,120.34</u>		<u>1,970,957.50</u>	
	Fund 42350 Expenditures Total	<u>267,165.34</u>		<u>2,919,321.52</u>	
	Fund 42350 Total	<u>267,165.34</u>	<u>267,165.34</u>	<u>3,019,424.30</u>	<u>3,019,424.30</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.24		124.41	
	Fund 42380 Assets Total	.24		124.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138.08
	Fund 42380 Fund Equity Total				138.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		124.68
	Major Account 480000 Total		.24		124.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				986,958.00
	493200 OPERATING TRANSFERS OUT				138.35-
	Major Account 490000 Total				986,819.65
	Fund 42380 Revenues Total		.24		986,944.33
Expenditures	520000 Operating Expenses				
	555320 COTS DEVELOPMENT			516,874.00	
	555340 COTS MAINTENANCE			470,084.00	
	Major Account 520000 Total			986,958.00	
	Fund 42380 Expenditures Total			986,958.00	
	Fund 42380 Total	.24	.24	987,082.41	987,082.41

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,348.37-		286,823.48	
		139901 AR INVOICED (SYSTEM)			16.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total	1,348.37-		286,871.97	
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		1,108,332.05		6,809,330.93
		Major Account 460000 Total		1,108,332.05		6,809,330.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		150.00		600.00
		Major Account 470000 Total		150.00		600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		751.04		3,981.52
		Major Account 480000 Total		751.04		3,981.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		556,671.77		2,681,551.80
		493102 ALLOCATION TRANSFERS IN		246,708.84		1,864,241.25
		493200 OPERATING TRANSFERS OUT		556,671.77-		2,648,352.19-
		493202 ALLOCATION TRANSFERS OUT		246,708.84-		1,864,241.25-
		Major Account 490000 Total				33,199.61
		Fund 42390 Revenues Total		1,109,233.09		6,847,112.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,999.53		224,212.58	
		511150 PERM SAL-WAGES UI INITIAL CLAI	47,089.58		226,072.81	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	11,138.14		59,259.57	
		511152 PERM SAL-WAGES UI NON MONETARY	87,847.02		458,041.29	
		511153 PERM SAL-WAGES UI APPEALS	25,289.48		117,500.93	
		511154 PERM SAL-WAGES UI WAGE RECORD	26,483.10		123,550.04	
		511155 PERM SAL-WAGES UI TAX	76,254.25		375,755.84	
		511156 PERM SAL-WAGES UI BENE PAYMT	37,485.72		184,144.30	
		511157 PERM SAL-WAGES UI PERFORMS	25,832.13		128,725.73	
		511158 PERM SAL-WAGES UI SUPPORT	162,941.36		851,979.35	
		511159 PERM SAL-WAGES UI TRADE	1,266.39		7,574.63	
		511200 TEMPORARY SALARIES-WAGES			4,261.39	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511250 TEMP SAL-WAGES UI INITIAL CLAI	880.70		12,755.08	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,642.00		16,138.51	
		511254 TEMP SAL-WAGES UI WAGE RECORDS	2,553.22		7,138.96	
		511256 TEMP SAL-WAGES UI BPCU			5,576.78	
		511300 OVERTIME PAYMENTS	74.61		325.46	
		511998 LEAVE SALARY	56,555.95		471,939.94	
		512200 SICK LEAVE EXPENSE	48.25		107.04	
		512998 SALARY ALLOCATION TO	74,545.34		427,060.73	
		515100 RETIREMENT PLANS EXPENSE	39,562.00		205,717.30	
		515200 FICA EXPENSE	37,480.98		198,183.06	
		515400 LIFE & ACCIDENT INS EXPENSE	173.50		818.23	
		515500 HEALTH INSURANCE EXPENSE	111,756.51		533,202.32	
		516200 TUITION ASSISTANCE			534.38	
		518998 LEAVE BENEFIT	19,278.02		152,890.97	
		519898 BENEFITS ALLOCATION TO	26,641.35		246,160.65	
		Major Account 510000 Total	900,819.13		5,039,627.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14,744.75		79,463.26	
		521198 POSTAGE ALLOCATION TO	42.84		1,056.46	
		521400 CIO CHARGES	18,141.87		421,565.81	
		521498 IT ALLOCATION TO	7,125.44		125,196.38	
		521500 PUBLICATION & PRINT EXP	35,503.26		80,259.27	
		521501 RECORDS MANAGEMENT EXP	812.35		3,899.59	
		522100 DUES & SUBSCRIPTIONS	442.70		6,843.70	
		522200 CONFERENCE REGISTRATION	288.00		11,872.10	
		524600 RENT EXPENSE-BUILDINGS	3,122.20		15,239.30	
		524700 RENT EXP-OTHER REAL PROP			212.50	
		524998 FACILITIES ALLOCATION TO	25,046.04		118,613.23	
		525500 RENT EXP-OTHER PERS PROP	294.00-		1,326.00-	
		525598 OFFICE EXP ALLOCATION TO	579.68		292.01	
		526100 REP & MAINT-REAL PROPERTY			693.00	
		527100 REP & MAINT-OFFICE EQUIP	701.18		701.18	
		531100 OFFICE SUPPLIES EXPENSE	6,844.02		20,366.56	
		531200 IT SUPPLIES	114.85		3,647.42	
		532100 NON-CAPITALIZED ASSET PUR	458.00		4,239.52	
		532200 PERSONAL COMPUTING EQUIPMENT	1,547.94		26,303.67	
		532280 VIDEO EQUIP			2,266.92	
		533100 HOUSEHOLD & INSTIT EXPENSE	45.41		97.57	
		533900 GROUP FOOD EXPENSE	107.97		323.77	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	2,554.64		10,778.12	
	541100 ACCTG & AUDITING SERVICES	103.03		1,699.43	
	541500 LEGAL SERVICES EXPENSE	1,870.00		14,385.00	
	541700 LEGAL RELATED SERVICES	160.46		2,233.14	
	542100 SOS TEMP SERV-PERSONNEL	2,118.42		10,332.50	
	543100 IT CONSULTING-APPLICATION			118,591.31	
	543200 IT CONSULTING-HW/SW SUPP			39,303.48	
	547300 INTERPRETER SERVICES	2,449.79		10,458.48	
	547598 SERVICES ALLOCATION TO	5,991.87		147,307.12	
	548700 REFUSE/RECYCLING			100.24	
	549200 JANITORIAL SERV/SECURITY SERV			150.00	
	555340 COTS MAINTENANCE	1,848.04		143,892.19	
	559100 OTHER OPERATING EXPENSE	29,089.04		115,119.18	
	559198 MISC ALLOCATION TO	5.90		15,196.19	
	Major Account 520000 Total	161,244.77		1,551,373.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,351.74		19,875.82	
	572100 COMMERCIAL TRANSPORTATION	933.33		5,506.97	
	573100 STATE-OWNED TRANSPORT	540.11		3,406.84	
	574500 PERSONAL VEHICLE MILEAGE	4,935.02		21,826.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,637.05	
	575100 MISC TRAVEL EXPENSE	194.50		1,643.76	
	575198 TRAVEL ALLOCATION TO	1,415.72		14,571.10	
	Major Account 570000 Total	14,370.42		72,468.10	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP	2,809.56		2,809.56	
	583470 PERSONAL COMPUTING EQUIPMENT	3,267.41		52,177.67	
	Major Account 580000 Total	6,076.97		54,987.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	9,980.17		73,202.76	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	15,864.00		51,208.00	
	592109 ON THE JOB TRAINING	2,226.00		4,186.00	
	Major Account 590000 Total	28,070.17		128,596.76	
	Fund 42390 Expenditures Total	1,110,581.46		6,847,053.56	
	Fund 42390 Total	1,109,233.09	1,109,233.09	7,133,925.53	7,133,925.53

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			66,499,757.40	
	Fund 62310 Assets Total			66,499,757.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,343,641.04
	Fund 62310 Fund Equity Total				64,343,641.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125,457.22		629,505.16
	Major Account 480000 Total		125,457.22		629,505.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,156,116.36
	493200 OPERATING TRANSFERS OUT		125,457.22-		629,505.16-
	Major Account 490000 Total		125,457.22-		1,526,611.20
	Fund 62310 Revenues Total				2,156,116.36
	Fund 62310 Total			66,499,757.40	66,499,757.40

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,144.32-		70,198.91	
		Fund 72310 Assets Total	<u>2,144.32-</u>		<u>70,198.91</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		2,279.32-		11,001.86
		215100 DUE TO FUND - SHORT TERM		135.00		58,730.55
		Fund 72310 Liabilities Total		<u>2,144.32-</u>		<u>69,732.41</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				<u>466.50</u>
		Fund 72310 Total	<u>2,144.32-</u>	<u>2,144.32-</u>	<u>70,198.91</u>	<u>70,198.91</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.38		4,414.09	
	Fund 72320 Assets Total	8.38		4,414.09	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM		8.38		2,008.64
	Fund 72320 Liabilities Total		8.38		4,665.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	8.38	8.38	4,414.09	4,414.09

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	86,863.05		361,024.77	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	86,863.05		366,879.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,550.11		4,719.89
	215119 OPTIONAL ACCOUNT		2,418.00		8,967.00
	215900 SALES TAX COLLECTIONS		51,065.28		221,226.84
	Fund 22430 Liabilities Total		53,197.39		234,913.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,543.80
	Fund 22430 Fund Equity Total				86,543.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		720.00		2,755.00
	473131 DRIVER REINSTATEMENT FEES		100.00		200.00
	473300 VEHICLE TITLE FEES		12,363.00		67,621.00
	474100 GENERAL BUSINESS FEES		75.00		375.00
	474110 IFTA PERMITS/DECALS		26,800.00		57,367.33
	Major Account 470000 Total		40,058.00		128,318.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430.35		2,269.06
	485100 FINES FORFEITS & PENALTI		40.00		75.00
	486100 LOAN INTEREST		471.93		494.58
	Major Account 480000 Total		942.28		2,838.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		525,000.00
	Major Account 490000 Total		100,000.00		525,000.00
	Fund 22430 Revenues Total		141,000.28		656,156.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,303.32		272,383.70	
	512100 VACATION LEAVE EXPENSE	4,738.81		35,057.55	
	512200 SICK LEAVE EXPENSE	1,915.16		24,299.12	
	512300 HOLIDAY LEAVE EXPENSE			8,910.26	
	512500 FUNERAL LEAVE EXPENSE			210.54	
	512600 CIVIL LEAVE EXPENSE	389.46		705.18	
	515100 RETIREMENT PLANS EXPENSE	4,368.92		25,576.06	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,046.93		24,036.54	
	515400 LIFE & ACCIDENT INS EXP	15.36		77.76	
	515500 HEALTH INSURANCE EXPENSE	14,010.08		70,050.40	
	516500 WORKERS COMP PREMIUMS			7,734.18	
	Major Account 510000 Total	<u>80,788.04</u>		<u>469,041.29</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,365.59		15,850.61	
	521410 OCIO-VOICE	591.89		3,359.57	
	521420 OCIO-DATA	300.00		1,200.00	
	521430 OCIO-IM SERVICES	12,869.77		51,479.10	
	521500 PUBLICATION & PRINT EXP	4,936.67		8,005.40	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			32,142.85	
	524600 RENT EXPENSE-BUILDINGS	3,365.01		18,398.91	
	524900 RENT EXP-DEPR SURCHARGE	1,140.71		5,703.55	
	531100 OFFICE SUPPLIES EXPENSE	984.94		5,115.65	
	533100 HOUSEHOLD & INSTIT EXP			116.16	
	533900 FOOD EXPENSE			85.39	
	548700 REFUSE/RECYCLING			36.50	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>26,554.58</u>		<u>141,613.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.00			
	573100 STATE-OWNED TRANSPORT			80.36	
	Major Account 570000 Total	<u>8.00</u>		<u>80.36</u>	
	Fund 22430 Expenditures Total	<u>107,334.62</u>		<u>610,735.34</u>	
	Fund 22430 Total	<u>194,197.67</u>	<u>194,197.67</u>	<u>977,614.50</u>	<u>977,614.50</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	264,841.34		980,508.55	
	Fund 22440 Assets Total	264,841.34		980,508.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				625,661.26
	Fund 22440 Fund Equity Total				625,661.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,991.75		7,651.82
	Major Account 480000 Total		1,991.75		7,651.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		1,000,000.00
	Major Account 490000 Total		200,000.00		1,000,000.00
	Fund 22440 Revenues Total		201,991.75		1,007,651.82
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	3,945.92		6,655.32	
	534920 2017 PLATES	443,558.02		602,754.46	
	534930 STICKERS	19,329.15		43,394.75	
	Major Account 520000 Total	466,833.09		652,804.53	
	Fund 22440 Expenditures Total	466,833.09		652,804.53	
	Fund 22440 Total	201,991.75	201,991.75	1,633,313.08	1,633,313.08

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	230,970.26		7,386,608.41	
		112100 PETTY CASH			3,600.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	86.68		692.80	
		132900 NSF ITEMS SUSPENSE			10,468.33	
		139901 AR INVOICED (SYSTEM)	622.50		13,970.58	
		Fund 22450 Assets Total	230,434.44		7,582,980.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,105.41
		211900 AAI DUE TO VENDOR (SYSTE		201,373.08		515,546.58
		Fund 22450 Liabilities Total		201,373.08		526,651.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,311,845.45
		Fund 22450 Fund Equity Total				6,311,845.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90.00		1,043.00
		471110 DR ABSTRACT FEES		412.25		2,599.75
		471111 ONLINE DRIVER RECORDS		27,364.13		129,649.20
		471120 VEHICLE RECORD SEARCHES		13,624.37		64,818.04
		471122 ONLINE VEHICLE RECORDS		22,482.00		122,985.20
		472100 SALE OF SUP & MAT				1,590.09
		473100 DRIVERS LICENSE FEES		370,073.25		1,853,396.00
		473101 SECURITY SURCHARGE		101,617.50		503,472.50
		473105 ONLINE DRIVER LICENSE		77,978.00		424,191.25
		473106 ONLINE SECURITY FEE		22,435.00		126,692.50
		473110 DRIVER TRAINING SCHOOL		700.00		2,300.00
		473131 DRIVER REINSTATEMENT FEES		13,250.00		75,025.00
		473133 ONLINE REINSTATEMENTS		90,350.00		483,000.00
		473200 VEHICLE REGIST & PLATE F		376,875.00		2,038,153.00
		473204 HISTORICAL PLATE FEES		49,917.37		257,926.72
		473207 ORGANIZATIONAL PLATE FEE		9,072.78		47,318.52
		473208 SPECIAL INTEREST PLATES		3,189.73		18,974.25
		473210 MESSAGE PLATE		125,417.42		667,931.31
		473211 SPIRIT PLATE		4,454.80		29,257.20
		473212 GOLD STAR MESSAGE PLATE		113.33		600.00
		473213 MILITARY HONOR		5,732.53		30,737.56

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473214 SESQUICENTENNIAL PLT		3,312.57		16,628.83
	473215 MOUNTAIN LION PLATE		4,268.74		21,201.03
	473216 BREAST CANCER PLATE		807.50		5,044.17
	473217 CHOOSE LIFE PLATE		402.50		2,076.21
	473218 NATIVE AMERICAN PLATE		260.84		1,539.18
	473300 VEHICLE TITLE FEES		327,076.75		1,708,048.65
	473310 BONDED TITLES		750.00		5,354.00
	473320 VIN PLATES		400.00		2,020.00
	475100 REGISTRATION / LICENSE F				1,850.00
	476100 ALR 15 YR Revoc				500.00
	Major Account 470000 Total		1,652,428.36		8,645,923.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,935.24		64,623.88
	484500 REIMB NON-GOVT SOURCES				462.58
	486400 CASH OVER ADJUSTMENT		15.50		38.26
	486500 MISCELLANEOUS ADJUSTMENT				18.75
	Major Account 480000 Total		13,950.74		65,143.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				84.92
	Major Account 490000 Total				84.92
	Fund 22450 Revenues Total		1,666,379.10		8,711,151.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	506,341.75		2,718,171.48	
	511300 OVERTIME PAYMENTS	3,820.82		18,076.61	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	191.18		937.84	
	512100 VACATION LEAVE EXPENSE	40,556.33		237,233.56	
	512200 SICK LEAVE EXPENSE	20,450.66		150,285.79	
	512300 HOLIDAY LEAVE EXPENSE			85,476.16	
	512400 MILITARY LEAVE EXPENSE			362.46	
	512500 FUNERAL LEAVE EXPENSE	2,312.34		4,429.53	
	512600 CIVIL LEAVE EXPENSE	160.66		352.24	
	512700 INJURY LEAVE EXPENSE			741.37	
	515100 RETIREMENT PLANS EXPENSE	42,968.14		240,816.10	
	515200 FICA EXPENSE	39,271.66		222,817.25	
	515400 LIFE & ACCIDENT INS EXP	177.12		883.20	
	515500 HEALTH INSURANCE EXPENSE	166,478.51		842,621.17	

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				
	516300 EMPLOYEE ASSISTANCE PRO			2,657.40	
	516400 UNEMPLOYM COMP INS EXP			5,040.00	
	516500 WORKERS COMP PREMIUMS			67,931.82	
	Major Account 510000 Total	822,729.17		4,599,833.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89,180.83		486,906.32	
	521300 FREIGHT EXPENSE			1,305.50	
	521410 OCIO VOICE	12,629.44		87,582.41	
	521420 OCIO DATA	24,108.38		97,876.32	
	521430 OCIO IM SERVICES	117,743.78		587,945.61	
	521440 EQUIP RENTAL IMSERVICES	21,347.50		107,159.50	
	521500 PUBLICATION & PRINT EXP	35,461.63		189,463.20	
	521800 CASH SHORT ADJUSTMENT	.25		41.25	
	521900 AWARDS EXPENSE			1,076.15	
	522100 DUES & SUBSCRIPTION EXP	37,975.81		79,031.94	
	522800 E-COMMERCE OPER EXP	45.00		455.77	
	524600 RENT EXPENSE-BUILDINGS	34,749.50		176,473.49	
	524900 RENT EXP-DEPR SURCHARGE	4,812.59		24,062.95	
	525100 RENT EXP-OFFICE EQUIP	22.00		44.00	
	526100 REP & MAINT-REAL PROPERT			88.00	
	527100 REP & MAINT-OFFICE EQUIP			125.00	
	527200 REP & MAINT-MOTOR VEHICL			5,333.78	
	531100 OFFICE SUPPLIES EXPENSE	14,800.33		62,921.18	
	532100 NON-CAPITALIZED EQUIP PU	356.00		20,200.00	
	533100 HOUSEHOLD & INSTIT EXP	886.32		4,031.88	
	533900 FOOD EXPENSE			260.47	
	538100 VEHICLE & EQUIP SUP EXP			1,251.07	
	539900 RESALE/DISTRIBUTIONS			1,211.89	
	541100 ACCTG & AUDITING SERVICES			18,311.00	
	541200 PURCHASING ASSESSMENT			5,598.00	
	541400 HRMS ASSESSMENT			5,493.00	
	541500 LEGAL SERVICES EXPENSE			2,983.75	
	541700 LEGAL RELATED EXPENSE			875.41	
	542100 SOS TEMP SERV - PERSONNEL			21,946.80	
	545000 LABORATORY SERVICES			633.50	
	547100 EDUCATIONAL SERVICES			1,456.75	
	547300 INTERPRETER SERVICES			420.00	
	548700 REFUSE/RECYCLING			1,197.81	
	549200 JANITORIAL/SECURITY SRVS			2,090.60	

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				
	554100 DATA SERVICES	13,723.56		71,529.34	
	554900 OTHER CONTRACTUAL SERVICES	262,079.56		1,339,287.89	
	555100 DATA PROC SOFTW LIC FEE	25,000.00		31,250.00	
	555310 COTS LICENSE FEES	88,599.08		89,521.02	
	555410 CUSTOMIZED LICENSE FEES			23,000.00	
	555440 CUSTOMIZED MAINTENANCE			6,892.50	
	556200 TORT PREMIUMS	13.50		39.50	
	556300 SURETY & NOTARY BONDS			1,114.47	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	<u>783,535.06</u>		<u>3,558,569.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	759.67		20,946.38	
	572100 COMMERCIAL TRANSPORTATIO	102.58		102.58	
	573100 STATE-OWNED TRANSPORT	19,702.15		92,724.34	
	574500 PERSONAL VEHICLE MILEAGE	2,465.91		9,159.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.60	
	575100 MISC TRAVEL EXPENSE	378.20		512.70	
	Major Account 570000 Total	<u>23,408.51</u>		<u>123,622.19</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	7,645.00		315,356.27-	
	Major Account 580000 Total	<u>7,645.00</u>		<u>315,356.27-</u>	
	Fund 22450 Expenditures Total	<u>1,637,317.74</u>		<u>7,966,668.92</u>	
	Fund 22450 Total	<u>1,867,752.18</u>	<u>1,867,752.18</u>	<u>15,549,648.99</u>	<u>15,549,648.99</u>

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	12,256.52		73,552.71	
	Fund 22460 Assets Total	12,256.52		73,552.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		967.43-		
	Fund 22460 Liabilities Total		967.43-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,241.27
	Fund 22460 Fund Equity Total				44,241.27
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,120.00		67,672.00
	Major Account 470000 Total		13,120.00		67,672.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.95		850.47
	Major Account 480000 Total		103.95		850.47
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				25,000.00-
	Major Account 490000 Total				25,000.00-
	Fund 22460 Revenues Total		13,223.95		43,522.47
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals			14,211.03	
	Major Account 590000 Total			14,211.03	
	Fund 22460 Expenditures Total			14,211.03	
	Fund 22460 Total	12,256.52	12,256.52	87,763.74	87,763.74

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	200,609.67		16,708,465.90	
		139901 AR INVOICED (SYSTEM)			2,730.00	
		Fund 22470 Assets Total	200,609.67		16,711,195.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,057.00
		211900 AAI DUE TO VENDOR (SYSTE		1,812,504.35		1,812,504.35
		Fund 22470 Liabilities Total		1,812,504.35		1,823,561.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,740,352.74
		Fund 22470 Fund Equity Total				18,740,352.74
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV		136.54		406.31
		473910 1% VTR MVT		232,831.21		1,173,794.08
		Major Account 470000 Total		232,967.75		1,174,200.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,105.47		172,550.74
		Major Account 480000 Total		31,105.47		172,550.74
		Fund 22470 Revenues Total		264,073.22		1,346,751.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,691.78		150,375.17	
		512100 VACATION LEAVE EXPENSE	469.88		12,093.32	
		512200 SICK LEAVE EXPENSE	565.93		6,707.69	
		512300 HOLIDAY LEAVE EXPENSE			4,335.42	
		515100 RETIREMENT PLANS EXPENSE	2,375.71		12,992.32	
		515200 FICA EXPENSE	2,272.02		12,298.87	
		515400 LIFE & ACCIDENT INS EXP	6.72		40.80	
		515500 HEALTH INSURANCE EXPENSE	5,190.62		33,918.84	
		516400 UNEMPLOYM COMP INS EXP			320.00	
		Major Account 510000 Total	41,572.66		233,082.43	
Expenditures	520000	Operating Expenses				
		521410 OCIO VOICE	45.35		171.77	
		521430 OCIO IM SERVICES	5,088.11		22,487.66	
		521500 PUBLICATION & PRINT EXP	503.93		962.18	
		524600 RENT EXPENSE-BUILDINGS	11,349.78		46,749.86	
		531100 OFFICE SUPPLIES EXPENSE	256.70		1,652.38	
		532100 NON-CAPITALIZED EQUIP PU			11,057.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			45.25	
	554900 OTHER CONTRACTUAL SERVICES	1,810,000.00		4,525,000.00	
	555310 COTS LICENSE FEES			348,319.92	
	Major Account 520000 Total	<u>1,827,243.87</u>		<u>4,956,446.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	961.08		961.08	
	573100 STATE-OWNED TRANSPORT			337.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.00		1,308.00	
	574700 VOLUNTEER TRAVEL EXPENSES	5,536.29		7,334.79	
	Major Account 570000 Total	<u>7,151.37</u>		<u>9,940.87</u>	
	Fund 22470 Expenditures Total	<u>1,875,967.90</u>		<u>5,199,469.32</u>	
	Fund 22470 Total	<u>2,076,577.57</u>	<u>2,076,577.57</u>	<u>21,910,665.22</u>	<u>21,910,665.22</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	1,504.10-		146,347.20	
	Fund 42410 Assets Total	1,504.10-		146,347.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,444.20		1,444.20
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total		1,444.20		151,444.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,726.01-
	Fund 42410 Fund Equity Total				192,726.01-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				560,464.85
	461600 OP GRANTS - LOCAL GOVERN				15,401.14
	Major Account 460000 Total				575,865.99
	Fund 42410 Revenues Total				575,865.99
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,925.00	
	Major Account 520000 Total			1,925.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,444.20		8,327.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,504.10		1,504.10	
	Major Account 570000 Total	2,948.30		9,831.98	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			376,480.00	
	Major Account 580000 Total			376,480.00	
	Fund 42410 Expenditures Total	2,948.30		388,236.98	
	Fund 42410 Total	1,444.20	1,444.20	534,584.18	534,584.18

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	2,650.00		79,504.93	
		Fund 62410 Assets Total	<u>2,650.00</u>		<u>79,504.93</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,951.00		3,951.00
		214100 DEPOSITS		2,650.00		554,739.52
		214110 DEPOSITS		3,951.00-		525,797.51-
		Fund 62410 Liabilities Total		<u>2,650.00</u>		<u>32,893.01</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>2,650.00</u>	<u>2,650.00</u>	<u>79,504.93</u>	<u>79,504.93</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			46.63-	
	139901 AR INVOICED (SYSTEM)			46.63	
	Fund 72410 Assets Total	_____	_____	_____	_____
	Fund 72410 Total	=====	=====	=====	=====

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,810,793.48		8,336,216.64	
	Fund 72411 Assets Total	4,810,793.48		8,336,216.64	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		4,823,663.21		97,145,344.05
	215117 DUE TO FUND - SHORT TERM		1,720.26		8,649.49
	215130 IRP REFUNDS TO NEBRASKA CARR.		7,016.03		870,718.36
	215131 IRP PAYMENTS TO JURISDICTIONS		7,573.96		87,947,058.54
	Fund 72411 Liabilities Total		4,810,793.48		8,336,216.64
	Fund 72411 Total	4,810,793.48	4,810,793.48	8,336,216.64	8,336,216.64

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	221,210.14		1,058,739.34	
	Fund 72412 Assets Total	221,210.14		1,058,739.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,029,176.83		1,029,176.83
	215100 DUE TO FUND - SHORT TERM				87,722.62-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		260,787.12		1,950,803.87
	215114 IFTA OTHER JURISDICATION DEPOS		69,630.82		401,404.65
	215115 IFTA AUDIT DEPOSITS		4,668.89		49,326.36
	215131 IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133 IFTA REFUNDS TO NEBRASKA CARR.		108,178.32-		195,423.85-
	215134 IFTA PAYMENTS TO JURISDICTIONS		1,034,875.20-		1,061,788.18-
	Fund 72412 Liabilities Total		221,210.14		1,058,739.34
	Fund 72412 Total	221,210.14	221,210.14	1,058,739.34	1,058,739.34

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	3,963.06-		21,446.82	
		Fund 22000 Assets Total	3,963.06-		21,446.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				328.75
		211900 AAI DUE TO VENDOR (SYSTE		88.00-		
		Fund 22000 Liabilities Total		88.00-		328.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,482.53
		Fund 22000 Fund Equity Total				42,482.53
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC WATER		2,100.00		13,099.00
		Major Account 470000 Total		2,100.00		13,099.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.96		367.84
		Major Account 480000 Total		52.96		367.84
		Fund 22000 Revenues Total		2,152.96		13,466.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,146.65		14,803.78	
		511300 OVERTIME PAYMENTS	42.87		684.19	
		511800 COMPENSATORY TIME PAID	93.83		508.92	
		512100 VACATION LEAVE EXPENSE	14.64		654.89	
		512200 SICK LEAVE EXPENSE	39.33		520.09	
		512300 HOLIDAY LEAVE EXPENSE			433.92	
		515100 RETIREMENT PLANS EXPENSE	175.02		1,318.70	
		515200 FICA EXPENSE	152.94		1,215.44	
		515400 LIFE & ACCIDENT INS EXP	.71		4.63	
		515500 HEALTH INSURANCE EXPENSE	799.83		4,357.12	
		Major Account 510000 Total	3,465.82		24,501.68	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			264.00	
		539100 INDIRECT COST ALLOWANCE	1,051.20		3,286.37	
		545000 LABORATORY SERVICES	1,511.00		6,779.25	
		Major Account 520000 Total	2,562.20		10,329.62	
		Fund 22000 Expenditures Total	6,028.02		34,831.30	
		Fund 22000 Total	2,064.96	2,064.96	56,278.12	56,278.12

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	9,503.82-		1,488,519.54	
		132216 DUE FROM OTHER GOV-WELL DRILLE	1,150.00-		1,350.00-	
		Fund 22001 Assets Total	10,653.82-		1,487,169.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,146.90		2,314.90
		211900 AAI DUE TO VENDOR (SYSTE		320.68-		
		224200 REVENUE FROM OTHER AGENCIES		9,780.00		35,760.50
		Fund 22001 Liabilities Total		11,606.22		38,075.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,503,767.69
		Fund 22001 Fund Equity Total				1,503,767.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				43,740.00
		475100 REGISTRATION / LICENSE F		450.00		450.00
		475200 EXAMINATION FEES		62.50		62.50-
		Major Account 470000 Total		512.50		44,127.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,860.58		14,716.44
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		2,860.58		14,816.44
		Fund 22001 Revenues Total		3,373.08		58,943.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,382.23		41,831.50	
		511300 OVERTIME PAYMENTS	8.00		349.60	
		511800 COMPENSATORY TIME PAID	113.30		1,110.29	
		512100 VACATION LEAVE EXPENSE	484.22		1,119.43	
		512200 SICK LEAVE EXPENSE	106.59		1,549.93	
		512300 HOLIDAY LEAVE EXPENSE			780.71	
		515100 RETIREMENT PLANS EXPENSE	980.47		3,499.92	
		515200 FICA EXPENSE	869.43		3,157.09	
		515400 LIFE & ACCIDENT INS EXP	3.58		11.12	
		515500 HEALTH INSURANCE EXPENSE	5,943.91		18,427.96	
		Major Account 510000 Total	20,891.73		71,837.55	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	74.85		74.85	
		522200 CONFERENCE REGISTRATION			738.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			6,977.90	
	524700 RENT EXP-OTHER REAL PROP			550.00	
	527800 REP & MAINT-OTHER PROPER			109.00	
	527900 PERSONAL COMPUT EQUIP R & M			45.60	
	532100 NON-CAPITALIZED EQUIP PU			518.00	
	532200 PERSONAL COMPUTING EQUIPMENT			376.61	
	533100 HOUSEHOLD & INSTIT EXP			574.12	
	538100 VEHICLE & EQUIP SUP EXP	2,146.90		2,146.90	
	539400 BASE COST EXPENSE TRANSFER			16,199.03	
	543500 MGT CONSULTANT SERVICES	2,141.52		7,370.50	
	545000 LABORATORY SERVICES			5,280.00	
	Major Account 520000 Total	<u>4,363.27</u>		<u>40,960.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	378.12		819.43	
	Major Account 570000 Total	<u>378.12</u>		<u>819.43</u>	
	Fund 22001 Expenditures Total	<u>25,633.12</u>		<u>113,617.49</u>	
	Fund 22001 Total	<u>14,979.30</u>	<u>14,979.30</u>	<u>1,600,787.03</u>	<u>1,600,787.03</u>

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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	6,919.30-		714,433.81	
		139901 AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	6,919.30-		714,544.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				7,445.28
		Fund 22002 Liabilities Total				7,445.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				650,260.95
		Fund 22002 Fund Equity Total				650,260.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,131.80		49,720.13
		Major Account 470000 Total		3,131.80		49,720.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,349.33		6,546.35
		484500 REIMB NON-GOVT SOURCES		400.00		36,777.20
		485100 FINES FORFEITS & PENALTI				979.50
		Major Account 480000 Total		1,749.33		44,303.05
		Fund 22002 Revenues Total		4,881.13		94,023.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,204.87		31,101.74	
		511800 COMPENSATORY TIME PAID	54.66		755.73	
		512100 VACATION LEAVE EXPENSE	349.33		1,499.73	
		512200 SICK LEAVE EXPENSE	186.77		1,496.67	
		512300 HOLIDAY LEAVE EXPENSE			986.95	
		515100 RETIREMENT PLANS EXPENSE	508.86		2,683.63	
		515200 FICA EXPENSE	457.76		2,443.96	
		515400 LIFE & ACCIDENT INS EXP	1.36		6.67	
		515500 HEALTH INSURANCE EXPENSE	1,776.38		8,247.20	
		Major Account 510000 Total	9,539.99		49,222.28	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,260.44		12,037.18-	
		Major Account 520000 Total	2,260.44		12,037.18-	
		Fund 22002 Expenditures Total	11,800.43		37,185.10	
		Fund 22002 Total	4,881.13	4,881.13	751,729.41	751,729.41

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Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,257.19		266,546.06	
		139901 AR INVOICED (SYSTEM)	146.00-			
		Fund 22003 Assets Total	<u>6,111.19</u>		<u>266,546.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,997.53
		Fund 22003 Fund Equity Total				<u>336,997.53</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		143.75-		143.75-
		475200 EXAMINATION FEES		5,699.00		31,677.00
		Major Account 470000 Total		<u>5,555.25</u>		<u>31,533.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		555.94		3,307.45
		Major Account 480000 Total		<u>555.94</u>		<u>3,307.45</u>
		Fund 22003 Revenues Total		<u>6,111.19</u>		<u>34,840.70</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			155.00	
		534600 ED & RECREATIONAL SUP EX			8,640.00	
		539400 BASE COST EXPENSE TRANSFER			96,497.17	
		Major Account 520000 Total			<u>105,292.17</u>	
		Fund 22003 Expenditures Total			<u>105,292.17</u>	
		Fund 22003 Total	<u>6,111.19</u>	<u>6,111.19</u>	<u>371,838.23</u>	<u>371,838.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,238.20-		56,799.53	
	Fund 22010 Assets Total	8,238.20-		56,799.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		18,520.59		18,520.59
	Fund 22010 Liabilities Total		18,520.59		18,520.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,216.17
	Fund 22010 Fund Equity Total				29,216.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.21		388.36
	484100 OPERATING DONATIONS & CO		9,411.41-		21,609.00
	484101 ONLINE OPERATING DONATIONS		1,067.00		6,036.00
	Major Account 480000 Total		8,238.20-		28,033.36
	Fund 22010 Revenues Total		8,238.20-		28,033.36
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	18,520.59		18,970.59	
	Major Account 520000 Total	18,520.59		18,970.59	
	Fund 22010 Expenditures Total	18,520.59		18,970.59	
	Fund 22010 Total	10,282.39	10,282.39	75,770.12	75,770.12

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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	473.52		245,430.86	
	Fund 22014 Assets Total	473.52		245,430.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,000.00		23,000.00
	Fund 22014 Liabilities Total		23,000.00		23,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,728.79
	Fund 22014 Fund Equity Total				411,728.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		473.52		3,324.47
	Major Account 480000 Total		473.52		3,324.47
	Fund 22014 Revenues Total		473.52		3,324.47
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			73,750.00	
	543500 MGT CONSULTANT SERVICES	23,000.00		23,000.00	
	555310 COTS LICENSE FEES			8,000.00	
	Major Account 520000 Total	23,000.00		104,750.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			87,872.40	
	Major Account 590000 Total			87,872.40	
	Fund 22014 Expenditures Total	23,000.00		192,622.40	
	Fund 22014 Total	23,473.52	23,473.52	438,053.26	438,053.26

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	.27		143.50	
		Fund 22016 Assets Total	.27		143.50	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				900.00
		Fund 22016 Liabilities Total				900.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				643.83-
		Fund 22016 Fund Equity Total				643.83-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.27		.48
		Major Account 480000 Total		.27		.48
		Fund 22016 Revenues Total		.27		.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			70.90	
		512200 SICK LEAVE EXPENSE			14.89	
		515100 RETIREMENT PLANS EXPENSE			6.41	
		515200 FICA EXPENSE			6.14	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE			14.80	
		Major Account 510000 Total			113.15	
		Fund 22016 Expenditures Total			113.15	
		Fund 22016 Total	.27	.27	256.65	256.65

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	193.99-		26,410.50	
		Fund 22017 Assets Total	193.99-		26,410.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,465.89
		Fund 22017 Fund Equity Total				26,465.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.44		255.10
		Major Account 480000 Total		50.44		255.10
		Fund 22017 Revenues Total		50.44		255.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165.25		210.13	
		511800 COMPENSATORY TIME PAID	13.69		15.49	
		512100 VACATION LEAVE EXPENSE	19.83		19.83	
		512200 SICK LEAVE EXPENSE			1.35	
		512300 HOLIDAY LEAVE EXPENSE			3.58	
		515100 RETIREMENT PLANS EXPENSE	14.88		18.73	
		515200 FICA EXPENSE	13.57		17.31	
		515400 LIFE & ACCIDENT INS EXP	.05		.05	
		515500 HEALTH INSURANCE EXPENSE	17.16		24.02	
		Major Account 510000 Total	244.43		310.49	
		Fund 22017 Expenditures Total	244.43		310.49	
		Fund 22017 Total	50.44	50.44	26,720.99	26,720.99

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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	296,537.17		2,267,755.69	
	131300 LOANS RECEIVABLE	38,832.68		1,249,474.11	
	Fund 22020 Assets Total	257,704.49		3,517,229.80	
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				1,797,197.33
	349113 STUDENT LOANS		38,832.68		1,249,474.11
	Fund 22020 Fund Equity Total		38,832.68		3,046,671.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,894.70		19,140.43
	484900 OTHER PRIVATE SOURCES		288,510.98		1,302,864.29
	484901 LOAN REPAY-OTHER PRIVA		10,416.67		10,416.67
	486100 LOAN INTEREST		381.82		709.89
	Major Account 480000 Total		303,204.17		1,333,131.28
	Fund 22020 Revenues Total		303,204.17		1,333,131.28
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			18.00	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	559300 LOAN PROG PAYMENTS	6,667.00		826,954.75	
	Major Account 520000 Total	6,667.00		827,097.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			440.04	
	574500 PERSONAL VEHICLE MILEAGE			1,285.13	
	Major Account 570000 Total			1,725.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			40,000.00	
	Major Account 590000 Total			40,000.00	
	Fund 22020 Expenditures Total	6,667.00		868,822.92	
	Fund 22020 Total	264,371.49	264,371.49	4,386,052.72	4,386,052.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,186.05		636,218.53	
		Fund 22024 Assets Total	4,186.05		636,218.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,877.22-		
		Fund 22024 Liabilities Total		8,877.22-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				598,315.99
		Fund 22024 Fund Equity Total				598,315.99
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,000.00		41,000.00
		Major Account 460000 Total		3,000.00		41,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,186.05		5,799.76
		Major Account 480000 Total		1,186.05		5,799.76
		Fund 22024 Revenues Total		4,186.05		46,799.76
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	8,877.22-		8,877.22	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	8,877.22-		8,897.22	
		Fund 22024 Expenditures Total	8,877.22-		8,897.22	
		Fund 22024 Total	4,691.17-	4,691.17-	645,115.75	645,115.75

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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	68.22		36,102.90	
	Fund 22027 Assets Total	68.22		36,102.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,758.15
	Fund 22027 Fund Equity Total				35,758.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.22		344.75
	Major Account 480000 Total		68.22		344.75
	Fund 22027 Revenues Total		68.22		344.75
	Fund 22027 Total	68.22	68.22	36,102.90	36,102.90

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	30.97		16,388.74	
	Fund 22029 Assets Total	30.97		16,388.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,232.24
	Fund 22029 Fund Equity Total				16,232.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.97		156.50
	Major Account 480000 Total		30.97		156.50
	Fund 22029 Revenues Total		30.97		156.50
	Fund 22029 Total	30.97	30.97	16,388.74	16,388.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	555.56-		701,904.83	
	Fund 22030 Assets Total	555.56-		701,904.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		29,795.00-		2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		1,620.21-		
	Fund 22030 Liabilities Total		31,415.21-		2,269.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				721,962.70
	Fund 22030 Fund Equity Total				721,962.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				8,472.66
	Major Account 460000 Total				8,472.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35.00		685.00
	473200 VEHICLE REGIST & PLATE F		93,183.50		508,710.50
	Major Account 470000 Total		93,218.50		509,395.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,412.86		7,332.52
	484500 REIMB NON-GOVT SOURCES				1,676.00
	Major Account 480000 Total		1,412.86		9,008.52
	Fund 22030 Revenues Total		94,631.36		526,876.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,593.86		210,198.76	
	511800 COMPENSATORY TIME PAID	7.81		7.81	
	512100 VACATION LEAVE EXPENSE	2,687.41		13,428.05	
	512200 SICK LEAVE EXPENSE	1,442.44		6,903.87	
	512300 HOLIDAY LEAVE EXPENSE			6,497.80	
	515100 RETIREMENT PLANS EXPENSE	3,424.40		17,749.27	
	515200 FICA EXPENSE	3,183.91		16,682.85	
	515400 LIFE & ACCIDENT INS EXP	11.68		53.80	
	515500 HEALTH INSURANCE EXPENSE	9,943.87		45,018.31	
	Major Account 510000 Total	62,295.38		316,540.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.40	
	521500 PUBLICATION & PRINT EXP	18.74		286.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,000.00	
	522200 CONFERENCE REGISTRATION			950.00	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	527200 REP & MAINT-MOTOR VEHICL			250.77	
	532200 PERSONAL COMPUTING EQUIPMENT			107.20	
	532260 VOICE EQUIP	89.68		89.68	
	534900 MISCELLANEOUS SUP EXP			22.91	
	539400 BASE COST EXPENSE TRANSFER			136,115.11	
	543200 IT CONSULTING-HW/SW SUPP			59,590.00	
	543500 MGT CONSULTANT SERVICES			12,665.50	
	547100 EDUCATIONAL SERVICES			2,000.00	
	550101 ADMINISTRATIVE SUBGRANTS	400.00		400.00	
	555310 COTS LICENSE FEES			5,310.33	
	555340 COTS MAINTENANCE			500.00	
	555510 SAAS SUBSCRIPTION FEES			90.41	
	Major Account 520000 Total	508.42		221,792.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.28		5,822.63	
	571600 MEALS-NOT TRAVEL STATUS			412.85	
	571900 MEALS-ONE DAY TRAVEL			41.47	
	572100 COMMERCIAL TRANSPORTATIO			758.44	
	574500 PERSONAL VEHICLE MILEAGE	443.95		784.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.68		2,514.38	
	575100 MISC TRAVEL EXPENSE	60.00		236.00	
	Major Account 570000 Total	967.91		10,570.35	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			300.00	
	Major Account 590000 Total			300.00	
	Fund 22030 Expenditures Total	63,771.71		549,203.68	
	Fund 22030 Total	63,216.15	63,216.15	1,251,108.51	1,251,108.51

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	2,692.93-		118,979.34	
		Fund 22031 Assets Total	2,692.93-		118,979.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,391.19
		Fund 22031 Fund Equity Total				131,391.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.48		1,226.40
		Major Account 480000 Total		232.48		1,226.40
		Fund 22031 Revenues Total		232.48		1,226.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,685.22		7,753.30	
		512100 VACATION LEAVE EXPENSE	44.85		983.45	
		512200 SICK LEAVE EXPENSE			441.36	
		512300 HOLIDAY LEAVE EXPENSE			255.03	
		515100 RETIREMENT PLANS EXPENSE	129.30		705.82	
		515200 FICA EXPENSE	125.18		686.31	
		515400 LIFE & ACCIDENT INS EXP	.38		1.98	
		515500 HEALTH INSURANCE EXPENSE	243.18		1,204.57	
		Major Account 510000 Total	2,228.11		12,031.82	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	697.30		1,606.43	
		Major Account 520000 Total	697.30		1,606.43	
		Fund 22031 Expenditures Total	2,925.41		13,638.25	
		Fund 22031 Total	232.48	232.48	132,617.59	132,617.59

Agency Number 025 DEPT OF HEALTH & 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	1,732.47		756,373.43	
	Fund 22032 Assets Total	<u>1,732.47</u>		<u>756,373.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,007.32
	Fund 22032 Fund Equity Total				<u>699,007.32</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50.00		34,700.00
	475200 EXAMINATION FEES		2,750.00		25,547.44
	Major Account 470000 Total		<u>2,800.00</u>		<u>60,247.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,429.56		7,003.48
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		<u>1,429.56</u>		<u>8,503.48</u>
	Fund 22032 Revenues Total		<u>4,229.56</u>		<u>68,750.92</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	864.05		5,413.16	
	512100 VACATION LEAVE EXPENSE	220.67		792.27	
	512200 SICK LEAVE EXPENSE	8.88		444.10	
	512300 HOLIDAY LEAVE EXPENSE			172.96	
	515100 RETIREMENT PLANS EXPENSE	81.84		524.32	
	515200 FICA EXPENSE	67.80		443.02	
	515400 LIFE & ACCIDENT INS EXP	.32		1.67	
	515500 HEALTH INSURANCE EXPENSE	419.36		2,080.38	
	Major Account 510000 Total	<u>1,662.92</u>		<u>9,871.88</u>	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	834.17		1,512.93	
	Major Account 520000 Total	<u>834.17</u>		<u>1,512.93</u>	
	Fund 22032 Expenditures Total	<u>2,497.09</u>		<u>11,384.81</u>	
	Fund 22032 Total	<u>4,229.56</u>	<u>4,229.56</u>	<u>767,758.24</u>	<u>767,758.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,314.65-		60,663.61	
		Fund 22033 Assets Total	1,314.65-		60,663.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,777.98
		211900 AAI DUE TO VENDOR (SYSTE		250.00-		
		Fund 22033 Liabilities Total		250.00-		3,777.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,247.46
		Fund 22033 Fund Equity Total				90,247.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.64		810.38
		Major Account 480000 Total		129.64		810.38
		Fund 22033 Revenues Total		129.64		810.38
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			575.50	
		525500 RENT EXP-OTHER PERS PROP			270.00	
		533900 FOOD EXPENSE			158.22	
		543300 IT CONSULTING-OTHER			27,320.57	
		Major Account 520000 Total			28,324.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7.98		2,529.69	
		571600 MEALS-NOT TRAVEL STATUS	119.74		230.40	
		572100 COMMERCIAL TRANSPORTATIO			748.80	
		574500 PERSONAL VEHICLE MILEAGE	1,066.57		2,097.71	
		574600 CONTRACTUAL SERV - TRAVEL EXP			216.32	
		575100 MISC TRAVEL EXPENSE			25.00	
		Major Account 570000 Total	1,194.29		5,847.92	
		Fund 22033 Expenditures Total	1,194.29		34,172.21	
		Fund 22033 Total	120.36-	120.36-	94,835.82	94,835.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96.16		61,987.36	
	139901 AR INVOICED (SYSTEM)	18.00		1,682.00	
	Fund 22034 Assets Total	78.16		63,669.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,232.38
	Fund 22034 Fund Equity Total				45,232.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	475100 REGISTRATION / LICENSE F		9,900.00		54,508.00
	475200 EXAMINATION FEES		5,076.00		29,160.00
	Major Account 470000 Total		14,976.00		83,678.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.84		484.51
	484500 REIMB NON-GOVT SOURCES				120.00
	Major Account 480000 Total		113.84		604.51
	Fund 22034 Revenues Total		15,089.84		84,282.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,586.97		32,454.75	
	511800 COMPENSATORY TIME PAID			240.35	
	512100 VACATION LEAVE EXPENSE	587.39		3,617.74	
	512200 SICK LEAVE EXPENSE	348.09		1,699.89	
	512300 HOLIDAY LEAVE EXPENSE			1,097.32	
	515100 RETIREMENT PLANS EXPENSE	563.30		2,928.58	
	515200 FICA EXPENSE	485.82		2,550.04	
	515400 LIFE & ACCIDENT INS EXP	2.53		12.30	
	515500 HEALTH INSURANCE EXPENSE	2,595.55		12,808.81	
	Major Account 510000 Total	11,169.65		57,409.78	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,722.03		7,561.59	
	541700 LEGAL RELATED EXPENSE			20.00	
	543200 IT CONSULTING-HW/SW SUPP			1,289.92	
	559100 OTHER OPERATING EXP	120.00		240.00	
	Major Account 520000 Total	3,842.03		9,111.51	

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				
		Fund 22034 Expenditures Total	<u>15,011.68</u>		<u>66,521.29</u>	
		Fund 22034 Total	<u>15,089.84</u>	<u>15,089.84</u>	<u>130,190.65</u>	<u>130,190.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,262.68		640,406.32	
	Fund 22035 Assets Total	27,262.68		640,406.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				9.74
	211900 AAI DUE TO VENDOR (SYSTE		493.62		1,007.74
	Fund 22035 Liabilities Total		493.62		1,017.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				951,714.95
	Fund 22035 Fund Equity Total				951,714.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		140,500.00		201,649.55
	475100 REGISTRATION / LICENSE F				275.00
	Major Account 470000 Total		140,500.00		201,924.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,236.98		7,902.02
	485100 FINES FORFEITS & PENALTI				5,000.00
	Major Account 480000 Total		1,236.98		12,902.02
	Fund 22035 Revenues Total		141,736.98		214,826.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,962.59		291,146.86	
	511300 OVERTIME PAYMENTS			104.15	
	511800 COMPENSATORY TIME PAID	234.35		1,099.24	
	512100 VACATION LEAVE EXPENSE	4,097.34		28,075.95	
	512200 SICK LEAVE EXPENSE	2,144.28		18,508.14	
	512300 HOLIDAY LEAVE EXPENSE			9,721.13	
	512500 FUNERAL LEAVE EXPENSE	290.31		376.92	
	512600 CIVIL LEAVE EXPENSE	20.83		70.05	
	515100 RETIREMENT PLANS EXPENSE	4,997.76		26,139.17	
	515200 FICA EXPENSE	4,716.47		24,641.37	
	515400 LIFE & ACCIDENT INS EXP	17.51		80.72	
	515500 HEALTH INSURANCE EXPENSE	11,862.27		65,208.38	
	Major Account 510000 Total	88,343.71		465,172.08	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDING			3.00	
	527400 REP & MAINT-DATA PROC			100.00	
	531100 OFFICE SUPPLIES EXPENSE			86.70	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	29.98		70.48	
	532240 DATA STORAGE EQUIP			2.16	
	539100 INDIRECT COST ALLOWANCE	28,949.75		55,671.45	
	541700 LEGAL RELATED EXPENSE	6,000.00-		7,320.00-	
	542100 SOS TEMP SERV - PERSONNEL	1,582.05		2,053.30	
	543200 IT CONSULTING-HW/SW SUPP			409.22	
	559100 OTHER OPERATING EXP	20.00		240.00	
	Major Account 520000 Total	<u>24,581.78</u>		<u>51,316.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,042.43		10,578.29	
	572100 COMMERCIAL TRANSPORTA			21.00	
	574500 PERSONAL VEHICLE MILEAGE			56.80	
	575100 MISC TRAVEL EXPENSE			8.20	
	Major Account 570000 Total	<u>2,042.43</u>		<u>10,664.29</u>	
	Fund 22035 Expenditures Total	<u>114,967.92</u>		<u>527,152.68</u>	
	Fund 22035 Total	<u>142,230.60</u>	<u>142,230.60</u>	<u>1,167,559.00</u>	<u>1,167,559.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,276.47-		595,783.62	
		139901 AR INVOICED (SYSTEM)			625.00	
		Fund 22036 Assets Total	24,276.47-		596,408.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				682,611.30
		Fund 22036 Fund Equity Total				682,611.30
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,875.00
		475100 REGISTRATION / LICENSE F		10,515.00		76,146.00
		475200 EXAMINATION FEES		3,770.00		22,150.00
		Major Account 470000 Total		14,285.00		100,171.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,191.34		6,300.14
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,191.34		6,340.14
		Fund 22036 Revenues Total		15,476.34		106,511.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,765.33		116,191.26	
		512100 VACATION LEAVE EXPENSE	1,161.25		6,036.34	
		512200 SICK LEAVE EXPENSE	467.36		1,522.53	
		512300 HOLIDAY LEAVE EXPENSE			3,573.23	
		512600 CIVIL LEAVE EXPENSE	264.94		264.94	
		515100 RETIREMENT PLANS EXPENSE	1,621.83		9,617.73	
		515200 FICA EXPENSE	1,545.92		9,150.99	
		515400 LIFE & ACCIDENT INS EXP	3.84		20.38	
		515500 HEALTH INSURANCE EXPENSE	4,252.31		23,215.24	
		Major Account 510000 Total	29,082.78		169,592.64	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			32.79	
		522100 DUES & SUBSCRIPTION EXP			520.00	
		539100 INDIRECT COST ALLOWANCE	10,478.03		21,240.56	
		541700 LEGAL RELATED EXPENSE	4.00		4.00	
		543200 IT CONSULTING-HW/SW SUPP			66.72	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	10,482.03		21,944.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		1,206.20	
	Major Account 570000 Total	188.00		1,206.20	
	Fund 22036 Expenditures Total	39,752.81		192,742.91	
	Fund 22036 Total	15,476.34	15,476.34	789,151.53	789,151.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	729.77		66,209.36	
	Fund 22037 Assets Total	729.77		66,209.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,481.79
	Fund 22037 Fund Equity Total				58,481.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,550.00
	475100 REGISTRATION / LICENSE F		604.00		5,469.00
	Major Account 470000 Total		604.00		9,019.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.77		611.45
	484500 REIMB NON-GOVT SOURCES				1,400.00
	Major Account 480000 Total		125.77		2,011.45
	Fund 22037 Revenues Total		729.77		11,030.45
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER			3,302.88	
	Major Account 520000 Total			3,302.88	
	Fund 22037 Expenditures Total			3,302.88	
	Fund 22037 Total	729.77	729.77	69,512.24	69,512.24

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	255.23		135,067.36	
	Fund 22040 Assets Total	255.23		135,067.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,696.60
	Fund 22040 Fund Equity Total				130,696.60
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		255.23		1,270.76
	Major Account 480000 Total		255.23		1,270.76
	Fund 22040 Revenues Total		255.23		4,370.76
	Fund 22040 Total	255.23	255.23	135,067.36	135,067.36

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	49.46		26,172.32	
	Fund 22041 Assets Total	49.46		26,172.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,922.40
	Fund 22041 Fund Equity Total				25,922.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.46		249.92
	Major Account 480000 Total		49.46		249.92
	Fund 22041 Revenues Total		49.46		249.92
	Fund 22041 Total	49.46	49.46	26,172.32	26,172.32

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	83,792.12-		392,932.64	
		Fund 22042 Assets Total	83,792.12-		392,932.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				59,418.57
		Fund 22042 Liabilities Total				59,418.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				345,599.67
		Fund 22042 Fund Equity Total				345,599.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		825.53		3,653.05
		484500 REIMB NON-GOVT SOURCES		35,980.00		194,450.00
		Major Account 480000 Total		36,805.53		198,103.05
		Fund 22042 Revenues Total		36,805.53		198,103.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,105.86		50,030.78	
		511300 OVERTIME PAYMENTS	46.95		66.36	
		511800 COMPENSATORY TIME PAID	539.38		539.38	
		512100 VACATION LEAVE EXPENSE	4,116.50		4,119.36	
		512200 SICK LEAVE EXPENSE	1,833.96		1,836.84	
		512300 HOLIDAY LEAVE EXPENSE			.51	
		515100 RETIREMENT PLANS EXPENSE	4,166.52		4,237.69	
		515200 FICA EXPENSE	3,870.07		3,938.00	
		515400 LIFE & ACCIDENT INS EXP	13.09		13.35	
		515500 HEALTH INSURANCE EXPENSE	13,270.19		13,396.45	
		Major Account 510000 Total	76,962.52		78,178.72	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4.37		47.41	
		Major Account 520000 Total	4.37		47.41	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	43,630.76		131,962.52	
		Major Account 590000 Total	43,630.76		131,962.52	
		Fund 22042 Expenditures Total	120,597.65		210,188.65	
		Fund 22042 Total	36,805.53	36,805.53	603,121.29	603,121.29

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	2,554.64		62,571.34	
	Fund 22043 Assets Total	<u>2,554.64</u>		<u>62,571.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,906.66
	Fund 22043 Fund Equity Total				<u>5,906.66</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		718,237.70		3,784,468.05
	Major Account 480000 Total		<u>718,237.70</u>		<u>3,784,468.05</u>
	Fund 22043 Revenues Total		<u>718,237.70</u>		<u>3,784,468.05</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	81,724.71		81,724.71	
	599100 OTHER GOVERNMENT AID	633,958.35		3,646,078.66	
	Major Account 590000 Total	<u>715,683.06</u>		<u>3,727,803.37</u>	
	Fund 22043 Expenditures Total	<u>715,683.06</u>		<u>3,727,803.37</u>	
	Fund 22043 Total	<u><u>718,237.70</u></u>	<u><u>718,237.70</u></u>	<u><u>3,790,374.71</u></u>	<u><u>3,790,374.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.11		57.88	
	Fund 22044 Assets Total	.11		57.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57.33
	Fund 22044 Fund Equity Total				57.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.55
	Major Account 480000 Total		.11		.55
	Fund 22044 Revenues Total		.11		.55
	Fund 22044 Total	.11	.11	57.88	57.88

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	22,831.47		931,745.40	
		139901 AR INVOICED (SYSTEM)	140.00		145.00	
		Fund 22050 Assets Total	22,691.47		931,890.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,116,279.84
		Fund 22050 Fund Equity Total				2,116,279.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				700.00
		475100 REGISTRATION / LICENSE F		38,605.84		225,666.34
		Major Account 470000 Total		38,605.84		226,366.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,710.33		11,784.33
		Major Account 480000 Total		1,710.33		11,784.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,300,000.00
		Major Account 490000 Total				1,300,000.00
		Fund 22050 Revenues Total		40,316.17		1,061,849.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,007.20		38,119.99	
		512100 VACATION LEAVE EXPENSE	1,176.10		4,126.16	
		512200 SICK LEAVE EXPENSE	956.32		5,354.50	
		512300 HOLIDAY LEAVE EXPENSE			1,280.64	
		512600 CIVIL LEAVE EXPENSE	124.17		124.17	
		515100 RETIREMENT PLANS EXPENSE	768.57		3,669.71	
		515200 FICA EXPENSE	664.67		3,214.76	
		515400 LIFE & ACCIDENT INS EXP	1.75		7.82	
		515500 HEALTH INSURANCE EXPENSE	2,018.17		9,117.65	
		Major Account 510000 Total	13,716.95		65,015.40	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		522200 CONFERENCE REGISTRATION			450.00	
		527800 REP & MAINT-OTHER PROPER			205.00	
		539100 INDIRECT COST ALLOWANCE	3,727.84		7,506.54	
		539400 BASE COST EXPENSE TRANSFER			44,646.95	
		542100 SOS TEMP SERV - PERSONNEL			3,029.50	
		555310 COTS LICENSE FEES			310.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,727.84</u>		<u>56,898.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.91		507.75	
	575100 MISC TRAVEL EXPENSE			118.64	
	Major Account 570000 Total	<u>179.91</u>		<u>626.39</u>	
	Fund 22050 Expenditures Total	<u>17,624.70</u>		<u>122,540.11</u>	
	Fund 22050 Total	<u>40,316.17</u>	<u>40,316.17</u>	<u>1,054,430.51</u>	<u>1,054,430.51</u>

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,465.83-		545,029.35	
		Fund 22051 Assets Total	2,465.83-		545,029.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				135.15-
		Fund 22051 Liabilities Total				135.15-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,090,036.84
		Fund 22051 Fund Equity Total				1,090,036.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,040.70		6,851.56
		Major Account 480000 Total		1,040.70		6,851.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				520,000.00-
		Major Account 490000 Total				520,000.00-
		Fund 22051 Revenues Total		1,040.70		513,148.44-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	726.31		13,114.18	
		511800 COMPENSATORY TIME PAID			1.12	
		512100 VACATION LEAVE EXPENSE	6.18		533.05	
		512200 SICK LEAVE EXPENSE	104.21		1,661.80	
		512300 HOLIDAY LEAVE EXPENSE			505.28	
		515100 RETIREMENT PLANS EXPENSE	62.82		1,184.97	
		515200 FICA EXPENSE	59.13		1,127.33	
		515400 LIFE & ACCIDENT INS EXP	.06		1.46	
		515500 HEALTH INSURANCE EXPENSE	159.37		2,023.83	
		Major Account 510000 Total	1,118.08		20,153.02	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			3,081.83	
		538100 VEHICLE & EQUIP SUP EXP			942.50	
		539100 INDIRECT COST ALLOWANCE	1,184.47		3,150.40	
		543200 IT CONSULTING-HW/SW SUPP	949.60		2,339.80	
		555310 COTS LICENSE FEES			1,546.95	
		Major Account 520000 Total	2,134.07		11,061.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	254.38		509.40	

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>254.38</u>	<u></u>	<u>509.40</u>	<u></u>
	Fund 22051 Expenditures Total	<u>3,506.53</u>	<u></u>	<u>31,723.90</u>	<u></u>
	Fund 22051 Total	<u>1,040.70</u>	<u>1,040.70</u>	<u>576,753.25</u>	<u>576,753.25</u>

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,462.10		894,305.90	
		Fund 22052 Assets Total	14,462.10		894,305.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		310.33-		
		Fund 22052 Liabilities Total		310.33-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,582,571.60
		Fund 22052 Fund Equity Total				1,582,571.60
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		55,260.00		242,020.00
		Major Account 470000 Total		55,260.00		242,020.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,684.19		10,339.51
		Major Account 480000 Total		1,684.19		10,339.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				750,000.00-
		Fund 22052 Revenues Total		56,944.19		497,640.49-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,023.59		102,643.32	
		511300 OVERTIME PAYMENTS			14.28	
		512100 VACATION LEAVE EXPENSE	1,936.83		9,383.74	
		512200 SICK LEAVE EXPENSE	2,317.14		9,800.45	
		512300 HOLIDAY LEAVE EXPENSE			3,323.08	
		512600 CIVIL LEAVE EXPENSE	329.58		329.58	
		515100 RETIREMENT PLANS EXPENSE	1,767.67		9,396.85	
		515200 FICA EXPENSE	1,623.07		8,687.40	
		515400 LIFE & ACCIDENT INS EXP	3.47		16.96	
		515500 HEALTH INSURANCE EXPENSE	4,923.36		23,968.68	
		Major Account 510000 Total	31,924.71		167,564.34	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			50.00	
		527800 REP & MAINT-OTHER PROPER			1,830.00	
		534900 MISCELLANEOUS SUP EXP			1,434.69	
		539100 INDIRECT COST ALLOWANCE	10,227.93		19,389.78	

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			310.33	
	Major Account 520000 Total	10,227.93		23,014.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.41		10.41	
	571900 MEALS-ONE DAY TRAVEL	8.71		35.66	
	Major Account 570000 Total	19.12		46.07	
	Fund 22052 Expenditures Total	42,171.76		190,625.21	
	Fund 22052 Total	<u>56,633.86</u>	<u>56,633.86</u>	<u>1,084,931.11</u>	<u>1,084,931.11</u>

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,836.30		54,073.15	
		139901 AR INVOICED (SYSTEM)			340.00	
		Fund 22053 Assets Total	2,836.30		54,413.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.07-		
		Fund 22053 Liabilities Total		80.07-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,257.23
		Fund 22053 Fund Equity Total				96,257.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				600.00
		475200 EXAMINATION FEES		40.00		40.00-
		476100 OTHER LIC PERM & FEES		13,951.67		18,851.67
		476101 SWIMMING POOL PERMITS		2,755.00		5,305.00
		476103 CAMP RECEIPTS				25.00
		Major Account 470000 Total		16,746.67		24,741.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.19		732.08
		Major Account 480000 Total		93.19		732.08
		Fund 22053 Revenues Total		16,839.86		25,473.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,550.36		27,884.42	
		511300 OVERTIME PAYMENTS	69.22		1,083.99	
		511800 COMPENSATORY TIME PAID	59.72		1,340.10	
		512100 VACATION LEAVE EXPENSE	85.23		1,723.48	
		512200 SICK LEAVE EXPENSE	24.27		313.35	
		512300 HOLIDAY LEAVE EXPENSE			695.57	
		515100 RETIREMENT PLANS EXPENSE	283.70		2,474.06	
		515200 FICA EXPENSE	258.92		2,347.05	
		515400 LIFE & ACCIDENT INS EXP	1.16		8.07	
		515500 HEALTH INSURANCE EXPENSE	1,162.37		5,733.88	
		Major Account 510000 Total	5,494.95		43,603.97	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			290.00	
		534900 MISCELLANEOUS SUP EXP			5.19	
		537100 LABORATORY SUP EXP			271.37	

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,126.29		8,401.25	
	542100 SOS TEMP SERV - PERSONNEL	4,302.25		13,264.42	
	547100 EDUCATIONAL SERVICES			292.43	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>8,428.54</u>	<u> </u>	<u>22,544.66</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,122.02	
	571900 MEALS-ONE DAY TRAVEL			4.40	
	574500 PERSONAL VEHICLE MILEAGE			32.78	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>1,169.20</u>	<u> </u>
	Fund 22053 Expenditures Total	<u>13,923.49</u>	<u> </u>	<u>67,317.83</u>	<u> </u>
	Fund 22053 Total	<u>16,759.79</u>	<u>16,759.79</u>	<u>121,730.98</u>	<u>121,730.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.50		177,007.53	
		139901 AR INVOICED (SYSTEM)			200.00	
		Fund 22055 Assets Total	3.50		177,207.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,041.43
		Fund 22055 Fund Equity Total				181,041.43
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,230.00		22,490.00
		475100 REGISTRATION / LICENSE F		4,280.00		13,820.00
		Major Account 470000 Total		7,510.00		36,310.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		338.09		1,704.66
		484500 REIMB NON-GOVT SOURCES				10,450.00
		Major Account 480000 Total		338.09		12,154.66
		Fund 22055 Revenues Total		7,848.09		48,464.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,304.74		28,945.42	
		511800 COMPENSATORY TIME PAID	78.52		377.44	
		512100 VACATION LEAVE EXPENSE	469.92		3,479.46	
		512200 SICK LEAVE EXPENSE	242.68		2,280.46	
		512300 HOLIDAY LEAVE EXPENSE			1,014.07	
		515100 RETIREMENT PLANS EXPENSE	381.72		2,703.74	
		515200 FICA EXPENSE	346.74		2,476.89	
		515400 LIFE & ACCIDENT INS EXP	1.37		8.94	
		515500 HEALTH INSURANCE EXPENSE	1,218.90		8,460.92	
		Major Account 510000 Total	7,044.59		49,747.34	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	800.00		1,700.00	
		531100 OFFICE SUPPLIES EXPENSE			.95	
		534900 MISCELLANEOUS SUP EXP			280.00	
		542100 SOS TEMP SERV - PERSONNEL			295.53	
		545000 LABORATORY SERVICES			115.00	
		Major Account 520000 Total	800.00		2,391.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			142.01	
		572100 COMMERCIAL TRANSPORTATIO			1.60	

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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			10.01	
	575100 MISC TRAVEL EXPENSE			6.12	
	Major Account 570000 Total			159.74	
	Fund 22055 Expenditures Total	7,844.59		52,298.56	
	Fund 22055 Total	7,848.09	7,848.09	229,506.09	229,506.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,245.63		1,392,560.67	
		Fund 22056 Assets Total	13,245.63		1,392,560.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,316,253.79
		Fund 22056 Fund Equity Total				1,316,253.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,700.00		97,506.00
		475100 REGISTRATION / LICENSE F		275.00		3,857.00
		Major Account 470000 Total		17,975.00		101,363.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,604.66		12,920.75
		Major Account 480000 Total		2,604.66		12,920.75
		Fund 22056 Revenues Total		20,579.66		114,283.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,920.88		13,249.60	
		511800 COMPENSATORY TIME PAID			1,832.51	
		512100 VACATION LEAVE EXPENSE	322.07		3,020.86	
		512200 SICK LEAVE EXPENSE	310.97		1,088.39	
		512300 HOLIDAY LEAVE EXPENSE			355.40	
		515100 RETIREMENT PLANS EXPENSE	266.10		1,463.67	
		515200 FICA EXPENSE	271.87		1,438.61	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE			2,305.52	
		Major Account 510000 Total	4,092.85		24,759.36	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			189.00	
		527800 REP & MAINT-OTHER PROPER	1,740.74		1,740.74	
		531100 OFFICE SUPPLIES EXPENSE			3.21	
		534600 ED & RECREATIONAL SUP EX			28.81	
		539100 INDIRECT COST ALLOWANCE	1,517.57		2,861.65	
		539400 BASE COST EXPENSE TRANSFER			7,518.61	
		547500 MAILING SERVICES	124.30		124.30	
		559100 OTHER OPERATING EXP	20.00		40.00	
		Major Account 520000 Total	3,402.61		12,506.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	131.97		299.59	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			28.63	
	572100 COMMERCIAL TRANSPORTATIO	346.40-		38.00	
	574500 PERSONAL VEHICLE MILEAGE			216.97	
	575100 MISC TRAVEL EXPENSE	53.00		128.00	
	Major Account 570000 Total	<u>161.43-</u>		<u>711.19</u>	
	Fund 22056 Expenditures Total	<u>7,334.03</u>		<u>37,976.87</u>	
	Fund 22056 Total	<u>20,579.66</u>	<u>20,579.66</u>	<u>1,430,537.54</u>	<u>1,430,537.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.12		1,124.46	
		Fund 22058 Assets Total	2.12		1,124.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,113.73
		Fund 22058 Fund Equity Total				1,113.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.12		10.73
		Major Account 480000 Total		2.12		10.73
		Fund 22058 Revenues Total		2.12		10.73
		Fund 22058 Total	2.12	2.12	1,124.46	1,124.46

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	52.52		27,793.08	
	Fund 22059 Assets Total	52.52		27,793.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,527.69
	Fund 22059 Fund Equity Total				27,527.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.52		265.39
	Major Account 480000 Total		52.52		265.39
	Fund 22059 Revenues Total		52.52		265.39
	Fund 22059 Total	52.52	52.52	27,793.08	27,793.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.40		1,271.41	
		Fund 22061 Assets Total	2.40		1,271.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,259.28
		Fund 22061 Fund Equity Total				1,259.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.40		12.13
		Major Account 480000 Total		2.40		12.13
		Fund 22061 Revenues Total		2.40		12.13
		Fund 22061 Total	2.40	2.40	1,271.41	1,271.41

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	33.28		17,378.41	
	Fund 22062 Assets Total	33.28		17,378.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,211.78
	Fund 22062 Fund Equity Total				17,211.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.28		166.63
	Major Account 480000 Total		33.28		166.63
	Fund 22062 Revenues Total		33.28		166.63
	Fund 22062 Total	33.28	33.28	17,378.41	17,378.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,791.59	
	Fund 22063 Assets Total			1,791.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,791.59
	Fund 22063 Fund Equity Total				1,791.59
	Fund 22063 Total			1,791.59	1,791.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			54,329.49	
		Fund 22064 Assets Total			54,329.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,329.49
		Fund 22064 Fund Equity Total				54,329.49
		Fund 22064 Total			54,329.49	54,329.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1.10	
	Fund 22065 Assets Total			1.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147.04
	Fund 22065 Fund Equity Total				147.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.10
	Major Account 480000 Total				1.10
	Fund 22065 Revenues Total				1.10
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			147.04	
	Major Account 520000 Total			147.04	
	Fund 22065 Expenditures Total			147.04	
	Fund 22065 Total			148.14	148.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			19,884.14	
		Fund 22066 Assets Total			19,884.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,884.14
		Fund 22066 Fund Equity Total				19,884.14
		Fund 22066 Total			19,884.14	19,884.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

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

Agency Number 025 DEPT OF HEALTH & 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	606.38-		40,348.42	
		Fund 22068 Assets Total	606.38-		40,348.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		500.00-		
		211900 AAI DUE TO VENDOR (SYSTE		37.91-		
		Fund 22068 Liabilities Total		537.91-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,657.98
		Fund 22068 Fund Equity Total				40,657.98
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		200.00		11,468.66
		Major Account 470000 Total		200.00		11,468.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.80		402.55
		Major Account 480000 Total		82.80		402.55
		Fund 22068 Revenues Total		282.80		11,871.21
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			150.00	
		521900 AWARDS EXPENSE			152.42	
		522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
		522200 CONFERENCE REGISTRATION			205.00-	
		531100 OFFICE SUPPLIES EXPENSE	26.30		26.30	
		533100 HOUSEHOLD & INSTIT EXP			175.08	
		533900 FOOD EXPENSE	29.97		9,227.36	
		534600 ED & RECREATIONAL SUP EX			463.41	
		547100 EDUCATIONAL SERVICES	220.00		800.00	
		550101 ADMINISTRATIVE SUBGRANTS			500.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	351.27		11,384.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			425.31	
		571600 MEALS-NOT TRAVEL STATUS			248.79	
		574500 PERSONAL VEHICLE MILEAGE			118.60	
		575100 MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total			796.20	
		Fund 22068 Expenditures Total	351.27		12,180.77	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22068 Total	<u>255.11-</u>	<u>255.11-</u>	<u>52,529.19</u>	<u>52,529.19</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			72,172.61	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total			72,584.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,584.61
	Fund 22069 Fund Equity Total				72,584.61
	Fund 22069 Total			72,584.61	72,584.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.14		5,893.37	
		Fund 22070 Assets Total	11.14		5,893.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		601.31		601.31
		Fund 22070 Liabilities Total		601.31		601.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,174.04
		Fund 22070 Fund Equity Total				9,174.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.14		75.16
		Major Account 480000 Total		11.14		75.16
		Fund 22070 Revenues Total		11.14		75.16
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	601.31		3,957.14	
		Major Account 520000 Total	601.31		3,957.14	
		Fund 22070 Expenditures Total	601.31		3,957.14	
		Fund 22070 Total	<u>612.45</u>	<u>612.45</u>	<u>9,850.51</u>	<u>9,850.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,159.84		379,493.02	
		Fund 22071 Assets Total	5,159.84		379,493.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		400.00		400.00
		211900 AAI DUE TO VENDOR (SYSTE		456.21		456.21
		Fund 22071 Liabilities Total		856.21		856.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				393,985.24
		Fund 22071 Fund Equity Total				393,985.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		737.26		3,785.72
		484100 OPERATING DONATIONS & CO		115.00		424.00
		Major Account 480000 Total		852.26		4,209.72
		Fund 22071 Revenues Total		852.26		4,209.72
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	400.00		400.00	
		Major Account 520000 Total	400.00		400.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,197.81		11,321.65	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,270.50		7,836.50	
		Major Account 590000 Total	6,468.31		19,158.15	
		Fund 22071 Expenditures Total	6,868.31		19,558.15	
		Fund 22071 Total	1,708.47	1,708.47	399,051.17	399,051.17

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	293.32		116,894.70	
		Fund 22072 Assets Total	293.32		116,894.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,573.62
		Fund 22072 Fund Equity Total				115,573.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.75		1,114.93
		484100 OPERATING DONATIONS & CO		92.57		226.15
		Major Account 480000 Total		313.32		1,341.08
		Fund 22072 Revenues Total		313.32		1,341.08
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	20.00		20.00	
		Fund 22072 Expenditures Total	20.00		20.00	
		Fund 22072 Total	313.32	313.32	116,914.70	116,914.70

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	49.20		26,038.71	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>49.20</u>		<u>26,263.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,222.28
	Fund 22073 Fund Equity Total				<u>27,222.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.20		254.37
	Major Account 480000 Total		<u>49.20</u>		<u>254.37</u>
	Fund 22073 Revenues Total		<u>49.20</u>		<u>254.37</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00	
	532200 PERSONAL COMPUTING EQUIPMENT			28.97	
	Major Account 520000 Total			<u>128.97</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,083.97	
	Major Account 580000 Total			<u>1,083.97</u>	
	Fund 22073 Expenditures Total			<u>1,212.94</u>	
	Fund 22073 Total	<u>49.20</u>	<u>49.20</u>	<u>27,476.65</u>	<u>27,476.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.61	
		Fund 22074 Assets Total			.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.61
		Fund 22074 Fund Equity Total				.61
		Fund 22074 Total			.61	.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.83		440.86	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	<u>.83</u>		<u>482.86</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				478.65
	Fund 22075 Fund Equity Total				<u>478.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.83		4.21
	Major Account 480000 Total		<u>.83</u>		<u>4.21</u>
	Fund 22075 Revenues Total		<u>.83</u>		<u>4.21</u>
	Fund 22075 Total	<u>.83</u>	<u>.83</u>	<u>482.86</u>	<u>482.86</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	563.06-		16,527.18	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	563.06-		19,027.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				50.00
		211900 AAI DUE TO VENDOR (SYSTE		1.78		666.97
		Fund 22076 Liabilities Total		1.78		716.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,474.48
		Fund 22076 Fund Equity Total				28,474.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.48		253.03
		484100 OPERATING DONATIONS & CO		60.65		60.65
		Major Account 480000 Total		102.13		313.68
		Fund 22076 Revenues Total		102.13		313.68
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			255.00	
		533900 FOOD EXPENSE			49.12	
		534600 ED & RECREATIONAL SUP EX	666.97		1,994.79	
		543200 IT CONSULTING-HW/SW SUPP			449.00	
		547100 EDUCATIONAL SERVICES			7,490.00	
		Major Account 520000 Total	666.97		10,237.91	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			81.88	
		574700 VOLUNTEER TRAVEL EXPENSES			158.16	
		Major Account 570000 Total			240.04	
		Fund 22076 Expenditures Total	666.97		10,477.95	
		Fund 22076 Total	103.91	103.91	29,505.13	29,505.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,335.00	
	Fund 22080 Assets Total			3,335.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5,610.00
	Fund 22080 Liabilities Total				5,610.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total			3,335.00	3,335.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,038,605.94		3,348,945.69	
	Fund 22510 Assets Total	1,038,605.94		3,348,945.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,705.38
	Fund 22510 Fund Equity Total				126,705.38
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,031,971.50		5,886,886.76
	Major Account 470000 Total		1,031,971.50		5,886,886.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,634.44		19,560.78
	Major Account 480000 Total		6,634.44		19,560.78
	Fund 22510 Revenues Total		1,038,605.94		5,906,447.54
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			2,684,207.23	
	Major Account 590000 Total			2,684,207.23	
	Fund 22510 Expenditures Total			2,684,207.23	
	Fund 22510 Total	<u>1,038,605.94</u>	<u>1,038,605.94</u>	<u>6,033,152.92</u>	<u>6,033,152.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	323.64-		494,646.01	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	323.64-		497,646.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		787.40-		12,511.16
		211900 AAI DUE TO VENDOR (SYSTE		2,704.87		2,803.47
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		1,917.47		115,130.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,742.91
		Fund 22520 Fund Equity Total				277,742.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14.50		51.00
		471120 MTNCE-INSURANCE				36,285.47
		471147 MAINTENACE OF RESIDENTS		25.00		120.00
		471148 JUVENILE PROBATION		19,850.00		189,364.83
		Major Account 470000 Total		19,889.50		225,821.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		954.05		4,165.05
		Major Account 480000 Total		954.05		4,165.05
		Fund 22520 Revenues Total		20,843.55		229,986.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,311.21		45,339.32	
		511300 OVERTIME PAYMENTS	313.75		1,003.52	
		511500 SHIFT DIFFERENTIAL PYMT	227.70		1,448.46	
		512100 VACATION LEAVE EXPENSE	362.41		4,041.29	
		512200 SICK LEAVE EXPENSE	147.34		1,793.50	
		512300 HOLIDAY LEAVE EXPENSE	424.83		1,891.50	
		512500 FUNERAL LEAVE EXPENSE	531.74		531.74	
		512700 INJURY LEAVE EXPENSE			156.88	
		515100 RETIREMENT PLANS EXPENSE	772.70		4,208.74	
		515200 FICA EXPENSE	658.34		3,644.43	
		515400 LIFE & ACCIDENT INS EXP	4.15		20.72	
		515500 HEALTH INSURANCE EXPENSE	4,429.42		22,147.22	
		Major Account 510000 Total	16,183.59		86,227.32	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.35		7.78-	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	531100 OFFICE SUPPLIES EXPENSE	752.83		2,144.00	
	532100 NON-CAPITALIZED EQUIP PU			429.99	
	533100 HOUSEHOLD & INSTIT EXP	1,016.97		7,389.04	
	533900 FOOD EXPENSE	5,037.92		27,529.98	
	538100 VEHICLE & EQUIP SUP EXP			412.76	
	544900 DENTAL SERVICES	86.00		523.50	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	Major Account 520000 Total	<u>6,901.07</u>		<u>38,986.49</u>	
	Fund 22520 Expenditures Total	<u>23,084.66</u>		<u>125,213.81</u>	
	Fund 22520 Total	<u>22,761.02</u>	<u>22,761.02</u>	<u>622,859.82</u>	<u>622,859.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,702.47-		1,403,566.91	
		Fund 22530 Assets Total	10,702.47-		1,403,566.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,508.50
		211900 AAI DUE TO VENDOR (SYSTE		840.00-		
		Fund 22530 Liabilities Total		840.00-		3,508.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,274,195.23
		Fund 22530 Fund Equity Total				1,274,195.23
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				201,831.44
		Major Account 470000 Total				201,831.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,695.87		12,662.58
		Major Account 480000 Total		2,695.87		12,662.58
		Fund 22530 Revenues Total		2,695.87		214,494.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,361.96		28,409.13	
		512100 VACATION LEAVE EXPENSE			378.75	
		512200 SICK LEAVE EXPENSE	73.32		570.22	
		512300 HOLIDAY LEAVE EXPENSE			378.75	
		515100 RETIREMENT PLANS EXPENSE	635.68		2,937.38	
		515200 OASDI EXPENSE	443.36		2,099.14	
		515400 LIFE & ACCIDENT INS EXP	1.44		5.83	
		515500 HEALTH INSURANCE EXPENSE	939.78		6,240.09	
		Major Account 510000 Total	8,455.54		41,019.29	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	114.96		574.88	
		522600 JOB APPLICANT EXPENSE	3,039.95		15,150.20	
		522601 PRE-EMPLOYMENT PHYSICALS			5,230.00	
		524700 RENT EXP-OTHER REAL PROP			175.00	
		527300 REP & MAINT-MEDICAL EQUI	678.21		3,956.77	
		527600 REP & MAINT-HOUSE/INST E	9.00		12,486.38	
		534600 ED & RECREATIONAL SUP EX	257.53		1,354.23	
		535101 MEDICAL SUPPLIES-OTHER	3.15		3.15	
		555540 SAAS MAINTENANCE			4,212.70	

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				
	Major Account 520000 Total	4,102.80		43,143.31	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,468.24	
	Major Account 570000 Total			4,468.24	
	Fund 22530 Expenditures Total	12,558.34		88,630.84	
	Fund 22530 Total	<u>1,855.87</u>	<u>1,855.87</u>	<u>1,492,197.75</u>	<u>1,492,197.75</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	23,352.15-		1,172,893.63	
		Fund 22531 Assets Total	23,352.15-		1,172,893.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.50		
		Fund 22531 Liabilities Total		37.50		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				705,294.74
		Fund 22531 Fund Equity Total				705,294.74
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				607,355.65
		Major Account 470000 Total				607,355.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,290.48		8,459.60
		Major Account 480000 Total		2,290.48		8,459.60
		Fund 22531 Revenues Total		2,290.48		615,815.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	18,839.20		107,000.57	
		512200 SICK LEAVE EXPENSE	600.33		2,370.97	
		515100 RETIREMENT PLANS EXPENS	1,920.20		10,802.37	
		515200 OASDI EXPENSE	1,427.80		8,070.34	
		515400 LIFE & ACCIDENT INS EXP	3.84		19.68	
		515500 HEALTH INSURANCE EXPENS	1,658.80		8,294.00	
		Major Account 510000 Total	24,450.17		136,557.93	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	95.12		475.53	
		521500 PUBLICATION & PRINT EXP	229.98		506.82	
		522100 DUES & SUBSCRIPTION EXP	67.50		135.00	
		531100 OFFICE SUPPLIES EXPENSE			11.62	
		533100 HOUSEHOLD & INSTIT EXP			16.70	
		534600 ED & RECREATIONAL SUP E			470.80	
		549100 LAUNDRY SERVICES	837.36		4,791.96	
		555510 SAAS SUBSCRIPTION FEES			5,250.00	
		Major Account 520000 Total	1,229.96		11,658.43	
		Fund 22531 Expenditures Total	25,680.13		148,216.36	
		Fund 22531 Total	2,327.98	2,327.98	1,321,109.99	1,321,109.99

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	4,752.35-		44,068.41	
	139901 AR INVOICED (SYSTEM)			2,600.00	
	Fund 22550 Assets Total	4,752.35-		46,668.41	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				321.68
	Fund 22550 Liabilities Total				571.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,512.97
	Fund 22550 Fund Equity Total				40,512.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,100.00		10,100.00
	Major Account 470000 Total		2,100.00		10,100.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				2,430.27
	Major Account 480000 Total				2,430.27
	Fund 22550 Revenues Total		2,100.00		12,530.27
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	382.00		382.00	
	523000 VOLUNTEER EXPENSES	5,051.88		5,051.88	
	524700 RENT EXP-OTHER REAL PROP	1,246.25		1,246.25	
	525500 RENT EXP-OTHER PERS PROP	78.50		172.66	
	Major Account 520000 Total	6,758.63		6,852.79	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	93.72		93.72	
	Major Account 570000 Total	93.72		93.72	
	Fund 22550 Expenditures Total	6,852.35		6,946.51	
	Fund 22550 Total	2,100.00	2,100.00	53,614.92	53,614.92

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	6,361.50		7,585,613.72	
	Fund 22551 Assets Total	6,361.50		7,585,613.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				508,100.00
	Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,061,489.18
	Fund 22551 Fund Equity Total				7,061,489.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,567.05		69,722.23
	Major Account 480000 Total		14,567.05		69,722.23
	Fund 22551 Revenues Total		14,567.05		69,722.23
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			47.03	
	521470 CIO - PERSONNEL			9,518.36	
	521480 CIO - CONTRACT			1,562.80	
	543100 IT CONSULTING-APPLICATIONS	8,205.55		41,027.75	
	543500 MGT CONSULTANT SERVICES			1,541.75	
	Major Account 520000 Total	8,205.55		53,697.69	
	Fund 22551 Expenditures Total	8,205.55		53,697.69	
	Fund 22551 Total	14,567.05	14,567.05	7,639,311.41	7,639,311.41

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	170.43		16,358.74	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>170.43</u>		<u>15,781.43</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9.80		78.66
	Fund 22552 Liabilities Total		<u>9.80</u>		<u>78.66</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,088.62
	Fund 22552 Fund Equity Total				<u>15,088.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.43		152.20
	484500 REIMB NON-GOVT SOURCES		130.20		461.95
	Major Account 480000 Total		<u>160.63</u>		<u>614.15</u>
	Fund 22552 Revenues Total		<u>160.63</u>		<u>614.15</u>
	Fund 22552 Total	<u>170.43</u>	<u>170.43</u>	<u>15,781.43</u>	<u>15,781.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	449.27		194,986.33	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>449.27</u>		<u>193,081.00</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.22		68.38
	Fund 22553 Liabilities Total		<u>4.22</u>		<u>68.38</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,826.29
	Fund 22553 Fund Equity Total				<u>190,826.29</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		76.78		101.28
	474100 GENERAL BUSINESS FEES				.01
	Major Account 470000 Total		<u>76.78</u>		<u>101.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.27		1,927.12
	484500 REIMB NON-GOVT SOURCES				157.92
	Major Account 480000 Total		<u>368.27</u>		<u>2,085.04</u>
	Fund 22553 Revenues Total		<u>445.05</u>		<u>2,186.33</u>
	Fund 22553 Total	<u>449.27</u>	<u>449.27</u>	<u>193,081.00</u>	<u>193,081.00</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	68,162.79-		54,874.67	
		Fund 22555 Assets Total	68,162.79-		54,874.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,089.53-		
		Fund 22555 Liabilities Total		26,089.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				524,573.16
		Fund 22555 Fund Equity Total				524,573.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		335.45		4,013.39
		485100 FINES FORFEITS & PENALTI				26,061.49
		Major Account 480000 Total		335.45		30,074.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				224,531.83-
		Major Account 490000 Total				224,531.83-
		Fund 22555 Revenues Total		335.45		194,456.95-
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	501.14		3,587.16	
		521470 CIO - PERSONNEL	1,944.28		14,677.78	
		521480 CIO - CONTRACT	31,502.29		147,111.37	
		524600 RENT EXPENSE-BUILDINGS	1,786.11		8,930.55	
		543100 IT CONSULTING-APPLICATIONS	6,674.89		37,176.78	
		543500 MGT CONSULTANT SERVICES			63,494.36	
		Major Account 520000 Total	42,408.71		274,978.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			263.54	
		Major Account 580000 Total			263.54	
		Fund 22555 Expenditures Total	42,408.71		275,241.54	
		Fund 22555 Total	25,754.08-	25,754.08-	330,116.21	330,116.21

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	199,697.12-		267,291.65	
		Fund 22556 Assets Total	199,697.12-		267,291.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,995.93
		Fund 22556 Fund Equity Total				190,995.93
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIV	199,697.12		76,295.72-	
		Major Account 590000 Total	199,697.12		76,295.72-	
		Fund 22556 Expenditures Total	199,697.12		76,295.72-	
		Fund 22556 Total			190,995.93	190,995.93

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	1,105.63-		182,029.87	
	Fund 22557 Assets Total	1,105.63-		182,029.87	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	211900 AAI DUE TO VENDOR (SYSTE		160.00-		
	215100 DUE TO FUND - SHORT TERM				26,715.33
	Fund 22557 Liabilities Total		160.00-		26,341.33
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				183,829.63
	Fund 22557 Fund Equity Total				183,829.63
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			746.90	
	543200 IT CONSULTING-HW/SW SUPP			25,810.96	
	547300 INTERPRETER SERVICES			160.00	
	Major Account 520000 Total			26,717.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	890.32		890.32	
	572100 COMMERCIAL TRANSPORTATIO			477.60	
	574500 PERSONAL VEHICLE MILEAGE	9.81		9.81	
	575100 MISC TRAVEL EXPENSE	45.50		45.50	
	Major Account 570000 Total	945.63		1,423.23	
	Fund 22557 Expenditures Total	945.63		28,141.09	
	Fund 22557 Total	160.00-	160.00-	210,170.96	210,170.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,602.12		24,331.96	
	132200 DUE FROM OTHER GOVERNMENT	1,195.00-		3,373.10-	
	Fund 22558 Assets Total	<u>407.12</u>		<u>20,958.86</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,920.34
	Fund 22558 Fund Equity Total				<u>12,920.34</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		652.50		2,460.78
	Major Account 470000 Total		<u>652.50</u>		<u>2,460.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.70		170.50
	Major Account 480000 Total		<u>40.70</u>		<u>170.50</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		286.08-		5,407.24
	Major Account 490000 Total		<u>286.08-</u>		<u>5,407.24</u>
	Fund 22558 Revenues Total		<u>407.12</u>		<u>8,038.52</u>
	Fund 22558 Total	<u>407.12</u>	<u>407.12</u>	<u>20,958.86</u>	<u>20,958.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,115.11		234,373.13	
	Fund 22559 Assets Total	1,115.11		234,373.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				383,975.70
	Fund 22559 Fund Equity Total				383,975.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,115.11		4,447.60
	Major Account 480000 Total		1,115.11		4,447.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				224,531.83
	Major Account 490000 Total				224,531.83
	Fund 22559 Revenues Total		1,115.11		228,979.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			378,582.00	
	Major Account 590000 Total			378,582.00	
	Fund 22559 Expenditures Total			378,582.00	
	Fund 22559 Total	1,115.11	1,115.11	612,955.13	612,955.13

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	37.77		19,986.18	
	Fund 22590 Assets Total	37.77		19,986.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,795.32
	Fund 22590 Fund Equity Total				19,795.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.77		190.86
	Major Account 480000 Total		37.77		190.86
	Fund 22590 Revenues Total		37.77		190.86
	Fund 22590 Total	37.77	37.77	19,986.18	19,986.18

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	47,288.36-		4,098,586.75	
		132200 DUE FROM OTHER GOVERNMENT	1,506.16-		1,900.26-	
		132900 NSF ITEMS SUSPENSE	25,120.65-		133,289.18	
		139901 AR INVOICED (SYSTEM)	71,935.62-		37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	145,850.79-		4,230,151.62	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		2,465.70		605,834.39
		215120 CREDIT CARD CLEARING		137,318.28-		2,722,222.76
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		8,925.00-		27,293.00
		Fund 22600 Liabilities Total		143,777.58-		3,383,815.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				765,771.89
		Fund 22600 Fund Equity Total				765,771.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		38,057.50		118,931.76
		475100 REGISTRATION / LICENSE F		6,427.50		38,350.00
		Major Account 470000 Total		44,485.00		157,281.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,700.47		18,127.39
		483200 BUILDING & SPACE RENT				105,200.62
		Major Account 480000 Total		5,700.47		123,328.01
		Fund 22600 Revenues Total		50,185.47		280,609.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,938.61		16,006.07	
		512100 VACATION LEAVE EXPENSE	628.96		783.40	
		512200 SICK LEAVE EXPENSE	458.84		648.82	
		512300 HOLIDAY LEAVE EXPENSE			601.32	
		515100 RETIREMENT PLANS EXPENSE	900.56		1,350.83	
		515200 FICA EXPENSE	818.92		1,228.38	
		515400 LIFE & ACCIDENT INS EXP	4.80		7.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,725.92		5,588.88	
	Major Account 510000 Total	17,476.61		26,214.90	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	34,762.07		173,810.35	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	34,782.07		173,830.35	
	Fund 22600 Expenditures Total	52,258.68		200,045.25	
	Fund 22600 Total	93,592.11-	93,592.11-	4,430,196.87	4,430,196.87

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	8,463.92-		401,778.07	
		Fund 22610 Assets Total	8,463.92-		401,778.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				404,545.33
		Fund 22610 Fund Equity Total				404,545.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INTEREST		791.79		3,809.95
		Major Account 480000 Total		791.79		3,809.95
		Fund 22610 Revenues Total		791.79		3,809.95
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,000.00		30,000.00	
		Major Account 520000 Total	6,000.00		30,000.00	
		Fund 22610 Expenditures Total	6,000.00		30,000.00	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	3,255.71		23,422.79-	
		Fund 22610 Adjustments Total	3,255.71		23,422.79-	
		Fund 22610 Total	791.79	791.79	408,355.28	408,355.28

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	9,921.97-		379,049.30	
		Fund 22630 Assets Total	9,921.97-		379,049.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		97.89-		
		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		97.89-		12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,652.44
		Fund 22630 Fund Equity Total				368,652.44
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		6,900.00		48,893.00
		Major Account 470000 Total		6,900.00		48,893.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		719.34		3,589.13
		Major Account 480000 Total		719.34		3,589.13
		Fund 22630 Revenues Total		7,619.34		52,482.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,156.25		57,134.50	
		512100 VACATION LEAVE EXPENSE	82.68		6,830.28	
		512200 SICK LEAVE EXPENSE	1,426.65		3,790.48	
		512300 HOLIDAY LEAVE EXPENSE			1,899.83	
		515100 RETIREMENT PLANS EXPENSE	948.42		5,215.89	
		515200 FICA EXPENSE	866.04		4,814.29	
		515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
		515500 HEALTH INSURANCE EXPENSE	2,939.54		14,697.70	
		Major Account 510000 Total	17,423.42		94,402.17	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			805.50	
		531100 OFFICE SUPPLIES EXPENSE			22.10	
		532200 PERSONAL COMPUTING EQUIPMENT			76.10	
		533100 HOUSEHOLD & INSTIT EXP			97.89	
		539101 COST ALLOCATION OVERHEAD			40,729.66-	
		541700 LEGAL RELATED EXPENSE			59.00	
		545200 MEDICAL ASSESSMENT SERV			180.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		60.00	
	Major Account 520000 Total	20.00		39,429.07-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			68.92	
	575100 MISC TRAVEL EXPENSE			3.25	
	Major Account 570000 Total			72.17	
	Fund 22630 Expenditures Total	17,443.42		55,045.27	
	Fund 22630 Total	7,521.45	7,521.45	434,094.57	434,094.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,945,494.33-		41,158,402.58	
		Fund 22640 Assets Total	4,945,494.33-		41,158,402.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,481.34-		60,433.58
		211900 AAI DUE TO VENDOR (SYSTE		51,969.20		74,369.23
		Fund 22640 Liabilities Total		42,487.86		134,802.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,293,593.90
		Fund 22640 Fund Equity Total				7,293,593.90
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		520,833.31
		Major Account 450000 Total		104,166.67		520,833.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96,300.69		435,695.56
		Major Account 480000 Total		96,300.69		435,695.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				62,838,414.00
		493200 OPERATING TRANSFERS OUT				2,178,364.59-
		Major Account 490000 Total				60,660,049.41
		Fund 22640 Revenues Total		200,467.36		61,616,578.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,757.93		406,778.65	
		511200 TEMPORARY SALARIES-WAGE	1,196.25		6,101.25	
		511300 OVERTIME PAYMENTS	427.57		1,033.11	
		511400 ON CALL PAY	609.03		1,389.38	
		511500 SHIFT DIFFERENTIAL PYMT			5.40	
		511800 COMPENSATORY TIME PAID	13.88		100.33	
		512100 VACATION LEAVE EXPENSE	6,863.07		32,628.17	
		512200 SICK LEAVE EXPENSE	4,351.72		14,625.28	
		512300 HOLIDAY LEAVE EXPENSE	4,927.99		17,293.95	
		512500 FUNERAL LEAVE EXPENSE	175.64		1,556.33	
		512700 INJURY LEAVE EXPENSE	47.71		47.71	
		515100 RETIREMENT PLANS EXPENSE	10,271.77		36,080.40	
		515200 FICA EXPENSE	9,824.02		34,582.81	
		515400 LIFE & ACCIDENT INS EXP	29.73		90.47	
		515500 HEALTH INSURANCE EXPENSE	27,007.49		86,339.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515900 EMPLOYEE BENEFITS EXP-UN			2,039.65-	
	Major Account 510000 Total	185,503.80		636,612.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.42	
	521400 CIO CHARGES			161.39	
	521500 PUBLICATION & PRINT EXP			4,476.81	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION	179.00		3,540.25	
	531100 OFFICE SUPPLIES EXPENSE			64.04	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	533900 FOOD EXPENSE			580.07	
	534600 ED & RECREATIONAL SUP EX			4,350.00	
	535100 MEDICAL SUPPLIES	1,206.00		4,052.42	
	541700 LEGAL RELATED EXPENSE			209.00	
	543500 MGT CONSULTANT SERVICES	8,308.60		180,396.01	
	547100 EDUCATIONAL SERVICES	73,437.14		373,365.05	
	550101 ADMINISTRATIVE SUBGRANTS	241,680.42		816,998.57	
	555340 COTS MAINTENANCE			247.06	
	555510 SAAS SUBSCRIPTION FEES			194.00	
	Major Account 520000 Total	324,811.16		1,388,964.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	516.56		1,962.90	
	572100 COMMERCIAL TRANSPORTATIO	368.43		689.79	
	573100 STATE-OWNED TRANSPORT			80.40	
	574500 PERSONAL VEHICLE MILEAGE			398.58	
	575100 MISC TRAVEL EXPENSE			123.63	
	Major Account 570000 Total	884.99		3,255.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,336.65		8,056,683.25	
	592200 1099 -AID TO/FOR INDIVIDUAL	13,477.50		131,952.93	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,528,031.35		14,226,065.58	
	595100 CONTRACTUAL AID			43,221.18	
	599100 OTHER GOVERNMENT AID	524,404.10		3,399,817.24	
	Major Account 590000 Total	4,677,249.60		25,857,740.18	
	Fund 22640 Expenditures Total	5,188,449.55		27,886,572.41	
	Fund 22640 Total	242,955.22	242,955.22	69,044,974.99	69,044,974.99

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	16,577.14		1,523,414.48	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	16,577.14		1,523,475.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		143.38		6,641.75
	Fund 22650 Liabilities Total		143.38		9,641.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,577,943.97
	Fund 22650 Fund Equity Total				1,577,943.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,395.00		31,699.00
	474100 GENERAL BUSINESS FEES		10,610.00		69,942.00
	Major Account 470000 Total		16,005.00		101,641.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,926.43		15,348.78
	Major Account 480000 Total		2,926.43		15,348.78
	Fund 22650 Revenues Total		18,931.43		116,989.78
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			22,150.00	
	550101 ADMINISTRATIVE SUBGRANTS	950.06		950.06	
	Major Account 520000 Total	950.06		23,100.06	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,547.61		157,999.96	
	Major Account 590000 Total	1,547.61		157,999.96	
	Fund 22650 Expenditures Total	2,497.67		181,100.02	
	Fund 22650 Total	19,074.81	19,074.81	1,704,575.50	1,704,575.50

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	72,540.02		5,163,633.65	
	Fund 22671 Assets Total	72,540.02		5,163,633.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,580,944.82
	Fund 22671 Fund Equity Total				4,580,944.82
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		245,533.48		1,590,442.80
	Major Account 450000 Total		245,533.48		1,590,442.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,393.90		45,612.53
	Major Account 480000 Total		9,393.90		45,612.53
	Fund 22671 Revenues Total		254,927.38		1,636,055.33
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	182,387.36		1,053,366.50	
	Major Account 590000 Total	182,387.36		1,053,366.50	
	Fund 22671 Expenditures Total	182,387.36		1,053,366.50	
	Fund 22671 Total	<u>254,927.38</u>	<u>254,927.38</u>	<u>6,217,000.15</u>	<u>6,217,000.15</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	5,405.74		876,813.30	
	Fund 22680 Assets Total	5,405.74		876,813.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,720.85
	Fund 22680 Fund Equity Total				171,720.85
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		175,230.00		869,057.00
	Major Account 450000 Total		175,230.00		869,057.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,896.59		7,756.30
	Major Account 480000 Total		1,896.59		7,756.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		171,720.85-		171,720.85-
	Major Account 490000 Total		171,720.85-		171,720.85-
	Fund 22680 Revenues Total		5,405.74		705,092.45
	Fund 22680 Total	5,405.74	5,405.74	876,813.30	876,813.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			110,000.00	
	Fund 22681 Assets Total			110,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,000.00
	Fund 22681 Fund Equity Total				110,000.00
	Fund 22681 Total			110,000.00	110,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		171,720.85		171,720.85
	Major Account 490000 Total		171,720.85		171,720.85
	Fund 22682 Revenues Total		171,720.85		171,720.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,720.85		171,720.85	
	Major Account 590000 Total	171,720.85		171,720.85	
	Fund 22682 Expenditures Total	171,720.85		171,720.85	
	Fund 22682 Total	171,720.85	171,720.85	171,720.85	171,720.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,000.00-		182,000.00	
	Fund 22683 Assets Total	10,000.00-		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	10,000.00		130,000.00	
	Major Account 590000 Total	10,000.00		130,000.00	
	Fund 22683 Expenditures Total	10,000.00		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	126,609.92		571,993.62	
	139901 AR INVOICED (SYSTEM)			71,599.86	
	Fund 22690 Assets Total	<u>126,609.92</u>		<u>643,593.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				957,118.56
	Fund 22690 Fund Equity Total				<u>957,118.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		822.74		5,692.97
	485100 FINES FORFEITS & PENALTI		125,787.18		280,781.95
	Major Account 480000 Total		<u>126,609.92</u>		<u>286,474.92</u>
	Fund 22690 Revenues Total		<u>126,609.92</u>		<u>286,474.92</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			600,000.00	
	Major Account 520000 Total			<u>600,000.00</u>	
	Fund 22690 Expenditures Total			<u>600,000.00</u>	
	Fund 22690 Total	<u>126,609.92</u>	<u>126,609.92</u>	<u>1,243,593.48</u>	<u>1,243,593.48</u>

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	190,898.13-		2,956,610.15	
		Fund 27270 Assets Total	190,898.13-		2,956,610.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		203,795.06-		51,700.71
		211900 AAI DUE TO VENDOR (SYSTE		189,313.03		203,654.91
		Fund 27270 Liabilities Total		14,482.03-		255,355.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,951,985.83
		Fund 27270 Fund Equity Total				2,951,985.83
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		204,706.74		1,325,987.61
		Major Account 450000 Total		204,706.74		1,325,987.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,626.96		27,926.17
		Major Account 480000 Total		5,626.96		27,926.17
		Fund 27270 Revenues Total		210,333.70		1,353,913.78
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			334.92	
		575100 MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			354.92	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	384,122.11		1,601,662.47	
		599100 OTHER GOVERNMENT AID	2,627.69		2,627.69	
		Major Account 590000 Total	386,749.80		1,604,290.16	
		Fund 27270 Expenditures Total	386,749.80		1,604,645.08	
		Fund 27270 Total	195,851.67	195,851.67	4,561,255.23	4,561,255.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

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	1,494.04		438,050.01	
	Fund 42020 Assets Total	1,494.04		438,050.01	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		1,494.04		296,741.33
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		1,494.04		438,050.01
	Fund 42020 Total	1,494.04	1,494.04	438,050.01	438,050.01

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	723.25-		61.27	
		Fund 42024 Assets Total	723.25-		61.27	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total				2,218.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,686.87-
		Fund 42024 Fund Equity Total				5,686.87-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				127,253.70
		Major Account 460000 Total				127,253.70
		Fund 42024 Revenues Total				127,253.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,242.68	
		512100 VACATION LEAVE EXPENSE			868.26	
		512200 SICK LEAVE EXPENSE			1,803.33	
		512300 HOLIDAY LEAVE EXPENSE			385.36	
		515100 RETIREMENT PLANS EXPENSE			1,070.72	
		515200 FICA EXPENSE			974.25	
		515400 LIFE & ACCIDENT INS EXP			2.59	
		515500 HEALTH INSURANCE EXPENSE			4,588.04	
		Major Account 510000 Total			20,935.23	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	723.25		8,641.10	
		Major Account 520000 Total	723.25		8,641.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			93.00	
		Major Account 570000 Total			93.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			94,054.80	
		Major Account 590000 Total			94,054.80	
		Fund 42024 Expenditures Total	723.25		123,724.13	
		Fund 42024 Total			123,785.40	123,785.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,709.76	
	Fund 42050 Assets Total			2,709.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,715.76
	Fund 42050 Fund Equity Total				2,715.76
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			6.00	
	Major Account 520000 Total			6.00	
	Fund 42050 Expenditures Total			6.00	
	Fund 42050 Total			2,715.76	2,715.76

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	8,376.27-		20,099.94	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	8,376.27-		20,256.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		406.00-		94.00
	Fund 42070 Liabilities Total		406.00-		94.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,068.03
	Fund 42070 Fund Equity Total				1,068.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,256.54		784,110.24
	Major Account 460000 Total		23,256.54		784,110.24
	Fund 42070 Revenues Total		23,256.54		784,110.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,396.16		299,523.27	
	511300 OVERTIME PAYMENTS			837.68	
	511800 COMPENSATORY TIME PAID	65.67		4,807.85	
	512100 VACATION LEAVE EXPENSE	1,119.34		25,812.87	
	512200 SICK LEAVE EXPENSE	608.44		11,268.32	
	512300 HOLIDAY LEAVE EXPENSE			8,008.89	
	512400 MILITARY LEAVE EXPENSE			155.29	
	515100 RETIREMENT PLANS EXPENSE	762.85		26,238.29	
	515200 FICA EXPENSE	692.89		24,669.21	
	515400 LIFE & ACCIDENT INS EXP	2.42		71.12	
	515500 HEALTH INSURANCE EXPENSE	2,877.90		73,665.57	
	Major Account 510000 Total	14,525.67		475,058.36	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			250.00	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			9.05	
	534900 MISCELLANEOUS SUP EXP	640.00		640.00	
	537100 LABORATORY SUP EXP			6.00	
	539100 INDIRECT COST ALLOWANCE	6,193.00		189,352.59	
	542100 SOS TEMP SERV - PERSONNEL	4,978.57		17,411.63	
	543500 MGT CONSULTANT SERVICES	4,795.57		10,161.54	
	545000 LABORATORY SERVICES			100.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	16,607.14		218,430.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		1,240.03	
	571900 MEALS-ONE DAY TRAVEL			14.61	
	572100 COMMERCIAL TRANSPORTATIO			528.80	
	574500 PERSONAL VEHICLE MILEAGE			101.18	
	575100 MISC TRAVEL EXPENSE			61.88	
	Major Account 570000 Total	94.00		1,946.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			21,837.15	
	Major Account 590000 Total			21,837.15	
	Fund 42070 Expenditures Total	31,226.81		717,272.82	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			47,743.15	
	Fund 42070 Adjustments Total			47,743.15	
	Fund 42070 Total	<u>22,850.54</u>	<u>22,850.54</u>	<u>785,272.27</u>	<u>785,272.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	149,871.14		499,183.15	
		139901 AR INVOICED (SYSTEM)	157,123.36		11,612.64	
		Fund 42520 Assets Total	<u>7,252.22</u>		<u>510,795.79</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				<u>8,358.83</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,375.25
		Fund 42520 Fund Equity Total				<u>290,375.25</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		16,695.60		301,868.49
		Major Account 460000 Total		<u>16,695.60</u>		<u>301,868.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		666.48		2,956.48
		Major Account 480000 Total		<u>666.48</u>		<u>2,956.48</u>
		Fund 42520 Revenues Total		<u>17,362.08</u>		<u>304,824.97</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,164.70		42,916.95	
		512100 VACATION LEAVE EXPENSE	428.77		621.53	
		512200 SICK LEAVE EXPENSE	2,479.08		3,463.89	
		512800 ADMINISTRATIVE LEAVE EXP			428.76	
		515100 RETIREMENT PLANS EXPENSE	1,390.06		4,685.69	
		515200 FICA EXPENSE	966.09		3,204.38	
		515400 LIFE & ACCIDENT INS EXP	2.88		7.76	
		515500 HEALTH INSURANCE EXPENSE	3,099.76		10,948.82	
		Major Account 510000 Total	<u>19,531.34</u>		<u>66,277.78</u>	
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	5,082.96		26,485.48	
		Major Account 520000 Total	<u>5,082.96</u>		<u>26,485.48</u>	
		Fund 42520 Expenditures Total	<u>24,614.30</u>		<u>92,763.26</u>	
		Fund 42520 Total	<u>17,362.08</u>	<u>17,362.08</u>	<u>603,559.05</u>	<u>603,559.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,120.55		3,221,006.42	
		Fund 42600 Assets Total	130,120.55		3,221,006.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,497.65		7,901.08
		211900 AAI DUE TO VENDOR (SYSTE		1,379.23-		
		214104 RYAN WHITE RESTITUTION		107.89		10,255.95
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		6,226.31		42,488.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,995,731.46
		Fund 42600 Fund Equity Total				1,995,731.46
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		791,141.13		2,233,348.30
		Major Account 480000 Total		791,141.13		2,233,348.30
		Fund 42600 Revenues Total		791,141.13		2,233,348.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,039.56		47,921.68	
		511800 COMPENSATORY TIME PAID			48.24	
		512100 VACATION LEAVE EXPENSE	192.95		4,090.19	
		512200 SICK LEAVE EXPENSE	737.58		2,374.57	
		512300 HOLIDAY LEAVE EXPENSE			1,510.87	
		515100 RETIREMENT PLANS EXPENSE	671.67		4,189.59	
		515200 FICA EXPENSE	604.19		3,830.18	
		515400 LIFE & ACCIDENT INS EXP	2.01		11.67	
		515500 HEALTH INSURANCE EXPENSE	2,534.69		13,642.25	
		Major Account 510000 Total	12,782.65		77,619.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			82.00	
		522100 DUES & SUBSCRIPTION EXP	3,313.00		3,313.00	
		533900 FOOD EXPENSE			154.40	
		539100 INDIRECT COST ALLOWANCE			16,771.14	
		544300 PSYCHOLOGICAL SERVICES			399.64	
		550101 ADMINISTRATIVE SUBGRANTS	302.22		1,317.62	
		Major Account 520000 Total	3,615.22		22,037.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	730.02		3,142.84	

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>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			8.58	
	572100 COMMERCIAL TRANSPORTATIO			621.60	
	574500 PERSONAL VEHICLE MILEAGE	19.62		2,495.57	
	Major Account 570000 Total	<u>749.64</u>		<u>6,268.59</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,333.30		48,524.45	
	594100 SUBRECIPIENT PAYMENT-SEFA	637,766.08		896,111.30	
	Major Account 590000 Total	<u>650,099.38</u>		<u>944,635.75</u>	
	Fund 42600 Expenditures Total	<u>667,246.89</u>		<u>1,050,561.38</u>	
	Fund 42600 Total	<u>797,367.44</u>	<u>797,367.44</u>	<u>4,271,567.80</u>	<u>4,271,567.80</u>

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	66.85		35,377.31	
		Fund 42608 Assets Total	66.85		35,377.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,039.48
		Fund 42608 Fund Equity Total				35,039.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.85		337.83
		Major Account 480000 Total		66.85		337.83
		Fund 42608 Revenues Total		66.85		337.83
		Fund 42608 Total	66.85	66.85	35,377.31	35,377.31

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	17.75-		21,749.90	
		Fund 42609 Assets Total	17.75-		21,749.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,104.53
		Fund 42609 Fund Equity Total				22,104.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.25		211.37
		Major Account 480000 Total		41.25		211.37
		Fund 42609 Revenues Total		41.25		211.37
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	59.00		118.00	
		524700 RENT EXP-OTHER REAL PROP			12.00	
		Major Account 520000 Total	59.00		130.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			436.00	
		Major Account 570000 Total			436.00	
		Fund 42609 Expenditures Total	59.00		566.00	
		Fund 42609 Total	41.25	41.25	22,315.90	22,315.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,015.18-		441,534.30	
	139901 AR INVOICED (SYSTEM)	220.12-		97.38	
	Fund 42610 Assets Total	<u>39,235.30-</u>		<u>441,631.68</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				<u>400.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,870.01
	Fund 42610 Fund Equity Total				<u>664,870.01</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		36,413.85		168,898.53
	Major Account 470000 Total		<u>36,413.85</u>		<u>168,898.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		954.64		5,665.35
	Major Account 480000 Total		<u>954.64</u>		<u>5,665.35</u>
	Fund 42610 Revenues Total		<u>37,368.49</u>		<u>174,563.88</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,078.79		226,519.84	
	512100 VACATION LEAVE EXPENSE	1,466.05		16,748.35	
	512200 SICK LEAVE EXPENSE	1,768.30		9,428.19	
	512300 HOLIDAY LEAVE EXPENSE			6,918.47	
	512500 FUNERAL LEAVE EXPENSE	836.50		1,062.06	
	515100 RETIREMENT PLANS EXPENSE	3,680.16		19,518.19	
	515200 FICA EXPENSE	3,208.65		17,230.89	
	515400 LIFE & ACCIDENT INS EXP	14.91		72.17	
	515500 HEALTH INSURANCE EXPENSE	20,410.43		100,484.05	
	Major Account 510000 Total	<u>76,463.79</u>		<u>397,982.21</u>	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	140.00		220.00	
	Major Account 520000 Total	<u>140.00</u>		<u>220.00</u>	
	Fund 42610 Expenditures Total	<u>76,603.79</u>		<u>398,202.21</u>	
	Fund 42610 Total	<u>37,368.49</u>	<u>37,368.49</u>	<u>839,833.89</u>	<u>839,833.89</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	7,945.47-		337,411.72	
		Fund 42640 Assets Total	<u>7,945.47-</u>		<u>337,411.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				343,355.25
		Fund 42640 Fund Equity Total				<u>343,355.25</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,650.67		29,462.70	
		Major Account 520000 Total	<u>5,650.67</u>		<u>29,462.70</u>	
		Fund 42640 Expenditures Total	<u>5,650.67</u>		<u>29,462.70</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	2,294.80		23,519.17-	
		Fund 42640 Adjustments Total	<u>2,294.80</u>		<u>23,519.17-</u>	
		Fund 42640 Total	<u><u>7,945.47-</u></u>		<u><u>343,355.25</u></u>	<u><u>343,355.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,835.56		3,108,529.36	
	131300 LOANS RECEIVABLE	1,528.83		110,419.35	
	Fund 42680 Assets Total	54,364.39		3,218,948.71	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				989,758.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				1,583,311.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,331,147.04
	Fund 42680 Fund Equity Total				1,331,147.04
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		63,274.60		371,420.28
	486500 MISCELLANEOUS ADJUSTMENT		1,528.83		2,138.80-
	Major Account 480000 Total		64,803.43		369,281.48
	Fund 42680 Revenues Total		64,803.43		369,281.48
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,439.04		64,791.63	
	Major Account 520000 Total	10,439.04		64,791.63	
	Fund 42680 Expenditures Total	10,439.04		64,791.63	
	Fund 42680 Total	64,803.43	64,803.43	3,283,740.34	3,283,740.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	484,444.46-		1,477,601.93	
	Fund 42681 Assets Total	484,444.46-		1,477,601.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		506,419.75		506,419.75
	211900 AAI DUE TO VENDOR (SYSTE		1,134.72		1,433.00
	214100 DEPOSITS				5,555,849.00
	Fund 42681 Liabilities Total		507,554.47		6,063,701.75
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,474,305.02-
	Fund 42681 Fund Equity Total				2,474,305.02-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				825,000.00
	Major Account 460000 Total				825,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,285.57		37,935.49
	Major Account 480000 Total		9,285.57		37,935.49
	Fund 42681 Revenues Total		9,285.57		862,935.49
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	263.60		1,290.00	
	522200 CONFERENCE REGISTRATION	1,340.00		1,340.00	
	532200 PERSONAL COMPUTING EQUIPM			19.60	
	543500 MGT CONSULTANT SERVICES	998,442.62		2,966,534.10	
	Major Account 520000 Total	1,000,046.22		2,969,183.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	875.14		3,160.12	
	572100 COMMERCIAL TRANSPORTATION			332.16	
	574500 PERSONAL VEHICLE MILEAGE	204.39		1,807.31	
	575100 MISC TRAVEL EXPENSE	158.75		247.00	
	Major Account 570000 Total	1,238.28		5,546.59	
	Fund 42681 Expenditures Total	1,001,284.50		2,974,730.29	
	Fund 42681 Total	516,840.04	516,840.04	4,452,332.22	4,452,332.22

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	362,172.71		755,959.04	
	Fund 42682 Assets Total	362,172.71		755,959.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		120,833.33		120,833.33
	Fund 42682 Liabilities Total		120,833.33		120,833.33
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				333,246.20
	Fund 42682 Fund Equity Total				333,246.20
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		288,131.26		527,912.41
	Major Account 470000 Total		288,131.26		527,912.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,208.12		23,967.10
	Major Account 480000 Total		3,208.12		23,967.10
	Fund 42682 Revenues Total		291,339.38		551,879.51
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		250,000.00	
	Major Account 520000 Total	50,000.00		250,000.00	
	Fund 42682 Expenditures Total	50,000.00		250,000.00	
	Fund 42682 Total	412,172.71	412,172.71	1,005,959.04	1,005,959.04

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	2,628.95-		64,030.52	
	139901 AR INVOICED (SYSTEM)	100.00		100.00	
	Fund 48100 Assets Total	<u>2,528.95-</u>		<u>64,130.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,482.65
	Fund 48100 Fund Equity Total				<u>43,482.65</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		100.00		35,299.00
	Major Account 460000 Total		<u>100.00</u>		<u>35,299.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.93		474.18
	Major Account 480000 Total		<u>128.93</u>		<u>474.18</u>
	Fund 48100 Revenues Total		<u>228.93</u>		<u>35,773.18</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,346.16		9,974.18	
	512200 SICK LEAVE EXPENSE			3,158.62	
	515100 RETIREMENT PLANS EXPENSE	231.76		986.42	
	515200 OASDI EXPENSE	179.48		1,004.65	
	515400 LIFE & ACCIDENT INS EXP	.48		1.44	
	Major Account 510000 Total	<u>2,757.88</u>		<u>15,125.31</u>	
	Fund 48100 Expenditures Total	<u>2,757.88</u>		<u>15,125.31</u>	
	Fund 48100 Total	<u>228.93</u>	<u>228.93</u>	<u>79,255.83</u>	<u>79,255.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,624.90		9,533.85	
	Fund 62510 Assets Total	2,624.90		9,533.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,407.82
	Fund 62510 Fund Equity Total				6,407.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		.31		10.91
	Major Account 470000 Total		.31		10.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.03		64.28
	484500 REIMB NON-GOVT SOURCES		172.75		561.10
	Major Account 480000 Total		185.78		625.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,438.81		2,438.81
	Major Account 490000 Total		2,438.81		2,438.81
	Fund 62510 Revenues Total		2,624.90		3,075.10
	Fund 62510 Total	2,624.90	2,624.90	9,533.85	9,533.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,566.65-		5,649.13	
	Fund 62520 Assets Total	2,566.65-		5,649.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		915.39		1,670.15
	211900 AAI DUE TO VENDOR (SYSTE		326.67-		195.15
	215100 DUE TO FUND - SHORT TERM		22.20		12.69
	Fund 62520 Liabilities Total		610.92		1,877.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,947.33
	Fund 62520 Fund Equity Total				6,947.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,568.13		9,577.43
	474100 GENERAL BUSINESS FEES				4.48
	Major Account 470000 Total		1,568.13		9,581.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.06		79.66
	Major Account 480000 Total		15.06		79.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,438.81-		2,438.81-
	Major Account 490000 Total		2,438.81-		2,438.81-
	Fund 62520 Revenues Total		855.62-		7,222.76
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			9.96	
	533100 HOUSEHOLD & INSTIT EXP	6.97		60.85	
	534901 SUPPLIES FOR RESALE	2,314.98		10,328.14	
	Major Account 520000 Total	2,321.95		10,398.95	
	Fund 62520 Expenditures Total	2,321.95		10,398.95	
	Fund 62520 Total	244.70-	244.70-	16,048.08	16,048.08

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	476.58		252,208.67	
	Fund 62530 Assets Total	476.58		252,208.67	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				185,135.35
	Fund 62530 Liabilities Total				185,135.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,382.42
	Fund 62530 Fund Equity Total				64,382.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		476.58		2,690.90
	Major Account 480000 Total		476.58		2,690.90
	Fund 62530 Revenues Total		476.58		2,690.90
	Fund 62530 Total	476.58	476.58	252,208.67	252,208.67

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	724.40		383,355.56	
	Fund 62620 Assets Total	724.40		383,355.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				379,694.86
	Fund 62620 Fund Equity Total				379,694.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		724.40		3,660.70
	Major Account 480000 Total		724.40		3,660.70
	Fund 62620 Revenues Total		724.40		3,660.70
	Fund 62620 Total	724.40	724.40	383,355.56	383,355.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,425.49		3,929,620.68	
		121300 LONG-TERM INVESTMENTS			429,933,320.36	
		Fund 62630 Assets Total	<u>7,425.49</u>		<u>433,862,941.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				451,866,358.71
		Fund 62630 Fund Equity Total				<u>451,866,358.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,425.49		1,279,133.87
		481200 GAIN OR LOSS-SALE OF INV				18,770,059.80
		Major Account 480000 Total		<u>7,425.49</u>		<u>20,049,193.67</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				37,930,851.55-
		Major Account 490000 Total				<u>37,930,851.55-</u>
		Fund 62630 Revenues Total		<u>7,425.49</u>		<u>17,881,657.88-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			121,759.79	
		Major Account 520000 Total			<u>121,759.79</u>	
		Fund 62630 Expenditures Total			<u>121,759.79</u>	
		Fund 62630 Total	<u>7,425.49</u>	<u>7,425.49</u>	<u>433,984,700.83</u>	<u>433,984,700.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,646.53		3,517,386.91	
	121300 LONG-TERM INVESTMENTS			273,555.22	
	Fund 62640 Assets Total	<u>6,646.53</u>		<u>3,790,942.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,954,101.05
	Fund 62640 Fund Equity Total				<u>25,954,101.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,646.53		86,946.76
	481200 GAIN OR LOSS-SALE OF INV				482,785.63
	Major Account 480000 Total		<u>6,646.53</u>		<u>569,732.39</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,729,197.86-
	Major Account 490000 Total				<u>22,729,197.86-</u>
	Fund 62640 Revenues Total		<u>6,646.53</u>		<u>22,159,465.47-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3,693.45	
	Major Account 520000 Total			<u>3,693.45</u>	
	Fund 62640 Expenditures Total			<u>3,693.45</u>	
	Fund 62640 Total	<u>6,646.53</u>	<u>6,646.53</u>	<u>3,794,635.58</u>	<u>3,794,635.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.97		6,333.49	
		Fund 68030 Assets Total	11.97		6,333.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,273.02
		Fund 68030 Fund Equity Total				6,273.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.97		60.47
		Major Account 480000 Total		11.97		60.47
		Fund 68030 Revenues Total		11.97		60.47
		Fund 68030 Total	11.97	11.97	6,333.49	6,333.49

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	63.54		33,627.18	
	Fund 68050 Assets Total	63.54		33,627.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,306.08
	Fund 68050 Fund Equity Total				33,306.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.54		321.10
	Major Account 480000 Total		63.54		321.10
	Fund 68050 Revenues Total		63.54		321.10
	Fund 68050 Total	63.54	63.54	33,627.18	33,627.18

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	3.83		2,028.95	
	Fund 68100 Assets Total	3.83		2,028.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,009.57
	Fund 68100 Fund Equity Total				2,009.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.83		19.38
	Major Account 480000 Total		3.83		19.38
	Fund 68100 Revenues Total		3.83		19.38
	Fund 68100 Total	3.83	3.83	2,028.95	2,028.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,843.65		677,022.28	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	3,843.65		677,632.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		299.39-		6,132.24
		211900 AAI DUE TO VENDOR (SYSTE		1,732.72		1,764.28
		215100 DUE TO FUND - SHORT TERM		1.69		8,723.96-
		Fund 68200 Liabilities Total		1,435.02		827.44-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				669,118.54
		Fund 68200 Fund Equity Total				669,118.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,345.87		12,419.59
		472100 SALE OF SUP & MAT		873.76		3,178.31
		472101 SALES OF SUP--SNACK SHACK		497.98		1,972.72
		474100 GENERAL BUSINESS FEES		1.80		9.33
		Major Account 470000 Total		4,719.41		17,579.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,275.67		6,436.21
		484100 OPERATING DONATIONS & CO		280.59		2,399.84
		Major Account 480000 Total		1,556.26		8,836.05
		Fund 68200 Revenues Total		6,275.67		26,416.00
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,765.62		13,984.63	
		Major Account 510000 Total	1,765.62		13,984.63	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	56.54		115.71	
		531100 OFFICE SUPPLIES EXPENSE	60.71		60.71	
		533100 HOUSEHOLD & INSTIT EXP			112.02	
		533900 FOOD EXPENSE	334.72		382.38	
		534600 ED & RECREATIONAL SUP EX	1,528.06		1,728.50	
		534900 MISCELLANEOUS SUP EXP			290.07	
		534901 SUPPLIES FOR RESALE	121.39		400.80	
		Major Account 520000 Total	2,101.42		3,090.19	
		Fund 68200 Expenditures Total	3,867.04		17,074.82	
		Fund 68200 Total	7,710.69	7,710.69	694,707.10	694,707.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,304.45-		29,913.40	
	Fund 68230 Assets Total	1,304.45-		29,913.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,992.35
	Fund 68230 Fund Equity Total				31,992.35
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		276.00		2,939.41
	Major Account 470000 Total		276.00		2,939.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.77		298.99
	Major Account 480000 Total		58.77		298.99
	Fund 68230 Revenues Total		334.77		3,238.40
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	51.55		51.55	
	533100 HOUSEHOLD & INSTIT EXP	198.80		328.80	
	533900 FOOD EXPENSE	887.06		3,275.71	
	534600 ED & RECREATIONAL SUP EX	501.81		1,044.57	
	Major Account 520000 Total	1,639.22		4,700.63	
	Fund 68230 Expenditures Total	1,639.22		4,700.63	
	Fund 68230 Total	334.77	334.77	34,614.03	34,614.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,420.53-		53,781.35	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	1,420.53-		54,781.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		268.50-		
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		268.50-		120.30-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,820.10
		Fund 68250 Fund Equity Total				65,820.10
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,894.82		22,885.16
		Major Account 470000 Total		4,894.82		22,885.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.61		581.10
		484100 OPERATING DONATIONS & CO				100.00
		Major Account 480000 Total		112.61		681.10
		Fund 68250 Revenues Total		5,007.43		23,566.26
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.10		89.70	
		521900 AWARDS EXPENSE	132.50		132.50	
		522100 DUES & SUBSCRIPTION EXP			3,944.90	
		522300 WARDS OF THE STATE EXP	772.54		4,261.11	
		527800 REP & MAINT-OTHER PROPER			45.00	
		531100 OFFICE SUPPLIES EXPENSE	36.67		135.60	
		533100 HOUSEHOLD & INSTIT EXP	244.86		1,978.19	
		533900 FOOD EXPENSE	3,350.69		14,392.19	
		534600 ED & RECREATIONAL SUP EX	1,703.10		8,757.62	
		534901 SUPPLIES FOR RESALE	175.00-		707.90	
		559100 OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	6,159.46		34,484.71	
		Fund 68250 Expenditures Total	6,159.46		34,484.71	
		Fund 68250 Total	4,738.93	4,738.93	89,266.06	89,266.06

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	959.46		34,595.11	
		Fund 68300 Assets Total	959.46		34,595.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,448.48
		Fund 68300 Fund Equity Total				36,448.48
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,848.58		8,731.48
		Major Account 470000 Total		1,848.58		8,731.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.77		351.36
		Major Account 480000 Total		66.77		351.36
		Fund 68300 Revenues Total		1,915.35		9,082.84
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	1,305.51		1,411.08	
		533900 FOOD EXPENSE	1,569.30		7,323.14	
		Major Account 520000 Total	2,874.81		8,734.22	
Expenditures	580000	Capital Outlay				
		587000 OTHER CAPITAL OUTLAYS			2,339.00	
		Major Account 580000 Total			2,339.00	
		Fund 68300 Expenditures Total	2,874.81		11,073.22	
		Fund 68300 Total	1,915.35	1,915.35	45,668.33	45,668.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.86		20,934.89	
	Fund 68411 Assets Total	38.86		20,934.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		38.86		7,988.57
	Fund 68411 Liabilities Total		38.86		7,988.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	38.86	38.86	20,934.89	20,934.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	368.54		195,033.68	
	Fund 68412 Assets Total	368.54		195,033.68	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				293,578.79-
	215100 DUE TO FUND - SHORT TERM		368.54		140,200.86
	Fund 68412 Liabilities Total		368.54		146,047.82-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	368.54	368.54	195,033.68	195,033.68

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	93.00		49,216.32	
	Fund 68415 Assets Total	93.00		49,216.32	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		93.00		17,907.31
	Fund 68415 Liabilities Total		93.00		19,871.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	93.00	93.00	49,216.32	49,216.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.92		6,306.87	
		Fund 68419 Assets Total	11.92		6,306.87	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 MEMBERS INTEREST				25,748.29-
		215100 DUE TO FUND - SHORT TERM		11.92		7,488.49
		Fund 68419 Liabilities Total		11.92		27,532.58-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	11.92	11.92	6,306.87	6,306.87

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	577.48		305,604.69	
	Fund 68420 Assets Total	577.48		305,604.69	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		577.48		275,958.43
	Fund 68420 Liabilities Total		577.48		277,183.81-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	577.48	577.48	305,604.69	305,604.69

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	263,249.59-		1,042,548.71	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>263,249.59-</u>		<u>1,045,223.84</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		330,616.24		13,580,482.63
	211203 DONATED FOODS PROCESSING		333,320.16-		12,842,779.14-
	211204 DISTRIBUTION		144,720.57-		351,144.18-
	211700 REC'D - NOT VOUCHERED (S		132,793.10-		319,230.17
	211900 AAI DUE TO VENDOR (SYSTE		13,984.40		13,781.27
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,983.60		262,523.30
	Fund 72610 Liabilities Total		<u>263,249.59-</u>		<u>966,925.85</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>263,249.59-</u>	<u>263,249.59-</u>	<u>1,045,223.84</u>	<u>1,045,223.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,385.21		411,313.30	
	Fund 72620 Assets Total	24,385.21		411,313.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		23,561.51		394,289.80
	215100 DUE TO FUND - SHORT TERM		823.70		19,577.75
	Fund 72620 Liabilities Total		24,385.21		412,305.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	24,385.21	24,385.21	411,313.30	411,313.30

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	1,314,371.49		3,439,568.94	
	139020 BAD CHECKS RECEIVABLE	977.64-		78,815.75	
	139030 ACH ITEMS RECEIVABLE	5,271.88-		91,226.89	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	986.63		171,989.22	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			76,071.89-	
	Fund 72640 Assets Total	<u>1,309,108.60</u>		<u>3,708,191.29</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,328,006.84		3,661,922.65
	214150 PREDEPOSITS		18,898.24-		46,268.64
	Fund 72640 Liabilities Total		<u>1,309,108.60</u>		<u>3,708,191.29</u>
	Fund 72640 Total	<u>1,309,108.60</u>	<u>1,309,108.60</u>	<u>3,708,191.29</u>	<u>3,708,191.29</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	260,316.92-		990,112.28	
	139901 AR INVOICED (SYSTEM)	18,209.08		18,209.08	
	Fund 72650 Assets Total	<u>242,107.84-</u>		<u>1,008,321.36</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		242,027.84-		1,008,441.36
	Fund 72650 Liabilities Total		<u>242,027.84-</u>		<u>1,008,441.36</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	80.00		120.00	
	Major Account 520000 Total	<u>80.00</u>		<u>120.00</u>	
	Fund 72650 Expenditures Total	<u>80.00</u>		<u>120.00</u>	
	Fund 72650 Total	<u>242,027.84-</u>	<u>242,027.84-</u>	<u>1,008,441.36</u>	<u>1,008,441.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105,957.95		213,039.61	
	132100 DUE FROM OTHER FUNDS			900.00	
	139901 AR INVOICED (SYSTEM)			57,867.87	
	Fund 22081 Assets Total	105,957.95		271,807.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,366.79		18,495.33
	211900 AAI DUE TO VENDOR (SYSTE		101.92		
	Fund 22081 Liabilities Total		8,264.87		18,495.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				349,347.10
	Fund 22081 Fund Equity Total				349,347.10
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		12,336.21		40,082.24
	Major Account 460000 Total		12,336.21		40,082.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		178,065.74		261,911.33
	Major Account 470000 Total		178,065.74		261,911.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		676.28		4,235.91
	484600 OP GRANTS NON-GOVT SOURCE				7,000.00
	Major Account 480000 Total		676.28		11,235.91
	Fund 22081 Revenues Total		191,078.23		313,229.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,236.69		205,851.11	
	511300 OVERTIME PAYMENTS	108.82		493.02	
	511800 COMPENSATORY TIME PAID	159.63		2,162.25	
	512100 VACATION LEAVE EXPENSE	2,106.78		13,312.80	
	512200 SICK LEAVE EXPENSE	1,056.51		6,700.97	
	512300 HOLIDAY LEAVE EXPENSE			6,562.14	
	512600 CIVIL LEAVE EXPENSE			667.80	
	515100 RETIREMENT PLANS EXPENSE	4,243.31		17,652.73	
	515200 FICA EXPENSE	3,943.98		16,371.12	
	515400 LIFE & ACCIDENT INS EXP	13.28		54.49	
	515500 HEALTH INSURANCE EXPENSE	13,519.17		54,103.48	
	516100 EMPLOYEE RELOCATION			3,828.61	
	Major Account 510000 Total	78,388.17		327,760.52	

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				
	521500 PUBLICATION & PRINT EXP	.17		5.58	
	522101 STAFF LICENSE FEES			350.00	
	522200 CONFERENCE REGISTRATION	400.00		1,875.00	
	524700 RENT EXP-OTHER REAL PROP			305.00	
	525400 RENT EXP-COMM EQUIP			73.17	
	527200 REP & MAINT-MOTOR VEHICL			320.00	
	531100 OFFICE SUPPLIES EXPENSE			32.09	
	532200 PERSONAL COMPUTING EQUIPMENT			58.16	
	534600 ED & RECREATIONAL SUP EX			6.07	
	537100 LABORATORY SUP EXP			592.52	
	539100 INDIRECT COST ALLOWANCE	6,092.13		15,800.95	
	541700 LEGAL RELATED EXPENSE			36.68	
	543500 MGT CONSULTANT SERVICES	9,375.00		54,531.43	
	545000 LABORATORY SERVICES			296.00	
	547100 EDUCATIONAL SERVICES	500.00-		500.00	
	Major Account 520000 Total	15,367.30		74,782.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	137.89		5,233.38	
	571600 MEALS-NOT TRAVEL STATUS			159.20	
	571900 MEALS-ONE DAY TRAVEL			.59	
	572100 COMMERCIAL TRANSPORTATIO			668.10	
	574500 PERSONAL VEHICLE MILEAGE			93.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	508.21-		508.21	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total	370.32-		6,721.26	
	Fund 22081 Expenditures Total	93,385.15		409,264.43	
	Fund 22081 Total	199,343.10	199,343.10	681,071.91	681,071.91

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	16,267.16-		1,165,323.31	
		139901 AR INVOICED (SYSTEM)	16,574.50-		191,555.06	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,745.50-		89,066.66	
		139903 AR UNAPPLIED CASH (SYSTEM)	135.60		475.10-	
		Fund 22082 Assets Total	38,451.56-		1,445,469.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,645.23-		15,593.78
		211900 AAI DUE TO VENDOR (SYSTE		13,699.03-		307.70
		Fund 22082 Liabilities Total		19,344.26-		15,901.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,101,753.98
		Fund 22082 Fund Equity Total				1,101,753.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		149,828.77		1,115,599.66
		Major Account 470000 Total		149,828.77		1,115,599.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,154.47		9,277.25
		Major Account 480000 Total		2,154.47		9,277.25
		Fund 22082 Revenues Total		151,983.24		1,124,876.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,729.88		244,056.05	
		511300 OVERTIME PAYMENTS	202.55		530.38	
		511800 COMPENSATORY TIME PAID	21.32		267.81	
		512100 VACATION LEAVE EXPENSE	2,786.11		23,888.21	
		512200 SICK LEAVE EXPENSE	1,282.35		6,800.67	
		512300 HOLIDAY LEAVE EXPENSE			5,706.60	
		512600 CIVIL LEAVE EXPENSE			1,775.06	
		515100 RETIREMENT PLANS EXPENSE	3,670.66		21,192.36	
		515200 FICA EXPENSE	3,437.31		20,005.10	
		515400 LIFE & ACCIDENT INS EXP	12.48		65.28	
		515500 HEALTH INSURANCE EXPENSE	13,330.18		69,611.57	
		Major Account 510000 Total	69,472.84		393,899.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			799.00	
		522100 DUES & SUBSCRIPTION EXP			1,314.75	
		522200 CONFERENCE REGISTRATION			694.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	339.94		1,389.34	
	526100 REP & MAINT-REAL PROPERT			639.08	
	527100 REP & MAINT-OFFICE EQUIP			1,551.00	
	527800 REP & MAINT-OTHER PROPER	56,300.88		57,927.88	
	527900 PERSONAL COMPUT EQUIP R & M			1,791.84	
	531100 OFFICE SUPPLIES EXPENSE			97.51	
	532100 NON-CAPITALIZED EQUIP PU			411.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,029.12	
	533100 HOUSEHOLD & INSTIT EXP			5.07	
	537100 LABORATORY SUP EXP	11,776.26		123,038.41	
	539100 INDIRECT COST ALLOWANCE			40,199.01	
	542100 SOS TEMP SERV - PERSONNEL	8,529.85		18,115.39	
	543200 IT CONSULTING-HW/SW SUPP			1,470.00	
	543500 MGT CONSULTANT SERVICES			20,167.58	
	545000 LABORATORY SERVICES	16,209.00		87,183.00	
	549100 LAUNDRY SERVICES	170.62		1,809.59	
	Major Account 520000 Total	<u>93,326.55</u>		<u>359,632.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	535.45		624.45	
	Major Account 570000 Total	<u>535.45</u>		<u>624.45</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,127.83	
	587400 MASTER LEASE	7,755.70		38,778.50	
	Major Account 580000 Total	<u>7,755.70</u>		<u>42,906.33</u>	
	Fund 22082 Expenditures Total	<u>171,090.54</u>		<u>797,062.44</u>	
	Fund 22082 Total	<u>132,638.98</u>	<u>132,638.98</u>	<u>2,242,532.37</u>	<u>2,242,532.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	260,758.39-		289,816.82	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	260,758.39-		289,324.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		237.99		679.00
		211900 AAI DUE TO VENDOR (SYSTE		316,699.00-		194.31
		Fund 22083 Liabilities Total		316,461.01-		873.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,728.72
		Fund 22083 Fund Equity Total				827,728.72
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				39,307.88
		Major Account 460000 Total				39,307.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,934.32		17,296.94
		Major Account 480000 Total		1,934.32		17,296.94
		Fund 22083 Revenues Total		1,934.32		56,604.82
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			178,299.08	
		Major Account 510000 Total			178,299.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15,980.28		89,023.27	
		521300 FREIGHT EXPENSE	35.50		782.75	
		521400 CIO CHARGES	3,284.24		14,841.53	
		521412 CIO - COMMUNICATIONS	.80		246.00	
		521500 PUBLICATION & PRINT EXP	36,295.98		95,704.89	
		524600 RENT EXPENSE-BUILDINGS	620.00		3,733.50	
		526100 REP & MAINT-REAL PROPERT			242.00	
		531100 OFFICE SUPPLIES EXPENSE	4,188.41		16,507.45	
		532100 NON-CAPITALIZED EQUIP PU			13.50	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		538100 VEHICLE & EQUIP SUP EXP	193.78		1,325.83	
		539100 INDIRECT COST ALLOWANCE	176,347.39-		422,649.71-	
		541100 ACCTG & AUDITING SERVICES			316,641.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			82,459.00	
	547100 EDUCATIONAL SERVICES			2,709.00	
	Major Account 520000 Total	<u>115,748.40-</u>		<u>201,618.06</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	<u>61,980.10</u>		<u>215,965.00</u>	
	Major Account 570000 Total	<u>61,980.10</u>		<u>215,965.00</u>	
	Fund 22083 Expenditures Total	<u>53,768.30-</u>		<u>595,882.14</u>	
	Fund 22083 Total	<u><u>314,526.69-</u></u>	<u><u>314,526.69-</u></u>	<u><u>885,206.85</u></u>	<u><u>885,206.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,163.85		2,812,617.06	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	2,335.00		13,873.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	83,498.85		2,815,080.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		612.13-		
		Fund 22084 Liabilities Total		612.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,341,639.51
		Fund 22084 Fund Equity Total				2,341,639.51
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		148,220.20		851,463.80
		474100 GENERAL BUSINESS FEES		3,535.00		20,138.00
		Major Account 470000 Total		151,755.20		871,601.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,152.36		24,311.34
		484500 REIMB NON-GOVT SOURCES		108.50		243.22
		486400 CASH OVER ADJUSTMENT		11.00		57.00
		Major Account 480000 Total		5,271.86		24,611.56
		Fund 22084 Revenues Total		157,027.06		896,213.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,371.75		234,645.91	
		511300 OVERTIME PAYMENTS			3,068.24	
		512100 VACATION LEAVE EXPENSE	2,905.16		23,016.51	
		512200 SICK LEAVE EXPENSE	2,948.18		11,387.30	
		512300 HOLIDAY LEAVE EXPENSE			7,386.34	
		512600 CIVIL LEAVE EXPENSE	44.48		44.48	
		515100 RETIREMENT PLANS EXPENSE	3,614.40		20,932.43	
		515200 FICA EXPENSE	3,220.99		18,969.37	
		515400 LIFE & ACCIDENT INS EXP	17.77		92.03	
		515500 HEALTH INSURANCE EXPENSE	16,662.14		86,044.66	
		Major Account 510000 Total	71,784.87		405,587.27	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			25.84	

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				
	521412 CIO - COMMUNICATIONS			693.95	
	521420 CIO - COMPUTING	302.00		1,387.20	
	521800 CASH SHORT ADJUSTMENT	1.00		61.00	
	522800 E-COMMERCE OPER EXP	428.21		930.77	
	524600 RENT EXPENSE-BUILDINGS			1,042.80	
	527900 PERSONAL COMPUT EQUIP R & M			406.41	
	532100 NON-CAPITALIZED EQUIP PU			356.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,004.68	
	533100 HOUSEHOLD & INSTIT EXP			121.53	
	543500 MGT CONSULTANT SERVICES			7,500.00	
	547300 INTERPRETER SERVICES			90.00	
	555310 COTS LICENSE FEES			310.33	
	559100 OTHER OPERATING EXP	400.00		720.00	
	Major Account 520000 Total	1,131.21		15,650.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,535.03	
	Major Account 580000 Total			1,535.03	
	Fund 22084 Expenditures Total	72,916.08		422,772.81	
	Fund 22084 Total	156,414.93	156,414.93	3,237,852.87	3,237,852.87

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	226,104.43-		2,704,566.84	
		Fund 22086 Assets Total	226,104.43-		2,704,566.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,853,249.37
		Fund 22086 Fund Equity Total				2,853,249.37
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,427,965.15
		Major Account 450000 Total		285,593.03		1,427,965.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,160.56		26,646.73
		Major Account 480000 Total		5,160.56		26,646.73
		Fund 22086 Revenues Total		290,753.59		1,454,611.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,293.49		9,819.09	
		511800 COMPENSATORY TIME PAID			16.00	
		512100 VACATION LEAVE EXPENSE	2,361.82		3,472.96	
		512200 SICK LEAVE EXPENSE	76.83		266.93	
		512300 HOLIDAY LEAVE EXPENSE			356.24	
		515100 RETIREMENT PLANS EXPENSE	279.40		1,043.08	
		515200 FICA EXPENSE	263.68		993.79	
		515400 LIFE & ACCIDENT INS EXP	.75		2.57	
		515500 HEALTH INSURANCE EXPENSE	908.23		2,917.10	
		516500 WORKERS COMP PREMIUMS			451.87	
		Major Account 510000 Total	5,184.20		19,339.63	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,343.69		2,396.29	
		541400 HRMS ASSESSMENT			31.86	
		543500 MGT CONSULTANT SERVICES			102,345.34	
		556100 INSURANCE EXPENSE			5.56	
		Major Account 520000 Total	1,343.69		104,779.05	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	510,330.13		1,479,175.73	
		Major Account 590000 Total	510,330.13		1,479,175.73	
		Fund 22086 Expenditures Total	516,858.02		1,603,294.41	
		Fund 22086 Total	290,753.59	290,753.59	4,307,861.25	4,307,861.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.10		18,575.98	
	Fund 22087 Assets Total	<u>35.10</u>		<u>18,575.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,398.60
	Fund 22087 Fund Equity Total				<u>18,398.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.10		177.38
	Major Account 480000 Total		<u>35.10</u>		<u>177.38</u>
	Fund 22087 Revenues Total		<u>35.10</u>		<u>177.38</u>
	Fund 22087 Total	<u>35.10</u>	<u>35.10</u>	<u>18,575.98</u>	<u>18,575.98</u>

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	21,829.96		1,257,963.68	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	<u>21,829.96</u>		<u>1,559,052.31</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,795.77		2,795.77
		211900 AAI DUE TO VENDOR (SYSTE		402.49-		442.77
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		<u>2,393.28</u>		<u>3,120.14</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,436,883.26
		Fund 22521 Fund Equity Total				<u>1,436,883.26</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				203.00
		471119 MTNCE-TRUST FUNDS		8,142.26		40,658.16
		471142 CO PATIENTS-STATE INSTITUT		7,956.00		41,496.00
		471147 MAINTENANCE OF RESIDENCE		5,441.01		35,411.35
		Major Account 470000 Total		<u>21,539.27</u>		<u>117,768.51</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,320.99		11,438.54
		Major Account 480000 Total		<u>2,320.99</u>		<u>11,438.54</u>
		Fund 22521 Revenues Total		<u>23,860.26</u>		<u>129,207.05</u>
Expenditures	520000	Operating Expenses				
		527900 PERSONAL COMPUT EQUIP R & M	442.77		442.77	
		532200 PERSONAL COMPUTING EQUIPMENT	591.00		591.00	
		544900 DENTAL SERVICES	1,185.04		6,919.60	
		Major Account 520000 Total	<u>2,218.81</u>		<u>7,953.37</u>	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	2,204.77		2,204.77	
		Major Account 580000 Total	<u>2,204.77</u>		<u>2,204.77</u>	
		Fund 22521 Expenditures Total	<u>4,423.58</u>		<u>10,158.14</u>	
		Fund 22521 Total	<u>26,253.54</u>	<u>26,253.54</u>	<u>1,569,210.45</u>	<u>1,569,210.45</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	22,273.79		3,875,175.01	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	22,273.79		3,878,175.01	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,740,809.05
		Fund 22522 Fund Equity Total				3,740,809.05
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		88,845.71		460,461.70
		471120 MTNCE-INSURANCE		16.85		130.41
		471142 CO PATIENTS-STATE INST		8,378.00		44,871.00
		471147 MAINTENANCE OF RESIDEN		3,040.00		23,127.03
		472101 MISCELLANEOUS				46.84
		Major Account 470000 Total		100,280.56		528,636.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,226.83		36,133.40
		Major Account 480000 Total		7,226.83		36,133.40
		Fund 22522 Revenues Total		107,507.39		564,770.38
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	85,233.60		426,168.00	
		Major Account 520000 Total	85,233.60		426,168.00	
		Fund 22522 Expenditures Total	85,233.60		426,168.00	
		Fund 22522 Total	107,507.39	107,507.39	4,304,343.01	4,304,343.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,921.90		92,325.21	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		Fund 22526 Assets Total	<u>4,921.90</u>		<u>212,809.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,403.68
		Fund 22526 Fund Equity Total				<u>140,403.68</u>
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		4,762.87		71,982.75
		Major Account 470000 Total		<u>4,762.87</u>		<u>71,982.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.03		422.93
		Major Account 480000 Total		<u>159.03</u>		<u>422.93</u>
		Fund 22526 Revenues Total		<u>4,921.90</u>		<u>72,405.68</u>
		Fund 22526 Total	<u>4,921.90</u>	<u>4,921.90</u>	<u>212,809.36</u>	<u>212,809.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	632.18		52,285.43	
	Fund 22527 Assets Total	632.18		52,285.43	
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				69,772.43-
	Fund 22527 Fund Equity Total				69,772.43-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		534.47		1,083.56
	Major Account 470000 Total		534.47		1,083.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.71		490.15
	Major Account 480000 Total		97.71		490.15
	Fund 22527 Revenues Total		632.18		1,573.71
	Fund 22527 Total	632.18	632.18	52,285.43	52,285.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	630,478.90		10,189,419.47	
	132100 DUE FROM OTHER FUNDS			45,000.00	
	139901 AR INVOICED (SYSTEM)	2,884.50		4,178.16	
	Fund 28001 Assets Total	633,363.40		10,238,597.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,103.12
	211900 AAI DUE TO VENDOR (SYSTE		930.79-		1,967.23
	Fund 28001 Liabilities Total		930.79-		10,070.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576,683.98
	Fund 28001 Fund Equity Total				7,576,683.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,340.00		54,565.50
	472200 REPROD & PUBLICATIONS		15.42		116.78
	475100 REGISTRATION / LICENSE FEES		907,073.50		3,886,574.60
	475200 EXAMINATION FEES		97,525.25		445,984.75
	Major Account 470000 Total		1,014,954.17		4,387,241.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,364.30		80,454.83
	484500 REIMB NON-GOVT SOURCES		60.00		760.00
	485100 FINES FORFEITS & PENALTI		4,806.75		11,394.75
	Major Account 480000 Total		23,231.05		92,609.58
	Fund 28001 Revenues Total		1,038,185.22		4,479,851.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,933.27		647,819.10	
	511300 OVERTIME PAYMENTS	11.70		653.02	
	511600 PER DIEM PAYMENTS	3,700.00		17,735.00	
	511800 COMPENSATORY TIME PAID			1,497.29	
	512100 VACATION LEAVE EXPENSE	7,401.74		58,501.05	
	512200 SICK LEAVE EXPENSE	4,720.68		29,157.49	
	512300 HOLIDAY LEAVE EXPENSE			23,205.81	
	512500 FUNERAL LEAVE EXPENSE	594.64		2,203.81	
	512600 CIVIL LEAVE EXPENSE	314.41		723.99	
	512700 INJURY LEAVE EXPENSE	213.03		213.03	
	515100 RETIREMENT PLANS EXPENSE	9,599.01		57,303.29	
	515200 FICA EXPENSE	9,274.64		55,327.20	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	35.53		190.49	
	515500 HEALTH INSURANCE EXPENSE	28,836.41		156,964.63	
	516500 WORKERS COMP PREMIUMS			22,141.29	
	Major Account 510000 Total	179,635.06		1,073,636.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,499.75		28,005.02	
	521400 CIO CHARGES	1,501.32		10,616.50	
	521500 PUBLICATION & PRINT EXP	1,517.58		9,067.98	
	522100 DUES & SUBSCRIPTION EXP			18,400.00	
	522200 CONFERENCE REGISTRATION			461.00	
	522800 E-COMMERCE OPER EXP	51,117.54		69,426.92	
	524600 RENT EXPENSE-BUILDINGS			192.00	
	524700 RENT EXP-OTHER REAL PROP	427.00		2,773.57	
	527100 REP & MAINT-OFFICE EQUIP	2,067.93		2,067.93	
	531100 OFFICE SUPPLIES EXPENSE	36.62		172.83	
	532240 DATA STORAGE EQUIP			219.00	
	533900 FOOD EXPENSE			91.61	
	539100 INDIRECT COST ALLOWANCE	65,794.51		158,696.79	
	539400 BASE COST EXPENSE TRANSFER			215,440.62	
	541400 HRMS ASSESSMENT			1,560.84	
	541500 LEGAL SERVICES EXPENSE	89,843.15		179,686.30	
	541700 LEGAL RELATED EXPENSE			50.00	
	543200 IT CONSULTING-HW/SW SUPP			7,517.11	
	544900 DENTAL SERVICES			450.00	
	545000 LABORATORY SERVICES			4,893.00	
	547100 EDUCATIONAL SERVICES			8,460.50	
	554900 OTHER CONTRACTUAL SERVICES			513.78	
	555310 COTS LICENSE FEES			94.93	
	556100 INSURANCE EXPENSE			272.68	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	240.00		500.00	
	Major Account 520000 Total	217,045.40		719,670.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,135.23		7,405.56	
	571600 MEALS-NOT TRAVEL STATUS	472.47		2,316.51	
	572100 COMMERCIAL TRANSPORTATIO	476.40		1,536.69	
	574500 PERSONAL VEHICLE MILEAGE	2,959.36		16,866.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			966.15	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	50.75		318.25	
	Major Account 570000 Total	5,094.21		29,409.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,116.36		5,290.90	
	Major Account 580000 Total	2,116.36		5,290.90	
	Fund 28001 Expenditures Total	403,891.03		1,828,007.91	
	Fund 28001 Total	1,037,254.43	1,037,254.43	12,066,605.54	12,066,605.54

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	136,365.76-		681,975.48	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	136,365.76-		682,275.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		15,507.45		17,096.27
		215100 DUE TO FUND - SHORT TERM				45,000.00
		Fund 28002 Liabilities Total		15,507.45		65,240.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				371,524.67
		Fund 28002 Fund Equity Total				371,524.67
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2.00		14.00
		Major Account 470000 Total		2.00		14.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,473.08		4,450.35
		Major Account 480000 Total		1,473.08		4,450.35
		Fund 28002 Revenues Total		1,475.08		4,464.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,702.04		338,684.06	
		512100 VACATION LEAVE EXPENSE	3,070.60		27,272.97	
		512200 SICK LEAVE EXPENSE	2,362.37		11,912.76	
		512300 HOLIDAY LEAVE EXPENSE			8,017.56	
		512500 FUNERAL LEAVE EXPENSE	469.76		469.76	
		515100 RETIREMENT PLANS EXPENSE	5,661.49		28,931.14	
		515200 FICA EXPENSE	5,333.08		27,487.26	
		515400 LIFE & ACCIDENT INS EXP	18.36		80.97	
		515500 HEALTH INSURANCE EXPENSE	13,929.38		62,948.37	
		Major Account 510000 Total	100,547.08		505,804.85	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			180.03	
		521500 PUBLICATION & PRINT EXP	1,189.75		2,456.66	
		522800 E-COMMERCE OPER EXP			5,523.96	
		524600 RENT EXPENSE-BUILDINGS	170.00		850.00	
		531100 OFFICE SUPPLIES EXPENSE			1,416.92	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	

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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				
	539100 INDIRECT COST ALLOWANCE	34,335.67		83,958.09	
	539400 BASE COST EXPENSE TRANSFER			930,787.69-	
	543600 MEDICAL REVIEW CONSULTING	17,096.27		55,161.73	
	544300 PSYCHOLOGICAL SERVICES			34,273.60	
	548700 REFUSE/RECYCLING	9.52		77.74	
	Major Account 520000 Total	<u>52,801.21</u>		<u>746,850.91-</u>	
	Fund 28002 Expenditures Total	<u>153,348.29</u>		<u>241,046.06-</u>	
	Fund 28002 Total	<u>16,982.53</u>	<u>16,982.53</u>	<u>441,229.42</u>	<u>441,229.42</u>

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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	9,952.83		73,000.00	
		Fund 42021 Assets Total	9,952.83		73,000.00	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total				73,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,700.00-
		Fund 42021 Fund Equity Total				67,700.00-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		285,467.33		502,090.53
		Major Account 460000 Total		285,467.33		502,090.53
		Fund 42021 Revenues Total		285,467.33		502,090.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,216.01		14,351.02	
		512100 VACATION LEAVE EXPENSE			1,659.87	
		512200 SICK LEAVE EXPENSE	472.60		3,723.22	
		512300 HOLIDAY LEAVE EXPENSE			553.30	
		515100 RETIREMENT PLANS EXPENSE	276.22		1,519.21	
		515200 FICA EXPENSE	273.22		1,507.16	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		Major Account 510000 Total	4,239.01		23,318.58	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	271,275.49		411,071.95	
		Major Account 590000 Total	271,275.49		411,071.95	
		Fund 42021 Expenditures Total	275,514.50		434,390.53	
		Fund 42021 Total	285,467.33	285,467.33	507,390.53	507,390.53

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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	16,579.15		963,462.92	
		139901 AR INVOICED (SYSTEM)	2,045.75-		468,595.17	
		Fund 42022 Assets Total	14,533.40		1,432,058.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,492.79-		2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		7,942.80-		
		Fund 42022 Liabilities Total		12,435.59-		2,561.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,981.57
		Fund 42022 Fund Equity Total				1,073,981.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,289.95		234,175.72
		461500 OP GRANTS - STATE AGENCI		28,060.17		148,253.74
		461700 OP GRANTS - OTHER				44,573.00
		Major Account 460000 Total		41,350.12		427,002.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,404.42		250,953.53
		Major Account 470000 Total		17,404.42		250,953.53
		Fund 42022 Revenues Total		58,754.54		677,955.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,672.76		72,916.84	
		512100 VACATION LEAVE EXPENSE	624.37		5,819.21	
		512200 SICK LEAVE EXPENSE	583.62		2,502.96	
		512300 HOLIDAY LEAVE EXPENSE			2,335.77	
		515100 RETIREMENT PLANS EXPENSE	1,189.22		6,258.20	
		515200 FICA EXPENSE	1,117.58		5,891.31	
		515400 LIFE & ACCIDENT INS EXP	3.74		18.36	
		515500 HEALTH INSURANCE EXPENSE	3,170.66		15,388.82	
		Major Account 510000 Total	21,361.95		111,131.47	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,206.00		1,206.00	
		521480 CIO - CONTRACT	7,731.84		35,256.29	
		521490 CIO - MISC			1,034.39	
		522200 CONFERENCE REGISTRATION			455.00	
		527900 PERSONAL COMPUT EQUIP R & M			120.27	
		532200 PERSONAL COMPUTING EQUIPMENT			710.40	

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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>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,694.30		13,628.77	
	542200 TEMP SERV - OUTSIDE			882.00	
	543500 MGT CONSULTANT SERVICES			18,309.33	
	547100 EDUCATIONAL SERVICES			3,492.00	
	555340 COTS MAINTENANCE			247.06	
	Major Account 520000 Total	10,632.14		75,341.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	196.15-		2,847.45	
	572100 COMMERCIAL TRANSPORTATIO	12.39-		729.27	
	574500 PERSONAL VEHICLE MILEAGE			64.32	
	575100 MISC TRAVEL EXPENSE			217.80	
	Major Account 570000 Total	208.54-		3,858.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			128,172.60	
	Major Account 590000 Total			128,172.60	
	Fund 42022 Expenditures Total	31,785.55		318,504.42	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			3,936.63	
	Fund 42022 Adjustments Total			3,936.63	
	Fund 42022 Total	<u>46,318.95</u>	<u>46,318.95</u>	<u>1,754,499.14</u>	<u>1,754,499.14</u>

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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	257,264.30-		1,292,199.03	
		132100 DUE FROM OTHER FUNDS			2,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	257,264.30-		1,294,539.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14.48		310.09
		211900 AAI DUE TO VENDOR (SYSTE		1,991.31-		45,626.54
		Fund 42023 Liabilities Total		1,976.83-		45,936.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,571,718.06
		Fund 42023 Fund Equity Total				1,571,718.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,941.60		70,486.46
		Major Account 480000 Total		13,941.60		70,486.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				804,848.98
		Major Account 490000 Total				804,848.98
		Fund 42023 Revenues Total		13,941.60		875,335.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,200.03		262,871.38	
		512100 VACATION LEAVE EXPENSE	3,421.32		22,523.85	
		512200 SICK LEAVE EXPENSE	3,154.62		11,048.93	
		512300 HOLIDAY LEAVE EXPENSE			8,027.49	
		512500 FUNERAL LEAVE EXPENSE			1,204.70	
		512600 CIVIL LEAVE EXPENSE	255.68		255.68	
		515100 RETIREMENT PLANS EXPENSE	4,045.89		22,908.29	
		515200 FICA EXPENSE	3,846.08		21,962.07	
		515400 LIFE & ACCIDENT INS EXP	11.40		57.73	
		515500 HEALTH INSURANCE EXPENSE	7,760.29		41,539.37	
		516400 UNEMPLOYM COMP INS EXP			34,357.86	
		516500 WORKERS COMP PREMIUMS			59,433.04	
		Major Account 510000 Total	69,695.31		486,190.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,697.93		31,622.24	
		521400 CIO CHARGES	127,445.18		646,177.82	
		521412 CIO - COMMUNICATIONS	1,983.24		1,983.24	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			8,019.37	
	521500 PUBLICATION & PRINT EXP	16,803.99		31,590.81	
	522200 CONFERENCE REGISTRATION			155.00	
	524600 RENT EXPENSE-BUILDINGS	212,487.36		1,062,441.80	
	524900 RENT EXP-DEPR SURCHARGE	41,256.63		206,283.15	
	531100 OFFICE SUPPLIES EXPENSE	421.36		4,654.59	
	532100 NON-CAPITALIZED EQUIP PU			435.00	
	533100 HOUSEHOLD & INSTIT EXP			56.85	
	538100 VEHICLE & EQUIP SUP EXP	50.42		576.80	
	539100 INDIRECT COST ALLOWANCE	207,123.61-		1,277,301.68-	
	539101 COST ALLOCATION OVERHEAD			4,322.06-	
	547100 EDUCATIONAL SERVICES			846.00	
	548700 REFUSE/RECYCLING	14.48		27.08	
	555310 COTS LICENSE FEES			155.17	
	Major Account 520000 Total	199,036.98		713,401.18	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	496.78		3,101.30	
	Major Account 570000 Total	496.78		3,101.30	
	Fund 42023 Expenditures Total	269,229.07		1,202,692.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,241.89-	
	Fund 42023 Adjustments Total			4,241.89-	
	Fund 42023 Total	11,964.77	11,964.77	2,492,990.13	2,492,990.13

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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	37.10		2,748.06	
		Fund 42601 Assets Total	37.10		2,748.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,590.73
		Fund 42601 Fund Equity Total				2,590.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.10		25.33
		484100 OPERATING DONATIONS & CO		32.00		132.00
		Major Account 480000 Total		37.10		157.33
		Fund 42601 Revenues Total		37.10		157.33
		Fund 42601 Total	37.10	37.10	2,748.06	2,748.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,498.69	
		Fund 42602 Assets Total			1,498.69	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			1,498.69-	
		Major Account 520000 Total			1,498.69-	
		Fund 42602 Expenditures Total			1,498.69-	
		Fund 42602 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	255,832.95-		20,970,175.90	
	132100 DUE FROM OTHER FUNDS			73,000.00	
	Fund 42605 Assets Total	<u>255,832.95-</u>		<u>21,043,175.90</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				997,381.07-
	211202 DRUG REBATE HOLDING		3,958.49		418,929.37
	211700 REC'D - NOT VOUCHERED (S		31.68		31.68
	211900 AAI DUE TO VENDOR (SYSTE		1,814.18-		
	214105 MEDICAID RECEIPTS		299,375.65-		21,131,567.56
	214125 RAC PROGRAM DEPOSITS				112,416.08
	Fund 42605 Liabilities Total		<u>297,199.66-</u>		<u>20,665,563.62</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,738.79
	Fund 42605 Fund Equity Total				<u>187,738.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,212.57		200,230.73
	Major Account 480000 Total		<u>43,212.57</u>		<u>200,230.73</u>
	Fund 42605 Revenues Total		<u>43,212.57</u>		<u>200,230.73</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,814.18		9,880.94	
	548700 REFUSE/RECYCLING	31.68		476.30	
	Major Account 520000 Total	<u>1,845.86</u>		<u>10,357.24</u>	
	Fund 42605 Expenditures Total	<u>1,845.86</u>		<u>10,357.24</u>	
	Fund 42605 Total	<u>253,987.09-</u>	<u>253,987.09-</u>	<u>21,053,533.14</u>	<u>21,053,533.14</u>

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	4,634.66-		679,488.64	
	Fund 42641 Assets Total	4,634.66-		679,488.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				704,048.86
	Fund 42641 Fund Equity Total				704,048.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,300.96		6,693.62
	Major Account 480000 Total		1,300.96		6,693.62
	Fund 42641 Revenues Total		1,300.96		6,693.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,466.64		18,015.05	
	512100 VACATION LEAVE EXPENSE	407.84		2,548.74	
	512200 SICK LEAVE EXPENSE	203.92		1,247.99	
	512300 HOLIDAY LEAVE EXPENSE			611.76	
	515100 RETIREMENT PLANS EXPENSE	305.38		1,679.04	
	515200 FICA EXPENSE	286.28		1,610.84	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		5,535.62	
	Major Account 510000 Total	5,935.62		31,253.84	
	Fund 42641 Expenditures Total	5,935.62		31,253.84	
	Fund 42641 Total	1,300.96	1,300.96	710,742.48	710,742.48

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	7,971.52		54,034.88	
		Fund 42642 Assets Total	7,971.52		54,034.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		91,620.79		98,753.65
		211900 AAI DUE TO VENDOR (SYSTE		3,418.04		19,715.78
		Fund 42642 Liabilities Total		95,038.83		118,469.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,181.17
		Fund 42642 Fund Equity Total				38,181.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,112.76		470,171.17
		Major Account 460000 Total		62,112.76		470,171.17
		Fund 42642 Revenues Total		62,112.76		470,171.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,058.99		31,059.03	
		511300 OVERTIME PAYMENTS	691.68		1,930.18	
		511800 COMPENSATORY TIME PAID	75.06		986.50	
		512100 VACATION LEAVE EXPENSE	120.58		629.92	
		512200 SICK LEAVE EXPENSE			225.18	
		512300 HOLIDAY LEAVE EXPENSE			927.43	
		512500 FUNERAL LEAVE EXPENSE			857.81	
		515100 RETIREMENT PLANS EXPENSE	669.92		2,741.85	
		515200 FICA EXPENSE	682.56		2,687.18	
		515400 LIFE & ACCIDENT INS EXP	1.92		8.16	
		515500 HEALTH INSURANCE EXPENSE			3,388.12	
		Major Account 510000 Total	10,300.71		45,441.36	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	190.00		733.42	
		522100 DUES & SUBSCRIPTION EXP	11,600.00		32,650.00	
		522200 CONFERENCE REGISTRATION	450.00		1,015.00	
		523000 VOLUNTEER EXPENSES	1,142.50		3,374.74	
		524700 RENT EXP-OTHER REAL PROP			192.15	
		531100 OFFICE SUPPLIES EXPENSE	172.61		172.61	
		534900 MISCELLANEOUS SUP EXP			28.64	
		542100 SOS TEMP SERV - PERSONNEL	3,897.12		22,321.35	
		543200 IT CONSULTING-HW/SW SUPP	210.20		1,681.66	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	4,611.83		18,249.44	
	547906 VERIFICATIONS			70.50	
	550101 ADMINISTRATIVE SUBGRANTS	114,903.60		437,268.72	
	555310 COTS LICENSE FEES			49.99	
	Major Account 520000 Total	<u>137,177.86</u>		<u>517,808.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,961.92	
	571600 MEALS-NOT TRAVEL STATUS			200.62	
	572100 COMMERCIAL TRANSPORTATIO	1,701.50		3,611.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,291.33	
	575100 MISC TRAVEL EXPENSE			471.75	
	Major Account 570000 Total	<u>1,701.50</u>		<u>9,537.31</u>	
	Fund 42642 Expenditures Total	<u>149,180.07</u>		<u>572,786.89</u>	
	Fund 42642 Total	<u>157,151.59</u>	<u>157,151.59</u>	<u>626,821.77</u>	<u>626,821.77</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	256.39		135,830.58	
	Fund 48102 Assets Total	256.39		135,830.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,907.01
	Fund 48102 Fund Equity Total				133,907.01
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				634.80
	Major Account 470000 Total				634.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.39		1,288.77
	Major Account 480000 Total		256.39		1,288.77
	Fund 48102 Revenues Total		256.39		1,923.57
	Fund 48102 Total	256.39	256.39	135,830.58	135,830.58

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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	12,384.04-		1,142,936.66	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		139901 AR INVOICED (SYSTEM)	25,000.00-			
		Fund 48105 Assets Total	37,384.04-		1,184,936.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,083.97		1,083.97
		211900 AAI DUE TO VENDOR (SYSTE		3,020.00		3,020.00
		Fund 48105 Liabilities Total		4,103.97		4,103.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,219,067.12
		Fund 48105 Fund Equity Total				1,219,067.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,471.25
		461500 OP GRANTS - STATE AGENCIES				25,000.00
		Major Account 460000 Total				35,471.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,168.67		11,149.67
		484600 OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		2,168.67		45,490.33
		Fund 48105 Revenues Total		2,168.67		80,961.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,040.64		50,386.87	
		511300 OVERTIME PAYMENTS			1,707.45	
		512100 VACATION LEAVE EXPENSE	1,286.77		2,751.12	
		512200 SICK LEAVE EXPENSE	384.85		1,879.68	
		512300 HOLIDAY LEAVE EXPENSE			1,515.37	
		515100 RETIREMENT PLANS EXPENSE	802.17		4,361.06	
		515200 FICA EXPENSE	711.06		4,017.49	
		515400 LIFE & ACCIDENT INS EXP	2.56		12.63	
		515500 HEALTH INSURANCE EXPENSE	3,056.80		12,671.12	
		Major Account 510000 Total	15,284.85		79,302.79	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	27,287.86		38,809.25	
		Major Account 520000 Total	27,287.86		38,809.25	
Expenditures	580000	Capital Outlay				

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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>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97		1,083.97	
	Major Account 580000 Total	1,083.97		1,083.97	
	Fund 48105 Expenditures Total	43,656.68		119,196.01	
	Fund 48105 Total	<u>6,272.64</u>	<u>6,272.64</u>	<u>1,304,132.67</u>	<u>1,304,132.67</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	240.72		92,204.17	
		Fund 48108 Assets Total	240.72		92,204.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				148,027.09
		Fund 48108 Fund Equity Total				148,027.09
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				25,000.00-
		Major Account 460000 Total				25,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		240.72		1,386.22
		Major Account 480000 Total		240.72		1,386.22
		Fund 48108 Revenues Total		240.72		23,613.78-
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			150.00	
		543500 MGT CONSULTANT SERVICES			12,000.00	
		550101 ADMINISTRATIVE SUBGRANTS			20,059.14	
		Major Account 520000 Total			32,209.14	
		Fund 48108 Expenditures Total			32,209.14	
		Fund 48108 Total	240.72	240.72	124,413.31	124,413.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,367.74-		69,352.34	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	24,367.74-		69,999.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,449.66-		685.52
	211900 AAI DUE TO VENDOR (SYSTE		1,046.07		845.53
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 48121 Liabilities Total		403.59-		276,531.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,907.61
	Fund 48121 Fund Equity Total				186,907.61
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		72,844.29		423,447.37
	461501 ONE TIME MEDICAID PYMT				145,183.06
	Major Account 460000 Total		72,844.29		568,630.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		371.83		3,642.63
	Major Account 480000 Total		371.83		3,642.63
	Fund 48121 Revenues Total		73,216.12		572,273.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,343.85		462,507.53	
	511300 OVERTIME PAYMENTS	1,150.09		27,322.11	
	511400 ON CALL PAY			377.39	
	511500 SHIFT DIFFERENTIAL PYMT	1,755.90		17,471.49	
	511800 COMPENSATORY TIME PAID			579.87	
	512100 VACATION LEAVE EXPENSE	2,870.06		50,540.61	
	512200 SICK LEAVE EXPENSE	4,259.83		45,736.83	
	512300 HOLIDAY LEAVE EXPENSE			17,146.78	
	512500 FUNERAL LEAVE EXPENSE	159.30		1,561.74	
	512600 CIVIL LEAVE EXPENSE	64.50		64.50	
	512700 INJURY LEAVE EXPENSE	21.70		1,517.65	
	515100 RETIREMENT PLANS EXPENSE	5,010.63		47,397.00	
	515200 FICA EXPENSE	8,326.11		47,635.48	
	515400 LIFE & ACCIDENT INS EXP	21.93		186.09	
	515500 HEALTH INSURANCE EXPENSE	20,940.28		180,135.86	
	516500 WORKERS COMP PREMIUMS			37,956.52	

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Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	92,924.18		938,137.45	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	166.09		830.65	
	521400 DATA PROCESSING EXPENSE	111.64		2,759.53	
	521500 PUBLICATION & PRINT EXP	1,437.31		2,980.71	
	522100 DUES & SUBSCRIPTION EXP			455.00	
	522300 WARDS OF THE STATE EXP			818.00	
	522601 PRE-EMPLOYMENT PHYSICALS	40.00		80.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		558.10	
	526100 REP & MAINT-REAL PROPERT			710.00	
	527200 REP & MAINT-MOTOR VEHICL	526.94		1,140.80	
	527500 REP & MAINT-COMM EQUIP			36.05	
	527600 REP & MAINT-HOUSE/INST E	229.64		229.64	
	531100 OFFICE SUPPLIES EXPENSE			11.04	
	533100 HOUSEHOLD & INSTIT EXP			43.56	
	534600 ED & RECREATIONAL SUP EX	60.90		60.90	
	535101 MEDICAL SUPPLIES-OTHER	93.66		984.43	
	541400 HRMS ASSESSMENT			2,675.74	
	544600 OPTICAL SERVICES			90.00	
	545000 LABORATORY SERVICES	53.07		4,833.51	
	547100 EDUCATIONAL SERVICES	855.00		6,277.50	
	547300 INTERPRETOR SERVICES	520.00		734.00	
	547906 VERIFICATIONS	4.00		6.00	
	548700 REFUSE/RECYCLING	23.20		198.07	
	556100 INSURANCE EXPENSE			467.45	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	4,151.45		27,020.68	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	55.59		55.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.05		498.13	
	Major Account 570000 Total	104.64		553.72	
	Fund 48121 Expenditures Total	97,180.27		965,711.85	
	Fund 48121 Total	72,812.53	72,812.53	1,035,711.72	1,035,711.72

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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	239,480.98		7,874,284.82	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	239,480.98		7,874,318.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		379.00		3,446.81
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		379.00		3,467.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,932,440.15
	Fund 48122 Fund Equity Total				7,932,440.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,320,636.51		6,574,917.30
	Major Account 460000 Total		1,320,636.51		6,574,917.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,607.59		77,304.00
	Major Account 480000 Total		15,607.59		77,304.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				313,004.15-
	Major Account 490000 Total				313,004.15-
	Fund 48122 Revenues Total		1,336,244.10		6,339,217.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	544,975.42		2,975,852.32	
	511200 TEMPORARY SALARIES-WAGE	11,384.78		64,411.38	
	511300 OVERTIME PAYMENTS	98,200.98		489,604.15	
	511400 ON CALL PAY	949.93		5,163.36	
	511500 SHIFT DIFFERENTIAL PYMT	15,875.90		88,037.67	
	511800 COMPENSATORY TIME PAID	6,210.50		37,113.75	
	512100 VACATION LEAVE EXPENSE	54,922.73		326,192.72	
	512200 SICK LEAVE EXPENSE	28,353.70		169,129.30	
	512300 HOLIDAY LEAVE EXPENSE	15,866.82		113,628.24	
	512500 FUNERAL LEAVE EXPENSE	401.00		9,317.24	
	512600 CIVIL LEAVE EXPENSE	177.34		354.68	
	512700 INJURY LEAVE EXPENSE	1,751.33		3,962.18	
	512900 UNION ACTIVITY EXPENSE	124.00		124.00	
	515100 RETIREMENT PLANS EXPENSE	57,377.83		315,317.17	
	515200 FICA EXPENSE	54,181.05		300,653.90	

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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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	208.23		1,061.78	
	515500 HEALTH INSURANCE EXPENSE	204,195.46		1,018,066.86	
	516500 WORKERS COMP PREMIUMS			208,433.24	
	Major Account 510000 Total	1,095,157.00		6,126,423.94	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21,058.88	
	521300 FREIGHT EXPENSE			112.59	
	521400 DATA PROCESSING EXPENSE			523.97	
	521412 CIO - COMMUNICATIONS			490.60	
	521500 PUBLICATION & PRINT EXP			10,166.06	
	522100 DUES & SUBSCRIPTION EXP			54.00	
	522300 WARDS OF THE STATE EXP			654.23	
	522601 PRE EMPLOYMENT PHYSICAL	2,382.00		3,929.25	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	524700 RENT EXP-OTHER REAL PROP			83.02	
	527200 REP & MAINT-MOTOR VEH	209.85		335.75	
	527300 REP & MAINT-MEDICAL EQUI			730.74	
	531100 OFFICE SUPPLIES EXPENSE			1,162.99	
	532100 NON-CAPITALIZED EQUIP PU			64.84	
	532200 PERSONAL COMPUTING EQUI	10.69		10.69	
	533100 HOUSEHOLD & INSTIT EXP			15,709.56	
	533102 ATTENDS & DISPOSABLE ITE			8,380.10	
	533900 FOOD EXPENSE			31,608.63	
	534600 ED & RECREATIONAL SUP EX			1,711.45	
	534800 CONST & MAINT SUP EXP			1,165.63	
	534900 MISCELLANEOUS SUP EXP			107.02	
	535100 MEDICAL SUPPLIES			8,226.74	
	535101 MEDICAL SUPPLIES-OTHER	752.39-		13,566.45	
	537100 LABORATORY SUP EXP			8.09	
	538100 VEHICLE & EQUIP SUP EXP			733.52	
	541400 HRMS ASSESSMENT			14,693.44	
	541800 LEGAL EXP-EMPLOYEE REIMB			613.80	
	544100 PHYSICIAN SERVICES			48,535.12	
	544101 PHYSICAL THERAPY CONTRACT			5,376.00	
	544400 HOSPITAL SERVICES			155.99	
	545000 LABORATORY SERVICES			78.00	
	546900 OTHER MEDICAL SERVICES			17,312.25	
	547100 EDUCATIONAL SERVICES			25,200.00	
	547906 VERIFICATIONS			678.75	

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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				
	548400 TRANSCRIPTION PROCESSING			836.47	
	548700 REFUSE/RECYCLING			186.50	
	549100 LAUNDRY SERVICES			9,128.16	
	549500 HAZARDOUS WASTE DISPOSAL			45.00	
	555200 SOFTWARE - NEW PURCHASES	134.97		134.97	
	556100 INSURANCE EXPENSE			2,566.93	
	Major Account 520000 Total	<u>1,985.12</u>		<u>246,316.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			222.88	
	573100 STATE-OWNED TRANSPORTATION			7,348.94	
	574500 PERSONAL VEHICLE MILEAGE			587.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			540.00	
	Major Account 570000 Total			<u>8,699.34</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			19,367.01	
	Major Account 580000 Total			<u>19,367.01</u>	
	Fund 48122 Expenditures Total	<u>1,097,142.12</u>		<u>6,400,806.47</u>	
	Fund 48122 Total	<u>1,336,623.10</u>	<u>1,336,623.10</u>	<u>14,275,125.17</u>	<u>14,275,125.17</u>

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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	201,246.45		979,639.18	
		Fund 48127 Assets Total	201,246.45		979,639.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		257.10-		269.22
		Fund 48127 Liabilities Total		257.10-		269.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				850,902.19
		Fund 48127 Fund Equity Total				850,902.19
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		785,894.74		4,137,104.23
		Major Account 460000 Total		785,894.74		4,137,104.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,607.71		11,998.69
		Major Account 480000 Total		2,607.71		11,998.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				804,848.98-
		Major Account 490000 Total				804,848.98-
		Fund 48127 Revenues Total		788,502.45		3,344,253.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	376,059.68		1,903,619.12	
		511300 OVERTIME PAYMENTS	1,518.03		4,672.05	
		511800 COMPENSATORY TIME PAID	23.89		778.24	
		512100 VACATION LEAVE EXPENSE	23,515.12		153,671.38	
		512200 SICK LEAVE EXPENSE	18,901.65		94,270.80	
		512300 HOLIDAY LEAVE EXPENSE			60,513.70	
		512400 MILITARY LEAVE EXPENSE			976.74	
		512500 FUNERAL LEAVE EXPENSE	1,055.47		3,206.39	
		512600 CIVIL LEAVE EXPENSE	242.64		474.39	
		512700 INJURY LEAVE EXPENSE	64.25-		110.90-	
		512900 UNION ACTIVITY EXPENSE	73.20		124.12	
		515100 RETIREMENT PLANS EXPENSE	31,548.10		166,392.56	
		515200 FICA EXPENSE	29,435.54		155,759.72	
		515400 LIFE & ACCIDENT INS EXP	134.53		660.34	
		515500 HEALTH INSURANCE EXPENSE	100,121.42		499,497.77	
		516500 WORKERS COMP PREMIUMS			45,033.16	
		Major Account 510000 Total	582,565.02		3,089,539.58	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11,288.54	
		521200 COM EXPENSE - VOICE/DATA			34,131.64	
		521300 FREIGHT EXPENSE			89.86	
		521400 CIO CHARGES			6,524.38	
		521500 PUBLICATION & PRINT EXP			7,142.93	
		522100 DUES & SUBSCRIPTION EXP			53.21	
		522600 JOB APPLICANT EXPENSE			16.71	
		524600 RENT EXPENSE-BUILDINGS			365.62	
		526100 REP & MAINT-REAL PROPERT			6.92	
		527200 REP & MAINT-MOTOR VEHICL			1,862.57	
		527800 REP & MAINT-OTHER PROPER			79.37	
		527900 PERSONAL COMPUT EQUIP R & M			45.60	
		531100 OFFICE SUPPLIES EXPENSE			4,927.15	
		532100 NON-CAPITALIZED EQUIP PU			3,231.76	
		532200 PERSONAL COMPUTING EQUIPMENT			525.48	
		532280 VIDEO EQUIP			44.88	
		533100 HOUSEHOLD & INSTIT EXP			229.89	
		534600 ED & RECREATIONAL SUP EX			39.26	
		538100 VEHICLE & EQUIP SUP EXP			768.56	
		543500 MGT CONSULTANT SERVICES			1,550.00	
		547100 EDUCATIONAL SERVICES			192.37	
		547300 INTERPRETER SERVICES	390.00		10,549.14	
		547500 MAILING SERVICES			1,857.01	
		549200 JANITORIAL/SECURITY SRVS			184.58	
		556100 INSURANCE EXPENSE			836.14	
		556300 SURETY & NOTARY BONDS			28.71	
		Major Account 520000 Total	390.00		86,572.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	423.10		1,835.23	
		571900 MEALS-ONE DAY TRAVEL			7.39	
		573100 STATE-OWNED TRANSPORT			29,612.70	
		574500 PERSONAL VEHICLE MILEAGE	1,049.81		5,531.13	
		575100 MISC TRAVEL EXPENSE	11.55		128.44	
		Major Account 570000 Total	1,484.46		37,114.89	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	2,559.42		2,559.42	
		Major Account 580000 Total	2,559.42		2,559.42	
		Fund 48127 Expenditures Total	586,998.90		3,215,786.17	

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	580000	Capital Outlay				
		Fund 48127 Total	<u>788,245.35</u>	<u>788,245.35</u>	<u>4,195,425.35</u>	<u>4,195,425.35</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	1,090.86		28,864.74	
		131300 LOANS RECEIVABLE	962.98		26,673.44	
		Fund 48128 Assets Total	127.88		2,191.30	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,525.75
		349102 STUDENT LOANS		962.98		26,938.85
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		962.98		43,753.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.86		244.87
		484900 OTHER PRIVATE SOURCES		962.98		7,129.77
		486100 LOAN INTEREST		77.02		570.23
		Major Account 480000 Total		1,090.86		7,944.87
		Fund 48128 Revenues Total		1,090.86		7,944.87
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,000.00	
		Major Account 590000 Total			4,000.00	
		Fund 48128 Expenditures Total			4,000.00	
		Fund 48128 Total	127.88	127.88	6,191.30	6,191.30

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	7,011.38-		549,570.80	
		Fund 48129 Assets Total	7,011.38-		549,570.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,301,916.74
		Fund 48129 Fund Equity Total				1,301,916.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				313,004.15
		Major Account 490000 Total				313,004.15
		Fund 48129 Revenues Total				313,004.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,813.83		23,106.24	
		512100 VACATION LEAVE EXPENSE			996.03	
		512200 SICK LEAVE EXPENSE	57.89		776.98	
		512300 HOLIDAY LEAVE EXPENSE			685.85	
		515100 RETIREMENT PLANS EXPENSE	364.89		1,914.57	
		515200 FICA EXPENSE	336.71		1,777.33	
		515400 LIFE & ACCIDENT INS EXP	.77		3.75	
		515500 HEALTH INSURANCE EXPENSE	1,437.29		7,124.78	
		Major Account 510000 Total	7,011.38		36,385.53	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS			10,230.13	
		521420 CIO - COMPUTING			1,018,734.43	
		Major Account 520000 Total			1,028,964.56	
		Fund 48129 Expenditures Total	7,011.38		1,065,350.09	
		Fund 48129 Total			1,614,920.89	1,614,920.89

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	46,003.90-		205,660.81	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	961.00		2,716.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	45,042.90-		226,562.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,936.92-		23,796.00
	211900 AAI DUE TO VENDOR (SYSTE		162.00-		22,487.50
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		3,098.92-		46,207.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				361,290.19
	Fund 22525 Fund Equity Total				361,290.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		986.00		1,034.00
	471119 MTNCE-TRUST FUND		12,307.40		48,213.23
	471120 MTNCE-INSURANCE		7,513.62		17,648.54
	471142 CO PATIENTS-STATE INSTITUTE		85,891.36		472,242.85
	471147 MAINTENACE OF RESIDENTS		8,843.34		63,429.50
	471148 JUVENILE PROBATION		71,460.00		405,734.00
	472100 SALE OF SUP & MAT		265.38		2,584.29
	Major Account 470000 Total		187,267.10		1,010,886.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.70		2,817.38
	Major Account 480000 Total		427.70		2,817.38
	Fund 22525 Revenues Total		187,694.80		1,013,703.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,225.13		6,208.13	
	512100 VACATION LEAVE EXPENSE	86.63		754.88	
	512200 SICK LEAVE EXPENSE	8.25		99.00	
	512300 HOLIDAY LEAVE EXPENSE			198.00	
	515100 RETIREMENT PLANS EXPENSE	98.85		543.73	
	515200 OASDI EXPENSE	96.13		531.22	
	515400 LIFE & ACCIDENT INS EXP	.34		1.64	
	515500 HEALTH INSURANCE EXPENSE	195.96		979.82	

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	510000 Personal Services				
	Major Account 510000 Total	1,711.29		9,316.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.00		10.00	
	521291 COM EXPENSE - VIDEO	551.08		2,755.46	
	521300 FREIGHT EXPENSE			3,065.74	
	521400 DATA PROCESSING EXPEN			66,569.20	
	522300 WARDS OF THE STATE EXP			244.11	
	524600 RENT EXPENSE-BUILDINGS			418.00	
	524900 RENT EXP-DEPR SURCHARGE	52,271.57		261,357.85	
	525500 RENT EXP-OTHER PERS PROP			726.30	
	533100 HOUSEHOLD & INSTIT EXP	4.24		4.24	
	544100 PHYSICIAN SERVICES	26,325.85		106,278.57	
	544300 PSYCHOLOGICAL SERVICES	9,569.60		41,705.30	
	544400 HOSPITAL SERVICES			1,736.99	
	547300 INTERPRETER SERVICES	8,113.40		45,042.23	
	548400 TRANSACTION PROCESSING	250.00		1,250.10	
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		654,158.75	
	Major Account 520000 Total	227,927.49		1,185,322.84	
	Fund 22525 Expenditures Total	229,638.78		1,194,639.26	
	Fund 22525 Total	184,595.88	184,595.88	1,421,201.80	1,421,201.80

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	14,887.51-		121,938.12	
		139901 AR INVOICED (SYSTEM)	17,141.45		17,141.45	
		Fund 48106 Assets Total	2,253.94		139,079.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		572.02-		40,216.78
		211900 AAI DUE TO VENDOR (SYSTE		940.10-		
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		1,512.12-		140,216.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,088.09
		Fund 48106 Fund Equity Total				38,088.09
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		17,141.45		21,783.21
		Major Account 460000 Total		17,141.45		21,783.21
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				60,571.16
		471127 MEDICARE B		6,740.56		8,405.98
		471134 MEDICARE D		10,255.07		79,653.74
		Major Account 470000 Total		16,995.63		148,630.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.75		1,553.38
		Major Account 480000 Total		330.75		1,553.38
		Fund 48106 Revenues Total		34,467.83		171,967.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,024.00	
		515100 RETIREMENT PLANS EXPENSE			1,088.91	
		515200 OASDI EXPENSE			735.70	
		515400 LIFE & ACCIDENT INS EXP			2.43	
		515500 HEALTH INSURANCE EXPENSE	1,340.53		6,124.43	
		Major Account 510000 Total	1,340.53		18,975.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			630.00	
		522300 WARDS OF THE STATE EXP	193.10		4,590.76	
		524600 RENT EXPENSE-BUILDINGS			543.50	
		531100 OFFICE SUPPLIES EXPENSE	114.27		2,311.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			35.90	
	533100 HOUSEHOLD & INSTIT EXP	4,708.02		17,114.71	
	533900 FOOD EXPENSE	110.07-			
	534600 ED & RECREATIONAL SUP EX			2,343.30	
	544100 PHYSICIAN SERVICES	22,275.54		119,236.68	
	544400 HOSPITAL SERVICES	910.38		36,898.76	
	544900 DENTAL SERVICES	1,270.00		8,373.00	
	548700 REFUSE/RECYCLING			44.25	
	555310 COTS LICENSE FEES			94.93	
	Major Account 520000 Total	<u>29,361.24</u>		<u>192,217.30</u>	
	Fund 48106 Expenditures Total	<u>30,701.77</u>		<u>211,192.77</u>	
	Fund 48106 Total	<u><u>32,955.71</u></u>	<u><u>32,955.71</u></u>	<u><u>350,272.34</u></u>	<u><u>350,272.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,930.59-		397,003.23	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			175,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	26,930.59-		569,323.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,062.92-		40,538.80
		211900 AAI DUE TO VENDOR (SYSTE		3,715.63		11,303.98
		Fund 48125 Liabilities Total		1,652.71		51,842.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				825,766.70
		Fund 48125 Fund Equity Total				825,766.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				91,161.86
		461501 ONE TIME MEDICAID PYMT				64,058.62
		Major Account 460000 Total				155,220.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		975.91		6,293.80
		Major Account 480000 Total		975.91		6,293.80
		Fund 48125 Revenues Total		975.91		161,514.28
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			6,947.16	
		516500 WORKERS COMP PREMIUMS			128,031.81	
		Major Account 510000 Total			134,978.97	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	67.95		277.53	
		522100 DUES & SUBSCRIPTION EXP	5,465.00		14,502.94	
		522200 CONFERENCE REGISTRATION EXPENS	800.00		2,225.00	
		532100 NON-CAPITALIZED EQUIP PU			148.60	
		533100 HOUSEHOLD & INSTIT EXP	8,035.89		95,323.84	

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				
	534600 ED & RECREATIONAL SUP EX	13.86		363.86	
	541400 HRMS ASSESSMENT			15,610.98	
	545000 LABORATORY SERVICES	5,816.51		37,146.74	
	545200 MEDICAL ASSESSMENT SERV	6,391.04		12,226.21	
	548700 REFUSE/RECYCLING	91.52		713.24	
	549200 JANITORIAL SERVICES	2,877.44		124,507.48	
	549500 HAZARDOUS WASTE DISPOSAL			30,411.46	
	556100 INSURANCE EXPENSE			1,363.61	
	Major Account 520000 Total	<u>29,559.21</u>		<u>334,821.49</u>	
	Fund 48125 Expenditures Total	<u>29,559.21</u>		<u>469,800.46</u>	
	Fund 48125 Total	<u>2,628.62</u>	<u>2,628.62</u>	<u>1,039,123.76</u>	<u>1,039,123.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,149.71		567,135.93	
	Fund 28005 Assets Total	2,149.71		567,135.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	Fund 28005 Liabilities Total				83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,012.15
	Fund 28005 Fund Equity Total				450,012.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				110.00
	475100 REGISTRATION / LICENSE F		35.00		115,205.00
	475200 EXAMINATION FEES		2,575.00		21,212.50
	Major Account 470000 Total		2,610.00		136,527.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,076.68		4,869.70
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	485100 FINES FORFEITS & PENALTI				264.00
	Major Account 480000 Total		1,096.68		5,153.70
	Fund 28005 Revenues Total		3,706.68		141,681.20
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	350.00		650.00	
	515200 FICA EXPENSE	26.74		49.72	
	Major Account 510000 Total	376.74		699.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.67		407.51	
	521500 PUBLICATION & PRINT EXP			185.52	
	522100 DUES & SUBSCRIPTION EXP			2,442.50	
	524600 RENT EXPENSE-BUILDINGS			18.00	
	539400 BASE COST EXPENSE TRANSFER			17,526.85	
	545000 LABORATORY SERVICES			308.00	
	547100 EDUCATIONAL SERVICES	500.00		1,790.00	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	576.67		22,698.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	

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				
	574500 PERSONAL VEHICLE MILEAGE	573.56		1,119.32	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	<u>603.56</u>		<u>1,242.32</u>	
	Fund 28005 Expenditures Total	<u>1,556.97</u>		<u>24,640.42</u>	
	Fund 28005 Total	<u>3,706.68</u>	<u>3,706.68</u>	<u>591,776.35</u>	<u>591,776.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.97		513.41	
		Fund 28004 Assets Total	.97		513.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508.51
		Fund 28004 Fund Equity Total				508.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.97		4.90
		Major Account 480000 Total		.97		4.90
		Fund 28004 Revenues Total		.97		4.90
		Fund 28004 Total	.97	.97	513.41	513.41

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Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	552,821.59		8,028,633.60	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	449,882.94-		113,162.87	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4.00-		4.00-	
		139903 AR UNAPPLIED CASH (SYSTEM)	31,483.08		4,615.75-	
		Fund 21710 Assets Total	134,417.73		8,140,178.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,331,164.17-		102,900.72
		Fund 21710 Liabilities Total		1,331,164.17-		102,900.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,450,770.26
		Fund 21710 Fund Equity Total				7,450,770.26
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		144,261.05		803,002.87
		Major Account 450000 Total		144,261.05		803,002.87
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT-BROKEN BOW		3,033,064.00		14,306,913.00
		465101 HANGAR LOAN REPAYMENT		23,937.90		118,461.90
		465102 FUEL LOAN REPAYMENT		1,158.33		6,911.65
		465104 PROJ REIMBURSEMENT-BEATRICE		1,086.68		55,208.35
		Major Account 460000 Total		3,059,246.91		14,487,944.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,708.36		123,793.41
		472100 SALE OF SUP & MAT		2,097.32		14,658.25
		472200 REPROD & PUBLICATIONS				7.00
		Major Account 470000 Total		49,805.68		138,458.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,255.50		70,215.39
		482100 LAND USE REVENUE		53,421.50		138,435.75
		483200 BUILDING & SPACE RENTAL		10,497.50		55,586.60
		483300 EQUIPMENT LEASE OR RENTA		2,659.90		61,479.30
		484500 REIMB NON-GOVT SOURCE				1,160.95
		Major Account 480000 Total		80,834.40		326,877.99
Revenues	490000	Other Financing Sources				

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Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,087.07		71,225.57
	Major Account 490000 Total		14,087.07		71,225.57
	Fund 21710 Revenues Total		3,348,235.11		15,827,509.99
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-SCOTTSBLUFF	61,414.32		325,889.17	
	511300 OVERTIME PAYMENTS	95.09		1,330.78	
	511400 ON CALL PAY	483.07		2,817.31	
	511500 SHIFT DIFFERENTIAL PYMT			32.40	
	511800 COMPENSATORY TIME PAID			106.12	
	512100 VACATION LEAVE EXPENSE	7,395.42		24,724.85	
	512200 SICK LEAVE EXPENSE	2,011.90		7,640.02	
	512300 HOLIDAY LEAVE EXPENSE			9,494.77	
	512500 FUNERAL LEAVE EXPENSE	7.59		227.82	
	515100 RETIREMNT XPNS-SCOTTSBLUFF	5,347.03		27,874.05	
	515200 OASDI XPNS-WAYNE HNGR LOAN	4,790.06		26,141.65	
	515400 LIFE & ACC INS-WAYNE	15.36		70.85	
	515500 HLTH INS XPNS-SCOTTSBLUFF	11,421.12		56,313.77	
	516500 WORKERS COMP PREMIUMS			10,986.00	
	Major Account 510000 Total	92,980.96		493,649.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	421.54		4,133.03	
	521177 POSTAGE EXP-DAVID CITY			.53	
	521300 FREIGHT EXPENSE	3.56		161.18	
	521401 NAVAJO RELATED PHONE CALL	972.18		4,692.92	
	521402 EMAIL/DOMAIN CHGS	1,045.09		5,219.70	
	521403 WEB ACCESS/DATA EXP	998.98		4,996.04	
	521405 CONFERENCE CALLS	22.05		103.93	
	521477 CONFERENCE CALL-SCOTTSBLUFF	14.06		63.36	
	521500 PUBLICATION/PRINT EXP	452.66		5,976.65	
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	1,310.06		2,862.50	
	522200 NE AVIATION SYMP-SCB	20.00		2,645.00	
	523201 NAT GAS EXP-MGR RES	104.94		416.87	
	523202 ELECTRICITY-KNGAIR	2,512.89		11,533.74	
	523203 WATER	13.05		62.19	
	523204 SEWER	7.43		37.15	
	524100 LAND RENT EXP-BROKEN BOW/MERNA			3,830.74	
	524600 SPACE RNTL-REIMBURSABLE	10,052.30		49,190.51	
	525500 RENT EXP-OTHER PERS PROP	1,058.70		1,705.70	

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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				
		526100 REP & MAINT-REAL PROPERT			203.00	
		526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			5,429.75	
		527100 REP & MAINT-OFFICE EQUIP			249.88	
		527200 R&M MOTOR VEHS-EQUIPMENT			2,600.03	
		527600 REP & MAINT-HOUSE/INST E	297.90		297.90	
		527800 REP & MAINT AWOS-HEBRON			1,946.69	
		527806 LB1016 MAINT/INSP EXPS			12,420.86	
		527810 MAINTENANCE & INSPECTIONS	621.45		20,157.18	
		531100 OFFICE SUPPLIES EXPENSE	309.58		2,320.87	
		532100 NON-CAPITALIZED EQUIP PU			175.97	
		533100 HOUSE & INSTIT EXP-BUILDINGS	35.98		412.78	
		533900 FOOD EXPENSE			114.36	
		534500 AGRICULTURAL SUPPLIES EX			458.41	
		534700 ENG, TECH, COMM SUPPLY-OGA			11,858.37	
		534800 CONSTR/MNT SUPP-BEATRICE2	861.97		2,596.79	
		534801 CONSTR & MAINT SUPPLY-MARKING			6,418.00	
		534802 CONSTR & MAINT SUPP-CRACKFILL	22,500.00		22,500.00	
		534803 CONSTR & MAINT SUP-PAINTER			41.72	
		538101 GAS & OIL-FORD TRUCK	4,179.90		25,297.23	
		538102 OTHER VEH SUPPLY-FORD TRUCK	178.94		1,829.12	
		539500 PURCHASING CARD SUSPENSE	101.52		101.52	
		541100 ACCT/AUDITING SVCS-GRANT PROGR			4,602.00	
		541200 PURCHASING ASSESSMENT			849.00	
		541400 HUMAN RES ASSESSMENT-HUM RES			565.00	
		542100 SOS TEMP SERV - PERSONNEL	3,579.93		7,782.17	
		547100 EDUCATIONAL SVCS-PILOT TRAIN			4,207.63	
		548700 REFUSE/RECYCLING	94.00		489.00	
		554100 DATA SVC-THEDFORD			4,200.00	
		554900 OTH CONTRACT SVCS-PILOT SVCS			1,129.69	
		555340 COTS Maint-grant prog			1,538.60	
		556100 INSURANCE EXPENSE			17,887.78	
		558100 INVENTORIES FOR RESALE			16,860.15	
		Major Account 520000 Total	51,770.66		250,331.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	998.36		8,305.67	
		571101 MEALS-MARKING	156.80		505.59	
		571102 LODGING-MARKING	70.99		320.98	
		571177 BOARD AND ROOM-NDA24			982.60	
		571900 PILOTING-SAME DAY MEALS			128.92	

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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				
	572100 COMMERCIAL TRANSPORTATIO	1,781.30		2,146.33	
	573100 STATE-OWNED TRNS-COMM OUTREACH	1,209.97		7,927.54	
	573177 STATE VEH MLGE-F3NDA24			519.48	
	574500 PERS VEH MILEAGE-FAA/DOT	208.28		3,134.03	
	575100 MISC TRAVEL EXP-FAA/DOT			191.49	
	Major Account 570000 Total	<u>4,425.70</u>		<u>24,162.63</u>	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-WAYNE	78,369.15		91,982.05	
	591102 FUEL LOAN-OGALLALA	9,117.50		9,117.50	
	594101 AIP-FEDERAL SHARE-BROKEN BOW	1,641,052.00		14,306,913.00	
	594102 AIP-STATE SHARE-BEATRICE	4,937.24		64,846.30	
	Major Account 590000 Total	<u>1,733,475.89</u>		<u>14,472,858.85</u>	
	Fund 21710 Expenditures Total	<u>1,882,653.21</u>		<u>15,241,002.51</u>	
	Fund 21710 Total	<u>2,017,070.94</u>	<u>2,017,070.94</u>	<u>23,381,180.97</u>	<u>23,381,180.97</u>

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,060,532.62		84,013,071.47	
	112100 PETTY CASH			1,850.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	377,949.05-		90,871.45	
	Fund 22700 Assets Total	7,682,583.57		84,108,317.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		561,257.31-		1,731,971.90
	211827 DUE TO VENDOR/RETAINAGE ROADS		27,243.29		1,169,038.37
	211900 AAI DUE TO VENDOR (SYSTE		7,095,198.18-		4,963,302.06
	213117 DEPOSITS BY LOCALS				21,281,413.69
	214115 PERFORMANCE GUARANTEE DEPOSITS		6,000.00-		674,600.00
	214116 ADVANCE ACCOUNT DEPOSITS		8,469.34		1,018,872.38
	215900 SALES TAX COLLECTIONS		134.21-		1,898.84
	Fund 22700 Liabilities Total		7,626,877.07-		30,841,097.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,840,440.56
	Fund 22700 Fund Equity Total				53,840,440.56
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		38,456,189.33		193,963,817.47
	461103 FEDERAL TRANSIT REIMBURSEMENT				2,927,579.35
	461106 NOHS - FED GRANT REVENUE		696,269.73		2,037,258.10
	461601 REIMB.FROM LOCAL GOVERNMENT		4,921,360.58		29,562,448.33
	461700 OP GRANTS - OTHER		63,190.70		820,786.11
	Major Account 460000 Total		44,137,010.34		229,311,889.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,979.38		28,835.42
	471101 STATE SALES TAX COLL FEE		10.78		61.34
	472100 SALE OF SUP & MAT		139,182.03		665,260.62
	472200 REPROD & PUBLICATIONS		1,240.66		15,155.37
	473900 OTHER VEHICLE FEES		142.50		10,402.50
	474103 HEALTH FACILITY INSPECTION FEE		550.00		550.00
	474104 HOSPITAL INSPECTION FEE		95.00		450.00
	474105 MOBILE HOME INSPECTION FEE				17,480.00
	475100 REGISTRATION / LICENSE F		13,384.86		9,082.42-
	475200 EXAMINATION FEES		4,825.00		5,050.00
	476100 OTHER LIC PERM & FEES		50.00		150.00
	476101 EXCESS LIMITS PERMITS		252,695.00		1,301,095.00

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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				
	Major Account 470000 Total		419,155.21		2,035,407.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181,711.33		821,624.94
	482100 LAND USE REVENUE		4,687.00		13,356.50
	482300 RIGHT OF WAY REVENUE		23,085.17		149,883.10
	483200 BUILDING & SPACE RENTAL		10,864.00		54,320.00
	484500 REIMB NON-GOVT SOURCES		2,342.95		39,054.83
	484545 SHIPPING - REVENUE		156.95		1,208.79
	484546 HANDLING - REVENUE		19.55		144.90
	484547 REBATE-PROCUREMENT CARD				39,314.47
	484549 CONFERENCE REIM-OUTSIDE ENTITY		800.00		17,300.00
	484800 ROYALTY REVENUE		599.33		3,999.85
	484902 LOGO SIGNS		103,609.27		103,609.27
	484903 TOURIST DIRECTIONAL SIGNS		1,881.50		1,881.50
	485100 FINES FORFEITS & PENALTI		56,786.00		338,582.25
	485101 HIGHWAY OVERLOADING FINES				42,848.44
	485104 PROPERTY DAMAGES		36,257.49		409,151.01
	Major Account 480000 Total		422,800.54		2,036,279.85
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		2,900.00		259,600.00
	491300 SALE - SURP PROP/FIXED ASSET		60.45		63,588.98
	491301 DISPOSAL - PROCEEDS		24,180.00-		
	491304 SURPLUS PROP VEHICHL/HEAVY E		24,180.00		640,537.12
	493100 OPERATING TRANSFERS IN		36,100,070.11		179,787,195.18
	493200 OPERATING TRANSFERS OUT		1,721,206.85-		13,149,392.86-
	Major Account 490000 Total		34,381,823.71		167,601,528.42
	Fund 22700 Revenues Total		79,360,789.80		400,985,105.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,077,567.81		32,874,584.41	
	511200 TEMPORARY SALARIES-WAGE	99,008.90		938,597.42	
	511300 OVERTIME PAYMENTS	289,708.47		1,986,713.19	
	511400 ON CALL PAY	7,933.42		41,189.98	
	511500 SHIFT DIFFERENTIAL PYMT	2,438.85		16,961.66	
	511600 PER DIEM PAYMENTS	60.00		400.00	
	511700 EMPLOYEE BONUSES	5,550.00		10,100.00	
	511800 COMPENSATORY TIME PAID	138,505.05		659,611.23	
	512100 VACATION LEAVE EXPENSE	643,543.73		3,640,968.44	

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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	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	358,056.30		1,914,662.14	
	512300 HOLIDAY LEAVE EXPENSE	10,280.23		1,066,836.14	
	512400 MILITARY LEAVE EXPENSE	1,766.18		10,377.12	
	512500 FUNERAL LEAVE EXPENSE	14,381.19		76,566.80	
	512600 CIVIL LEAVE EXPENSE	3,703.56		7,776.27	
	512700 INJURY LEAVE EXPENSE	6,505.87		16,735.10	
	515100 RETIREMENT PLANS EXPENSE	565,702.41		3,163,698.02	
	515200 FICA EXPENSE	533,324.77		3,046,518.19	
	515400 LIFE & ACCIDENT INS EXP	1,868.16		9,315.07	
	515500 HEALTH INSURANCE EXPENSE	1,878,391.04		9,440,715.42	
	516200 TUITION ASSISTANCE	2,748.33		24,994.07	
	516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
	516500 WORKERS COMP PREMIUMS			967,893.00	
	Major Account 510000 Total	10,641,044.27		59,941,169.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,676.83		36,370.33	
	521300 FREIGHT EXPENSE	9.18		7,230.50	
	521400 CIO CHARGES	722,147.58		4,634,878.79	
	521500 PUBLICATION & PRINT EXP	46,684.74		162,918.68	
	521900 AWARDS EXPENSE	1,436.51		5,620.33	
	522100 DUES & SUBSCRIPTION EXP	144,576.93		176,399.50	
	522200 CONFERENCE REGISTRATION	11,901.95		193,905.29	
	522500 EMPLOYEE MOVING EXPENSE			12,800.07	
	523201 NATURAL GAS	30,380.89		89,576.00	
	523202 ELECTRICITY	186,947.72		1,051,421.43	
	523203 WATER	15,847.10		84,873.45	
	523204 SEWER	11,544.30		59,644.75	
	523207 PROPANE	12,342.89		20,800.39	
	523219 OTHER UTILITY			300.00	
	523600 INTEREST EXPENSE			2,445.73	
	524100 RENT EXPENSE-LAND			9,947.05	
	524600 RENT EXPENSE-BUILDINGS	2,320.83		8,113.84	
	525100 RENT EXP-OFFICE EQUIP			395.00	
	525500 RENT EXP-OTHER PERS PROP	26,793.41		172,529.11	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			141,196.80	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	362,464.56		1,110,157.11	
	526102 REPAIR&MAINT-HWYS & BRIDGES	340,802.99		1,048,846.94	
	527100 REP & MAINT-OFFICE EQUIP			11,285.11	
	527200 REP & MAINT-MOTOR VEHICL	452,212.92		1,262,121.26	

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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				
	527500 REP & MAINT-COMM EQUIP	57.50		7,653.17	
	527800 REP & MAINT-OTHER PROPER	7,814.35		51,219.66	
	527900 PERSONAL COMPUT EQUIP R & M	135.08		2,476.89	
	531100 OFFICE SUPPLIES EXPENSE	24,010.42		119,794.73	
	531200 IT SUPPLIES	50.78		69.76	
	532100 NON-CAPITALIZED EQUIP PU	6,183.41		49,428.50	
	532109 NON-DEPR ROAD EQUIP<1500	35,500.90		160,823.56	
	532200 PERSONAL COMPUTING EQUIPMENT	4,527.54		22,056.51	
	533100 HOUSEHOLD & INSTIT EXP	41,387.53		189,028.59	
	533900 FOOD EXPENSE	3,497.27		5,330.62	
	534500 AGRICULTURAL SUPPLIES EX	6,223.26		85,808.67	
	534600 ED & RECREATIONAL SUP EX	1,277.28		10,296.25	
	534700 ENG TECH & COMM SUP EXP	45,349.36		227,512.08	
	534800 CONST & MAINT SUP EXP	2,423,396.18		24,075,291.04	
	535100 MEDICAL SUPPLIES			180.03	
	537100 LABORATORY SUP EXP	8,110.58		32,494.65	
	538100 VEHICLE & EQUIP SUP EXP	18.00			
	538101 FUEL	622,075.08		3,534,138.37	
	538102 MOTOR OIL	13,322.91		101,221.81	
	538103 OTHER LUBRICANTS	13,050.60		67,495.78	
	538104 TIRES & TUBES	9,602.57		117,059.65	
	538105 MISC REPAIR PARTS & ACCESSORIE	529,343.51		2,186,052.71	
	539501 PURCHASING CARD CLEARING	15,715.01-		82,380.28	
	541100 ACCTG & AUDITING SERVICES	9,298.00		177,475.72	
	541200 PURCHASING ASSESSMENT			267,919.00	
	541400 HRMS ASSESSMENT			61,965.00	
	541700 LEGAL RELATED EXPENSE	1,098.51		14,312.79	
	542100 SOS TEMP SERV - PERSONNEL	3,758.90		5,796.04	
	542500 ENG & ARCH SERVICES	1,777,885.14		11,706,610.44	
	543100 IT CONSULTING-APPLICATIONS	364,115.33		1,804,205.24	
	544200 NURSING SERVICES	924.00		14,688.00	
	545000 LABORATORY SERVICES	314.10		1,254.40	
	547100 EDUCATIONAL SERVICES	8,992.44		128,710.58	
	547500 MAILING SERVICES	64.55		583.47	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,117,907.51		5,797,795.45	
	548600 PEST CONTROL	2,035.13		19,573.14	
	548700 REFUSE/RECYCLING	45,964.38		151,404.75	
	548800 FIRE EXTINGUISHERS	2,673.33		10,095.82	
	548900 WEED CONTROL	32,649.00		544,066.72	

Agency Number 027 DEPT OF TRANSPORTATION

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				
	549100 LAUNDRY SERVICES	7,679.97		40,495.55	
	549200 JANITORIAL/SECURITY SRVS	120,622.06		582,949.83	
	549500 HAZARDOUS WASTE DISPOSAL	1,366.05		9,531.77	
	554100 DATA SERVICES	2,339.32		14,389.11	
	554900 OTHER CONTRACTUAL SERVICES	132,013.19		1,423,056.78	
	555310 COTS LICENSE FEES			8,143.95	
	555340 COTS MAINTENANCE	8,758.10		1,324,791.51	
	555440 CUSTOMIZED MAINTENANCE			415,989.40	
	555510 SAAS SUBSCRIPTION FEES	1,233.15		18,192.15	
	555540 SAAS MAINTENANCE			183,290.07	
	556100 INSURANCE EXPENSE			988,769.02	
	556300 SURETY & NOTARY BONDS			240.00	
	559100 OTHER OPERATING EXP	32,039.66		153,475.42	
	Major Account 520000 Total	9,830,042.25		67,301,361.89	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	43,284.22		234,621.02	
	571102 OUT STATE-BOARD/LODGING	7,497.11		31,812.32	
	571600 MEALS-NOT TRAVEL STATUS			15,993.22	
	571901 MEALS - ONE DAY - ROADS IN-STA	170.14		653.59	
	572102 OUT STATE-COMM TRANSPORT	4,180.61		15,497.65	
	573101 IN STATE-STATE TRANSPORT			14,260.90	
	574501 IN STATE-PERS VEH MILEAGE	10,079.08		40,910.71	
	574502 OUT STATE-PERS VEH MILEAG	681.74		2,401.82	
	575101 IN STATE-MISC TRAVEL EXP	370.00		2,767.10	
	575102 OUT STATE-MISC TRAVEL EXP	474.48		1,880.30	
	Major Account 570000 Total	66,737.38		360,798.63	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	100,991.00		221,593.00	
	582100 HEAVY EQUIPMENT	1,255,058.08		2,647,499.78	
	582400 MACHINERY & EQUIPMENT	3,951.20		3,951.20	
	582402 SHOP EQUIPMENT	2,579.17		21,619.11	
	582404 LAB (M&T) EQUIPMENT	35,306.78		40,075.78	
	582406 ENGR & TECH EQUIP			175,664.10	
	583470 PERSONAL COMPUTING EQUIPMENT	9,262.76		79,198.05	
	584200 VEHICLES & VEHICLE EQ	368,899.00		2,597,240.55	
	587051 INTERNAL REDISTRIB ROADS	6,689,477.13-		37,099,415.67-	
	587511 LAND, BLDGS, & OTHER STRUCT	1,054,715.00		2,017,136.47	
	587513 MISC COST OF ROW ACQUISITIONS	35,116.00		163,158.46	

Agency Number 027 DEPT OF TRANSPORTATION

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				
	587515 RELOCATION ASSISTANCE			35,916.58	
	587521 HIGHWAY & BRIDGE CONTRACTS	38,024,807.96		255,101,633.83	
	587531 NEW CONSTRUCT BLDGS & OTHER	157,540.00		1,504,014.55	
	587541 APPURTENANCES TO HIGHWAYS			35,736.23	
	Major Account 580000 Total	<u>34,358,749.82</u>		<u>227,545,022.02</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	494,940.42		1,603,433.23	
	591105 INTERCITY BUS-CASH-PROG305	14,060.28		76,894.95	
	591106 PROG569 INCITY BUS FED	823,415.64		5,645,185.36	
	594100 SUBRECIPIENT PAYMENT-SEFA	807,927.06		4,086,907.01	
	595100 CONTRACTUAL AID	5,940,379.14		32,037,218.75	
	599104 HSO Recipient Govt Aid	200,623.48		529,667.25	
	599105 HSO Subrecipient Govt Aid	873,409.42		2,435,938.45	
	Major Account 590000 Total	<u>9,154,755.44</u>		<u>46,415,245.00</u>	
	Fund 22700 Expenditures Total	<u>64,051,329.16</u>		<u>401,563,597.21</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ			5,102.81-	
	865102 MISC REVENUE ADJ			168.92-	
	Fund 22700 Adjustments Total			<u>5,271.73-</u>	
	Fund 22700 Total	<u>71,733,912.73</u>	<u>71,733,912.73</u>	<u>485,666,643.26</u>	<u>485,666,643.26</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	154,731.20		36,254,801.31	
		Fund 22710 Assets Total	154,731.20		36,254,801.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,780,144.97
		Fund 22710 Fund Equity Total				32,780,144.97
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		34,384.00		76,532.00
		473504 TRIP & FUEL PERMITS		24,840.00		151,220.00
		Major Account 470000 Total		59,224.00		227,752.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,784.17		55,402.41
		Major Account 480000 Total		6,784.17		55,402.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		36,188,793.14		182,978,697.11
		493200 OPERATING TRANSFERS OUT		36,100,070.11-		179,787,195.18-
		Major Account 490000 Total		88,723.03		3,191,501.93
		Fund 22710 Revenues Total		154,731.20		3,474,656.34
		Fund 22710 Total	154,731.20	154,731.20	36,254,801.31	36,254,801.31

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,163.49		5,951,780.19	
	Fund 22740 Assets Total	35,163.49		5,951,780.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,367,739.69
	Fund 22740 Fund Equity Total				10,367,739.69
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,942,694.70		28,947,300.47
	Major Account 450000 Total		5,942,694.70		28,947,300.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,085.49		71,752.45
	Major Account 480000 Total		9,085.49		71,752.45
	Fund 22740 Revenues Total		5,951,780.19		29,019,052.92
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,986,943.68		33,435,012.42	
	Major Account 580000 Total	5,986,943.68		33,435,012.42	
	Fund 22740 Expenditures Total	5,986,943.68		33,435,012.42	
	Fund 22740 Total	5,951,780.19	5,951,780.19	39,386,792.61	39,386,792.61

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,607,786.82		76,690,628.26	
	Fund 22750 Assets Total	1,607,786.82		76,690,628.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				69,131,854.06
	Fund 22750 Fund Equity Total				69,131,854.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141,838.56		687,820.45
	Major Account 480000 Total		141,838.56		687,820.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,721,206.85		8,621,491.36
	Major Account 490000 Total		1,721,206.85		8,621,491.36
	Fund 22750 Revenues Total		1,863,045.41		9,309,311.81
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	255,258.59		1,750,537.61	
	Major Account 580000 Total	255,258.59		1,750,537.61	
	Fund 22750 Expenditures Total	255,258.59		1,750,537.61	
	Fund 22750 Total	1,863,045.41	1,863,045.41	78,441,165.87	78,441,165.87

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,423.76		5,388,014.55	
	Fund 26710 Assets Total	12,423.76		5,388,014.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,495,508.40
	Fund 26710 Fund Equity Total				5,495,508.40
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX				334,603.81
	Major Account 450000 Total				334,603.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,141.20		51,287.54
	Major Account 480000 Total		10,141.20		51,287.54
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		40,141.20		535,891.35
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	27,717.44		643,385.20	
	Major Account 580000 Total	27,717.44		643,385.20	
	Fund 26710 Expenditures Total	27,717.44		643,385.20	
	Fund 26710 Total	40,141.20	40,141.20	6,031,399.75	6,031,399.75

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,529.58		8,735,572.36	
	Fund 26720 Assets Total	59,529.58		8,735,572.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,077,781.21
	Fund 26720 Fund Equity Total				8,077,781.21
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		144.00		1,068.00
	473201 RECREATION ROAD REG FEES		279,406.50		1,527,675.00
	Major Account 470000 Total		279,550.50		1,528,743.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,440.05		79,327.23
	Major Account 480000 Total		16,440.05		79,327.23
	Fund 26720 Revenues Total		295,990.55		1,608,070.23
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	355,520.13		950,279.08	
	Major Account 580000 Total	355,520.13		950,279.08	
	Fund 26720 Expenditures Total	355,520.13		950,279.08	
	Fund 26720 Total	295,990.55	295,990.55	9,685,851.44	9,685,851.44

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	14,087.07-		6,299,609.19	
	Fund 61700 Assets Total	14,087.07-		6,299,609.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,295,321.69
	Fund 61700 Fund Equity Total				6,295,321.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				58,122.68
	481200 GAIN OR LOSS-SALE OF INV				17,470.23
	Major Account 480000 Total				75,592.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,087.07-		71,225.57-
	Major Account 490000 Total		14,087.07-		71,225.57-
	Fund 61700 Revenues Total		14,087.07-		4,367.34
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			79.84	
	Major Account 520000 Total			79.84	
	Fund 61700 Expenditures Total			79.84	
	Fund 61700 Total	14,087.07-	14,087.07-	6,299,689.03	6,299,689.03

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.61-		64,015.68	
	Fund 77570 Assets Total	21.61-		64,015.68	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		21.61-		64,015.68
	Fund 77570 Liabilities Total		21.61-		64,015.68
	Fund 77570 Total	21.61-	21.61-	64,015.68	64,015.68

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,583.62		620,393.68	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	47,583.62		623,393.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,807.61		46,842.20
	211900 AAI DUE TO VENDOR (SYSTE		29,735.39-		5,076.10
	215100 DUE TO FUND - SHORT TERM		45.63-		522.74-
	215102 NORFOLK OCCUPATION TAX		3.39-		268.40
	Fund 22524 Liabilities Total		18,976.80-		51,663.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,808.41
	Fund 22524 Fund Equity Total				760,808.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				99.40
	471116 MEAL & LNDRY-OTHER FAC		661.59		5,114.98
	471120 MTNCE-INSURANCE		714.72		5,887.64
	471147 MAINTENANCE OF RESIDENTS		288,955.78		1,256,857.70
	474100 GENERAL BUSINESS FEES		2.30		9.98
	Major Account 470000 Total		290,334.39		1,267,969.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,230.69		6,946.22
	Major Account 480000 Total		1,230.69		6,946.22
	Fund 22524 Revenues Total		291,565.08		1,274,915.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,440.88		510,070.95	
	511200 TEMPORARY SALARIES-WAGE	31,200.35		187,001.18	
	511300 OVERTIME PAYMENTS	20,430.75		125,599.52	
	511500 SHIFT DIFFERENTIAL PYMT	5,734.16		36,595.72	
	511700 EMPLOYEE BONUSES			600.00	
	512100 VACATION LEAVE EXPENSE	4,950.70		34,942.81	
	512200 SICK LEAVE EXPENSE	1,125.60		12,539.30	
	512300 HOLIDAY LEAVE EXPENSE	3,304.01		16,576.56	
	512400 MILITARY LEAVE EXPENSE			715.75	
	512500 FUNERAL LEAVE EXPENSE			228.25	
	512700 INJURY LEAVE EXPENSE			958.64	
	515100 RETIREMENT PLANS EXPENSE	8,181.45		52,286.62	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,806.48		67,215.53	
	515400 LIFE & ACCIDENT INS EXP	26.71		160.41	
	515500 HEALTH INSURANCE EXPENSE	23,845.97		134,249.36	
	Major Account 510000 Total	192,047.06		1,179,740.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			38,353.96	
	522101 STAFF LICENSE FEES			36.00	
	522200 CONFERENCE REGISTRATION			125.75	
	527600 REP & MAINT-HOUSE/INST E			3,740.39	
	531100 OFFICE SUPPLIES EXPENSE			1,231.02	
	532100 NON-CAPITALIZED EQUIP PU			299.40	
	533100 HOUSEHOLD & INSTIT EXP	519.57		16,611.32	
	533102 ATTENDS & DISPOSABLE ITEMS			206.45	
	533900 FOOD EXPENSE	32,390.43		216,714.15	
	533901 NUTRITIONAL SUPPLEMENTS			255.30	
	534600 ED & RECREATIONAL SUP EX			257.12	
	535101 MEDICAL SUPPLIES-OTHER			6,184.45	
	552102 MEMBERS WAGES	47.60		238.70	
	Major Account 520000 Total	32,957.60		284,254.01	
	Fund 22524 Expenditures Total	225,004.66		1,463,994.61	
	Fund 22524 Total	272,588.28	272,588.28	2,087,388.29	2,087,388.29

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,746.08		497,131.54	
		132200 DUE FROM OTHER GOVERNMENT	420.00		1,075.00	
		Fund 22820 Assets Total	30,326.08		496,056.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		763.48		763.48
		Fund 22820 Liabilities Total		763.48		763.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,332.28
		Fund 22820 Fund Equity Total				414,332.28
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		7,892.00		13,226.00
		Major Account 460000 Total		7,892.00		13,226.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		22,430.45		127,553.57
		Major Account 470000 Total		22,430.45		127,553.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		875.63		4,188.53
		Major Account 480000 Total		875.63		4,188.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		569.76		1,349.28
		Major Account 490000 Total		569.76		1,349.28
		Fund 22820 Revenues Total		30,628.32		143,618.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			29,523.38	
		512100 VACATION LEAVE EXPENSE			1,002.22	
		512200 SICK LEAVE EXPENSE			1,166.72	
		512300 HOLIDAY LEAVE EXPENSE			560.77	
		515100 RETIREMENT PLANS EXPENSE			2,415.03	
		515200 FICA EXPENSE			2,215.67	
		515400 LIFE & ACCIDENT INS EXP			8.16	
		515500 HEALTH INSURANCE EXPENSE			9,603.67	
		516500 WORKERS COMP PREMIUMS			355.75	
		Major Account 510000 Total			46,851.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			124.64	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	256.74		1,281.31	
		521500 PUBLICATION & PRINTING EXP			14.50	
		522900 EMPLOYEE PARKING EXP			40.00	
		523202 ELECTRICITY	763.48		4,042.35	
		523203 WATER			235.00	
		526100 REP & MAINT REAL PROPERTY			99.18	
		527600 REP & MAINT-HOUSE/INST E			139.99	
		531100 OFFICE SUPPLIES EXPENSE			513.07	
		532100 NON-CAPITALIZED EQUIP PU			2,968.68	
		533100 HOUSEHOLD & INSTIT EXP			467.17	
		534500 AGRICULTURAL SUPPLIES EX			427.25	
		534800 CONST & MAINT SUP EXP			532.47	
		534900 MISCELLANEOUS SUP EXP			826.35	
		541100 ACCTG & AUDITING SERVICES			147.00	
		541200 PURCHASING ASSESSMENT			14.00	
		542100 SOS TEMP SERV-PERSONNEL			2,077.14	
		548700 REFUSE/RECYCLING	45.50		227.50	
		556100 INSURANCE EXPENSE			367.80	
		Major Account 520000 Total	<u>1,065.72</u>		<u>14,545.40</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			367.99	
		574500 PERSONAL VEHICLE MILEAGE			893.28	
		Major Account 570000 Total			<u>1,261.27</u>	
		Fund 22820 Expenditures Total	<u>1,065.72</u>		<u>62,658.04</u>	
		Fund 22820 Total	<u>31,391.80</u>	<u>31,391.80</u>	<u>558,714.58</u>	<u>558,714.58</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339.37
	Fund 32280 Fund Equity Total				339.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				339.37-
	Major Account 490000 Total				339.37-
	Fund 32280 Revenues Total				339.37-
	Fund 32280 Total				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	890,235.37		1,174,420.39	
		Fund 42510 Assets Total	890,235.37		1,174,420.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				958.95
		211900 AAI DUE TO VENDOR (SYSTE		192.58		192.58
		Fund 42510 Liabilities Total		192.58		1,151.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,168,468.76
		Fund 42510 Fund Equity Total				2,168,468.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,146,002.98		1,577,648.07
		Major Account 460000 Total		1,146,002.98		1,577,648.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,362.90		15,092.47
		Major Account 480000 Total		2,362.90		15,092.47
		Fund 42510 Revenues Total		1,148,365.88		1,592,740.54
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			459.33	
		521400 CIO CHARGES	12,460.76		12,460.76	
		521500 PUBLICATION & PRINT EXP			1,964.21	
		524600 RENT EXPENSE-BUILDINGS			958.95	
		531100 OFFICE SUPPLIES EXPENSE			504,963.56	
		532100 NON-CAPITALIZED EQUIP PURCHASE	2,797.70		296,998.85	
		532200 PERSONAL COMPUTING EQUIPMENT			13,164.25	
		533100 HOUSEHOLD & INSTIT EXP	72.31		29,573.55	
		542500 ENG & ARCH SERVICES	33,492.19		209,142.38	
		548700 REFUSE/RECYCLING	192.58		564.74	
		554900 OTHER CONTRACTUAL SERVICE			3,333.33	
		559100 OTHER OPERATING EXP			512.00	
		Major Account 520000 Total	49,015.54		1,074,095.91	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			91,694.20	
		582400 MACHINERY & EQUIPMENT			47,944.76	
		583000 FURNITURE AND OFFICE EQUI			11,067.50	
		583410 server equipment			17,908.77	
		583470 PERSONAL COMPUTING EQUIPMENT			213,611.75	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	209,307.55		1,131,617.55	
	Major Account 580000 Total	209,307.55		1,513,844.53	
	Fund 42510 Expenditures Total	258,323.09		2,587,940.44	
	Fund 42510 Total	<u>1,148,558.46</u>	<u>1,148,558.46</u>	<u>3,762,360.83</u>	<u>3,762,360.83</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,800.95		1,815,468.05	
		139901 AR INVOICED (SYSTEM)	51.44		51.44	
		Fund 42540 Assets Total	10,852.39		1,815,519.49	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		11,045.27-		27,939.83
		211900 AAI DUE TO VENDOR (SYSTE		110,164.10-		13,636.19
		Fund 42540 Liabilities Total		121,209.37-		41,462.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,026,009.99
		Fund 42540 Fund Equity Total				2,026,009.99
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		8,091.81		44,238.86
		Major Account 460000 Total		8,091.81		44,238.86
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		346,817.19		1,670,410.56
		471127 MEDICARE B		3,602.23		39,676.40
		Major Account 470000 Total		350,419.42		1,710,086.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,278.87		17,876.24
		Major Account 480000 Total		3,278.87		17,876.24
		Fund 42540 Revenues Total		361,790.10		1,772,202.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,729.26		746,029.90	
		511200 TEMPORARY SALARIES-WAGE			22,878.19	
		511300 OVERTIME PAYMENTS	1,658.13		23,787.24	
		511400 ON CALL PAY	1,016.71		3,486.34	
		511500 SHIFT DIFFERENTIAL PYMT	77.06		8,237.95	
		512100 VACATION LEAVE EXPENSE	10,104.16		75,554.54	
		512200 SICK LEAVE EXPENSE	3,686.24		41,782.15	
		512300 HOLIDAY LEAVE EXPENSE	246.17		20,335.25	
		512500 FUNERAL LEAVE EXPENSE	680.14		1,392.20	
		512600 CIVIL LEAVE EXPENSE			279.39	
		515100 RETIREMENT PLANS EXPENSE	10,273.43		68,898.89	
		515200 FICA EXPENSE	9,490.95		66,662.17	
		515400 LIFE & ACCIDENT INS EXP	38.40		219.45	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	39,569.16		206,648.81	
	516500 WORKERS COMP PREMIUMS			40,419.38	
	519300 LEAVE WITHOUT PAY			614.23	
	Major Account 510000 Total	196,569.81		1,327,226.08	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	966.03		22,747.77	
	521500 PUBLICATION & PRINT EXP			1,635.13	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			139.00	
	522101 STAFF LICENSE FEES			594.00	
	522200 CONFERENCE REGISTRATION			596.00	
	522600 JOB APPLICANT EXPENSE			6,130.86	
	522601 PRE-EMPLOYMENT PHYSICALS			1,395.00	
	526100 REP & MAINT-REAL PROPERT	250.00		356.25	
	527300 REP & MAINT-MEDICAL EQUI			2,509.90	
	527600 REP & MAINT-HOUSE/INST E			2,567.11	
	531100 OFFICE SUPPLIES EXPENSE	2,738.38		18,080.81	
	532100 NON-CAPITALIZED EQUIP PU			804.84	
	533100 HOUSEHOLD & INSTIT EXP			9,633.30	
	533102 ATTENDS & DISPOSABLE ITEMS			3,965.64	
	533900 FOOD EXPENSE			24,320.03	
	533901 NUTRITIONAL SUPPLEMENTS			2,047.66	
	534600 ED & RECREATIONAL SUP EX	652.40		729.40	
	535100 MEDICAL SUPPLIES	16,194.14		74,547.72	
	535101 MEDICAL SUPPLIES-OTHER	378.92		11,401.22	
	542200 SOS TEMP SERV - OUTSIDE			34,548.85	
	544500 PHARMACY SERVICES	991.22		3,835.63	
	544900 DENTAL SERVICES			12,992.37	
	545000 LABORATORY SERVICES			2,144.00	
	547100 EDUCATIONAL SERVICES	602.95		602.95	
	547906 VERIFICATIONS	45.00		2,432.00	
	548700 REFUSE/RECYCLING	124.16		2,666.06	
	549100 LAUNDRY SERVICES	7,682.00		42,855.20	
	549200 JANITORIAL/SECURITY SRVS	1,875.80		20,267.79	
	549500 HAZARDOUS WASTE DISPOSAL			787.00	
	552102 MEMBERS WAGES	193.20		1,697.50	
	552103 MEMBERS LOSSES			55.00	
	555100 DATA PROC SOFTW LIC FEE			94.93	
	556100 INSURANCE EXPENSE			3,146.99	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	45.59		3,799.38	
	Major Account 520000 Total	30,666.17		316,227.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,029.28	
	572100 COMMERCIAL TRANSPORTATIO			346,281.00	
	573100 STATE-OWNED TRANSPORT	1,501.14		9,674.68	
	574500 PERSONAL VEHICLE MILEAGE			3,402.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	991.22		18,158.76	
	575100 MISC TRAVEL EXPENSE			156.26	
	Major Account 570000 Total	2,492.36		380,702.06	
	Fund 42540 Expenditures Total	229,728.34		2,024,155.43	
	Fund 42540 Total	240,580.73	240,580.73	3,839,674.92	3,839,674.92

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	622,416.32		1,488,150.50	
	139901 AR INVOICED (SYSTEM)	72.43		72.43	
	141100 OFFICE SUPPLIES INVENTOR			17,545.76	
	141200 CONSTRUCTION SUPPLIES IN			1,654.17	
	141300 MEDICAL SUPPLIES INVENTO			43,200.49	
	141500 FOOD SUPPLIES INVENTORY			843.80	
	141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
	141800 ED & RECREATIONAL SUPPLIE			484.33	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL			2,466.70	
	142100 LABORATORY SUPPLIES			539.49	
	142900 MISCELLANEOUS SUPPLIES			74.78	
	Fund 42541 Assets Total	622,488.75		1,591,245.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				17,770.41
	211900 AAI DUE TO VENDOR (SYSTE		829.27		18,163.13
	Fund 42541 Liabilities Total		829.27		35,933.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,659,600.13
	Fund 42541 Fund Equity Total				1,659,600.13
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		11,141.55		99,066.28
	Major Account 460000 Total		11,141.55		99,066.28
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		966,180.74		2,278,761.45
	471127 MEDICARE B		81.25		33,021.32
	Major Account 470000 Total		966,261.99		2,311,782.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,013.64		13,582.29
	Major Account 480000 Total		2,013.64		13,582.29
	Fund 42541 Revenues Total		979,417.18		2,424,431.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	200,032.67		1,062,618.18	
	511200 TEMPORARY SALARIES-WAGE	6,467.04		29,396.26	
	511300 OVERTIME PAYMENTS	12,760.35		58,818.52	
	511500 SHIFT DIFFERENTIAL PYMT	2,666.95		13,430.36	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES	593.85		593.85	
	512100 VACATION LEAVE EXPENSE	16,619.70		99,340.43	
	512200 SICK LEAVE EXPENSE	5,254.79		30,773.95	
	512300 HOLIDAY LEAVE EXPENSE	2,698.72		35,375.42	
	512400 MILITARY LEAVE EXPENSE			511.25	
	512500 FUNERAL LEAVE EXPENSE	672.70		4,128.88	
	512600 CIVIL LEAVE EXPENSE	262.52		262.52	
	512700 INJURY LEAVE EXPENSE			53.67	
	515100 RETIREMENT PLANS EXPENSE	17,963.94		97,078.61	
	515200 FICA EXPENSE	16,498.07		91,264.63	
	515400 LIFE & ACCIDENT INS EXP	59.74		293.24	
	515500 HEALTH INSURANCE EXPENSE	56,875.29		277,723.02	
	516400 UNEMPLOYM COMP INS EXP			206.71	
	516500 WORKERS COMP PREMIUMS			28,325.62	
	Major Account 510000 Total	339,426.33		1,830,195.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.83	
	521400 CIO CHARGES	68.56		12,772.56	
	521500 PUBLICATION & PRINT EXP			57.50	
	521900 AWARDS EXPENSE			524.37	
	522100 DUES & SUBSCRIPTION EXP			352.94	
	522101 STAFF LICENSE FEES			612.00	
	522200 CONFERENCE REGISTRATION			671.00	
	522600 JOB APPLICANT EXPENSE			10,038.94	
	522601 PRE-EMPLOYMENT PHYSICALS			3,552.55	
	526100 REP & MAINT-REAL PROPERT			85.00	
	527300 REP & MAINT-MEDICAL EQUI			581.28	
	527600 REP & MAINT-HOUSE/INST E			1,943.32	
	531100 OFFICE SUPPLIES EXPENSE	148.21-		8,048.08	
	532200 PERSONAL COMPUTING EQUIPMENT			184.96	
	533100 HOUSEHOLD & INSTIT EXP	1,897.14-		21,474.38	
	533102 ATTENDS & DISPOSABLE ITEMS	1,934.36		13,730.81	
	533900 FOOD EXPENSE			73.14	
	534600 ED & RECREATIONAL SUP EX			213.80	
	534800 CONST & MAINT SUP EXP			97.98	
	535100 MEDICAL SUPPLIES			92,642.64	
	535101 MEDICAL SUPPLIES-OTHER	3,205.87-		42,872.05	
	541400 HRMS ASSESSMENT			2,359.67	
	542200 SOS TEMP SERV - OUTSIDE	315.63		274,570.90	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	10,695.00		47,974.00	
	544500 PHARMACY SERVICES			10,852.21	
	544800 AMBULANCE SERVICES	1,605.00		8,000.90	
	544900 DENTAL SERVICES	1,505.00		9,109.00	
	545000 LABORATORY SERVICES	5.00		498.00	
	547906 VERIFICATIONS	67.25		1,488.48	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		18,288.16	
	554900 OTHER CONTRACTUAL SERVICES	879.75		4,857.75	
	556100 INSURANCE EXPENSE			6,370.52	
	556300 SURETY & NOTARY BONDS			100.00	
	Major Account 520000 Total	<u>18,331.37</u>		<u>595,006.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,463.17	
	574500 PERSONAL VEHICLE MILEAGE			783.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			100,203.08	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			<u>102,470.33</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,047.06	
	Major Account 580000 Total			<u>1,047.06</u>	
	Fund 42541 Expenditures Total	<u>357,757.70</u>		<u>2,528,719.23</u>	
	Fund 42541 Total	<u>980,246.45</u>	<u>980,246.45</u>	<u>4,119,965.01</u>	<u>4,119,965.01</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	151,167.12		343,249.73	
		Fund 42542 Assets Total	151,167.12		343,249.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,132.05-		22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		377.81-		
		Fund 42542 Liabilities Total		2,509.86-		22,420.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				426,686.89
		Fund 42542 Fund Equity Total				426,686.89
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				15,315.58
		Major Account 460000 Total				15,315.58
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		238,063.14		1,073,978.87
		471127 MEDICARE B		8,944.42		30,727.59
		Major Account 470000 Total		247,007.56		1,104,706.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.54		2,495.74
		Major Account 480000 Total		193.54		2,495.74
		Fund 42542 Revenues Total		247,201.10		1,122,517.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,479.25		520,125.94	
		511200 TEMPORARY SALARIES-WAGE	358.53		10,921.31	
		511300 OVERTIME PAYMENTS	3,117.99		20,260.52	
		511400 ON CALL PAY	185.66		967.64	
		511500 SHIFT DIFFERENTIAL PYMT	969.23		9,547.44	
		512100 VACATION LEAVE EXPENSE	3,442.69		45,660.05	
		512200 SICK LEAVE EXPENSE	1,934.50		42,593.73	
		512300 HOLIDAY LEAVE EXPENSE	787.67		20,680.95	
		512500 FUNERAL LEAVE EXPENSE	671.04		1,326.73	
		512700 INJURY LEAVE EXPENSE			308.11	
		515100 RETIREMENT PLANS EXPENSE	6,522.01		57,935.72	
		515200 FICA EXPENSE	5,916.68		54,885.20	
		515400 LIFE & ACCIDENT INS EXP	34.16		210.60	
		515500 HEALTH INSURANCE EXPENSE	28,872.86		192,040.57	
		516500 WORKERS COMP PREMIUMS			19,862.24	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	95,292.27		997,326.75	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,122.84	
		521500 PUBLICATION & PRINT EXP			509.72	
		522100 DUES & SUBSCRIPTION EXP			1,055.00	
		522101 STAFF LICENSE FEES			94.00	
		522200 CONFERENCE REGISTRATION			475.00	
		522600 JOB APPLICANT EXPENSE			9,321.71	
		522601 PRE-EMPLOYMENT PHYSICALS			1,680.00	
		525500 RENT EXP-OTHER PERS PROP			875.00	
		526100 REP & MAINT-REAL PROPERT			7,524.94	
		527200 REP & MAINT-MOTOR VEHICL			645.81	
		527300 REP & MAINT-MEDICAL EQUI			318.24	
		527600 REP & MAINT-HOUSE/INST E			5,754.18	
		531100 OFFICE SUPPLIES EXPENSE			1,257.10	
		533100 HOUSEHOLD & INSTIT EXP	113.90		26,951.79	
		533102 ATTENDS & DISPOSABLE ITEMS			4,694.99	
		533900 FOOD EXPENSE	2,132.05-		62,804.82	
		535100 MEDICAL SUPPLIES			29,341.09	
		535101 MEDICAL SUPPLIES-OTHER			29,630.06	
		538100 VEHICLE & EQUIP SUP EXP			778.61	
		544100 PHYSICIAN SERVICES			10,397.50	
		544300 PSYCHOLOGICAL SERVICES			219.08	
		544400 HOSPITAL SERVICES			1,480.19	
		544500 PHARMACY SERVICES			16,326.75	
		544600 OPTICAL SERVICES			1,013.61	
		544900 DENTAL SERVICES			3,093.00	
		545000 LABORATORY SERVICES			109.31	
		545200 MEDICAL ASSESSMENT SERV			240.87	
		546900 OTHER MEDICAL SERVICES			97.66	
		547100 EDUCATIONAL SERVICES	250.00		2,825.45	
		547906 VERIFICATIONS			732.55	
		548700 REFUSE/RECYCLING			629.75	
		552102 MEMBERS WAGES			994.70	
		554900 OTHER CONTRACTUAL SERVICES			467.50	
		556100 INSURANCE EXPENSE			3,862.45	
		Major Account 520000 Total	1,768.15-		227,325.27	
Expenditures	570000	Travel Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division
 Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			279.00	
	573100 STATE-OWNED TRANSPORT			15.00	
	Major Account 570000 Total			294.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,429.50	
	Major Account 580000 Total			3,429.50	
	Fund 42542 Expenditures Total	93,524.12		1,228,375.52	
	Fund 42542 Total	<u>244,691.24</u>	<u>244,691.24</u>	<u>1,571,625.25</u>	<u>1,571,625.25</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,867.59-		2,298,400.11	
		Fund 42543 Assets Total	14,867.59-		2,298,400.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE				56.72-
		Fund 42543 Liabilities Total				2,759.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,500,338.98
		Fund 42543 Fund Equity Total				2,500,338.98
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		3,473.72		28,376.99
		Major Account 460000 Total		3,473.72		28,376.99
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		399,510.35		2,018,632.25
		471127 MEDICARE B		8,877.04		15,807.60
		Major Account 470000 Total		408,387.39		2,034,439.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,740.52		21,514.79
		Major Account 480000 Total		3,740.52		21,514.79
		Fund 42543 Revenues Total		415,601.63		2,084,331.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	244,245.44		1,255,984.68	
		511200 TEMPORARY SALARIES-WAGE	11,534.04		75,254.24	
		511300 OVERTIME PAYMENTS	34,907.37		182,851.37	
		511400 ON CALL PAY			449.99	
		511500 SHIFT DIFFERENTIAL PYMT	6,200.12		39,129.65	
		512100 VACATION LEAVE EXPENSE	11,793.77		77,562.60	
		512200 SICK LEAVE EXPENSE	11,712.45		59,491.42	
		512300 HOLIDAY LEAVE EXPENSE	2,852.37		41,320.22	
		512500 FUNERAL LEAVE EXPENSE			1,003.02	
		515100 RETIREMENT PLANS EXPENSE	23,210.44		123,603.55	
		515200 FICA EXPENSE	22,458.09		124,048.94	
		515400 LIFE & ACCIDENT INS EXP	84.75		423.33	
		515500 HEALTH INSURANCE EXPENSE	61,470.38		292,363.43	
		Major Account 510000 Total	430,469.22		2,273,486.44	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522601 PRE-EMPLOYMENT PHYSICALS			770.00	
	526100 REP & MAINT-REAL PROPERT			6,500.00-	
	527200 REP & MAINT-MOTOR VEHICL			180.16	
	527600 REP & MAINT-HOUSE/INST E			6,969.19	
	533100 HOUSEHOLD & INSTIT EXP			458.21	
	533900 FOOD EXPENSE			93.08	
	541400 HRMS ASSESSMENT			1,963.46	
	544101 PHYSICAL THERAPY CONTRACT			5,736.65	
	552102 MEMBERS WAGES			275.80	
	Major Account 520000 Total			9,946.55	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,178.88	
	Major Account 570000 Total			4,178.88	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,418.00	
	Major Account 580000 Total			1,418.00	
	Fund 42543 Expenditures Total	430,469.22		2,289,029.87	
	Fund 42543 Total	415,601.63	415,601.63	4,587,429.98	4,587,429.98

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.00		4,717.90	
	Fund 62800 Assets Total	50.00		4,717.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,667.90
	Fund 62800 Fund Equity Total				4,667.90
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL		50.00		50.00
	Major Account 480000 Total		50.00		50.00
	Fund 62800 Revenues Total		50.00		50.00
	Fund 62800 Total	50.00	50.00	4,717.90	4,717.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	143,619.76-		221,802.00	
		132900 NSF ITEMS SUSPENSE	5.00-			
		Fund 63200 Assets Total	143,624.76-		221,802.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,917.91-		1,814.35
		Fund 63200 Liabilities Total		36,917.91-		1,814.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,993.46
		Fund 63200 Fund Equity Total				489,993.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		757.97		3,327.62
		484100 OPERATING DONATIONS & CO				150.00
		Major Account 480000 Total		757.97		3,477.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				340,729.00
		Major Account 490000 Total				340,729.00
		Fund 63200 Revenues Total		757.97		344,206.62
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	5,983.34		31,743.25	
		599121 NVA SHELTER / RENT	9,166.19		48,416.01	
		599122 NVA SHELTER / HOUSE PAYMENT	5,825.97		23,548.47	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,362.08		9,216.96	
		599132 NVA FUEL / GAS EXPENSE	1,273.60		2,476.97	
		599133 NVA FUEL / WATER EXPENSE	198.30		577.59	
		599134 NVA FUEL / GARBAGE EXPENSE	17.17		106.67	
		599135 NVA FUEL / PHONE EXPENSE	255.46		1,477.81	
		599140 NVA WEARING APPAREL ALLOW	500.00		1,700.00	
		599151 NVA MED-SURG / DOCTOR EXP			847.12	
		599152 NVA MED-SURG / HOSPITAL EXP	4,824.53		27,781.84	
		599153 NVA MED-SURG / DENTAL EXP	18,093.00		135,832.54	
		599154 NVA MEDICAL / EYEGLASS EXP			1,123.13	
		599155 NVA MEDICAL / HEARING AID EXP			512.50	
		599156 NVA MEDICAL / PHARMACY EXP	121.42		121.42	
		599157 NVA MED / ADAPTIVE EQUIPMENT			7,159.00	
		599158 NVA HEALTH INSURANCE PREMIUM	551.91		2,437.35	
		599159 NVA MED-SURG / OTHER ITEMS			5,777.63	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 NVA FUNERAL / BURIAL EXP	20,188.85		119,359.97	
	599162 NVA FUNERAL / CREMATION EXP	38,103.00		189,245.71	
	599170 NVA TRANSPORTATION			4,750.49	
	Major Account 590000 Total	<u>107,464.82</u>		<u>614,212.43</u>	
	Fund 63200 Expenditures Total	<u>107,464.82</u>		<u>614,212.43</u>	
	Fund 63200 Total	<u><u>36,159.94</u></u>	<u><u>36,159.94</u></u>	<u><u>836,014.43</u></u>	<u><u>836,014.43</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND VET HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
		111100 GENERAL CASH	9,167.38		528,078.32	
		Fund 68220 Assets Total	9,167.38		528,078.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		75.00		150.00
		211900 AAI DUE TO VENDOR (SYSTE		462.95		730.52
		215100 DUE TO FUND - SHORT TERM		25.61		323.10
		215101 DUE TO FUND - GI OCCUPAT. TAX		58.47		2,600.57
		Fund 68220 Liabilities Total		622.03		3,804.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				512,879.38
		Fund 68220 Fund Equity Total				512,879.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		8,285.20		33,884.22
		474100 GENERAL BUSINESS FEES		4.61		22.50
		Major Account 470000 Total		8,289.81		33,906.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		982.46		4,975.75
		483400 OTHER RENTAL REVENUE		307.38		578.66
		484100 OPERATING DONATIONS & CO		2,910.00		5,139.64
		486400 CASH OVER ADJUSTMENT		16.40		155.40
		Major Account 480000 Total		4,216.24		10,849.45
		Fund 68220 Revenues Total		12,506.05		44,756.17
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	19.28		224.57	
		522100 DUES & SUBSCRIPTION EXP			397.90	
		522800 E-COMMERCE OPER EXP	115.52		537.21	
		527200 REP & MAINT-MOTOR VEHICL			3,143.94	
		531100 OFFICE SUPPLIES EXPENSE			208.90	
		532100 NON-CAPITALIZED EQUIP PU			2,607.98	
		533100 HOUSEHOLD & INSTIT EXP			303.26	
		533900 FOOD EXPENSE			12,577.30	
		534600 ED & RECREATIONAL SUP EX	762.17		3,767.72	
		534901 SUPPLIES FOR RESALE	2,988.73		9,217.64	
		543200 IT CONSULTING-HARDWARE	75.00		375.00	
		Major Account 520000 Total	3,960.70		33,361.42	
		Fund 68220 Expenditures Total	3,960.70		33,361.42	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division
 Fund 68220 CANTEEN GRAND ISLAND VET HOME

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 68220 Total	<u>13,128.08</u>	<u>13,128.08</u>	<u>561,439.74</u>	<u>561,439.74</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,794.95-		162,596.59	
		Fund 68221 Assets Total	1,794.95-		162,596.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		109.19		207.69
		211900 AAI DUE TO VENDOR (SYSTE		3,872.03-		795.22
		215100 DUE TO FUND - SHORT TERM		1.99-		41.65
		Fund 68221 Liabilities Total		3,764.83-		1,044.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,967.97
		Fund 68221 Fund Equity Total				158,967.97
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,906.42		16,951.91
		474100 GENERAL BUSINESS FEES		.10		.31
		Major Account 470000 Total		2,906.52		16,952.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.96		1,547.30
		483300 EQUIPMENT LEASE OR RENTA				12.18
		484100 OPERATING DONATIONS & CO		1,201.10		4,349.46
		Major Account 480000 Total		1,512.06		5,908.94
		Fund 68221 Revenues Total		4,418.58		22,861.16
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			24.00	
		522800 E-COMMERCE OPER EXP	25.77		154.22	
		532100 NON-CAPITALIZED EQUIP PU			362.99	
		533100 HOUSEHOLD & INSTIT EXPENSE	155.14		794.88	
		533900 FOOD EXPENSE	414.50		2,647.43	
		534600 ED & RECREATIONAL SUP EX			345.00	
		534901 SUPPLIES FOR RESALE	1,720.35		12,035.26	
		543200 IT CONSULTING-HARDWARE	75.00		375.00	
		559100 OTHER OPERATING EXP	57.94		208.32	
		Major Account 520000 Total	2,448.70		16,947.10	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,330.00	
		Major Account 580000 Total			3,330.00	
		Fund 68221 Expenditures Total	2,448.70		20,277.10	
		Fund 68221 Total	653.75	653.75	182,873.69	182,873.69

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,982.91-		23,988.32	
	Fund 68222 Assets Total	2,982.91-		23,988.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		75.00		150.00
	211900 AAI DUE TO VENDOR (SYSTE		685.85-		152.00
	215100 DUE TO FUND - SHORT TERM		3.18		12.30
	Fund 68222 Liabilities Total		607.67-		314.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,657.92
	Fund 68222 Fund Equity Total				25,657.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,270.16		6,724.27
	474100 GENERAL BUSINESS FEES				.56
	Major Account 470000 Total		1,270.16		6,724.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.33		243.49
	484100 OPERATING DONATIONS & CO		273.10		6,968.04
	486400 CASH OVER ADJUSTMENT		3.01		28.65
	Major Account 480000 Total		326.44		7,240.18
	Fund 68222 Revenues Total		1,596.60		13,965.01
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	831.65		3,428.58	
	534600 ED & RECREATIONAL SUP EX	2,364.58		7,591.84	
	534901 SUPPLIES FOR RESALE	700.61		4,553.49	
	543200 IT CONSULTING-HARDWARE	75.00		375.00	
	Major Account 520000 Total	3,971.84		15,948.91	
	Fund 68222 Expenditures Total	3,971.84		15,948.91	
	Fund 68222 Total	988.93	988.93	39,937.23	39,937.23

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95.87-		108,303.42	
	Fund 68223 Assets Total	95.87-		108,303.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		75.00		216.00
	211900 AAI DUE TO VENDOR (SYSTE		947.51		1,980.11
	215100 DUE TO FUND - SHORT TERM		3.70-		157.15
	Fund 68223 Liabilities Total		1,018.81		2,353.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,606.64
	Fund 68223 Fund Equity Total				95,606.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,228.27		19,346.07
	474100 GENERAL BUSINESS FEES		2.78		12.58
	Major Account 470000 Total		4,231.05		19,358.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.90		1,002.72
	484100 OPERATING DONATIONS & CO		916.44		15,507.56
	486400 CASH OVER ADJUSTMENT		12.09		38.71
	Major Account 480000 Total		1,134.43		16,548.99
	Fund 68223 Revenues Total		5,365.48		35,907.64
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.00		575.00	
	521800 CASH SHORT ADJUSTMENT	5.68		27.65	
	522800 E-COMMERCE OPER EXP	66.81		268.06	
	533900 FOOD EXPENSE			181.46	
	534600 ED & RECREATIONAL SUP EX	170.00		2,472.24	
	534901 SUPPLIES FOR RESALE	6,047.67		21,664.71	
	543200 IT CONSULTING-HARDWARE	75.00		375.00	
	Major Account 520000 Total	6,480.16		25,564.12	
	Fund 68223 Expenditures Total	6,480.16		25,564.12	
	Fund 68223 Total	6,384.29	6,384.29	133,867.54	133,867.54

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68260 CDR MEMORIAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	439.98		232,651.71	
		Fund 68260 Assets Total	439.98		232,651.71	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,653.13
		Fund 68260 Fund Equity Total				230,653.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.98		2,221.31
		Major Account 480000 Total		439.98		2,221.31
		Fund 68260 Revenues Total		439.98		2,221.31
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			200.12	
		515100 RETIREMENT PLANS EXPENSE			14.99	
		515200 FICA EXPENSE			14.73	
		515400 LIFE & ACCIDENT INS EXP			.05	
		515500 HEALTH INSURANCE EXPENSE			23.86	
		Major Account 510000 Total			253.75	
		Fund 68260 Expenditures Total			253.75	
		Fund 68260 Total	439.98	439.98	232,905.46	232,905.46

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	488.92		258,737.10	
	Fund 68413 Assets Total	488.92		258,737.10	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				101,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		488.92		126,450.61
	Fund 68413 Liabilities Total		488.92		32,009.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	488.92	488.92	258,737.10	258,737.10

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69.40		36,726.90	
	Fund 68416 Assets Total	69.40		36,726.90	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		69.40		36,968.68
	Fund 68416 Liabilities Total		69.40		31,070.05-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	69.40	69.40	36,726.90	36,726.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.78		2,000.25	
		Fund 68417 Assets Total	<u>3.78</u>		<u>2,000.25</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				162.82
		214102 MEMBERS INTEREST				9,943.64
		215100 DUE TO FUND - SHORT TERM		3.78		4,204.38
		Fund 68417 Liabilities Total		<u>3.78</u>		<u>5,576.44</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				<u>7,576.69</u>
		Fund 68417 Total	<u>3.78</u>	<u>3.78</u>	<u>2,000.25</u>	<u>2,000.25</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	357.81		189,355.72	
	Fund 68418 Assets Total	357.81		189,355.72	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				165,419.74
	214102 MEMBERS INTEREST				69,198.89
	215100 DUE TO FUND - SHORT TERM		357.81		16,183.79
	Fund 68418 Liabilities Total		357.81		82,351.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	357.81	357.81	189,355.72	189,355.72

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	316,059.04		1,276,602.73	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			450.00-	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	316,059.04		1,281,259.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		337.82		5,611.76
		211900 AAI DUE TO VENDOR (SYSTE		899.21-		3,036.81
		215100 DUE TO FUND - SHORT TERM		19.41-		155.36
		215101 DUE TO FUND - GI OCCUPAT. TAX				1,945.50-
		Fund 22523 Liabilities Total		580.80-		6,858.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,681,225.34
		Fund 22523 Fund Equity Total				1,681,225.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		289.95		13,106.34
		471116 MEAL & LNDRY-OTHER FAC		641.83-		3,651.00
		471120 MTNCE-INSURANCE		754.12		3,949.67
		471147 MAINTENANCE OF RESIDENTS		156,898.95		813,796.33
		474100 GENERAL BUSINESS FEES		2.29		9.18
		Major Account 470000 Total		157,303.48		834,512.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,635.31		12,725.27
		483200 BUILDING & SPACE RENTAL		2,600.00		5,480.00
		484100 OPERATING DONATIONS & CO				500,000.00
		Major Account 480000 Total		4,235.31		518,205.27
		Fund 22523 Revenues Total		161,538.79		1,352,717.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,003.90		624,017.25	
		511200 TEMPORARY SALARIES-WAGE	1,527.52		9,740.02	
		511300 OVERTIME PAYMENTS	3,698.79		19,469.93	
		511500 SHIFT DIFFERENTIAL PYMT	695.10		2,633.87	
		511700 EMPLOYEE BONUSES	1,538.99		1,538.99	
		512100 VACATION LEAVE EXPENSE	9,060.87		59,608.76	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	4,750.64		43,755.99	
	512300 HOLIDAY LEAVE EXPENSE	1,193.21		19,547.12	
	512500 FUNERAL LEAVE EXPENSE			791.40	
	512600 CIVIL LEAVE EXPENSE			139.70	
	515100 RETIREMENT PLANS EXPENSE	10,703.09		57,772.82	
	515200 FICA EXPENSE	10,023.69		55,097.56	
	515400 LIFE & ACCIDENT INS EXP	45.12		185.87	
	515500 HEALTH INSURANCE EXPENSE	40,295.00		171,369.74	
	516400 UNEMPLOYM COMP INS EXP			2,552.96	
	Major Account 510000 Total	206,535.92		1,068,221.98	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			60.01	
	521400 CIO CHARGES	1,220.26		76,524.65	
	521500 PUBLICATION & PRINT EXP			23.12	
	521900 AWARDS EXPENSE	215.00		669.36	
	522100 DUES & SUBSCRIPTION EXP	154.00		1,654.00	
	522101 STAFF LICENSE FEES			125.00	
	522200 CONFERENCE REGISTRATION			462.00	
	522600 JOB APPLICANT EXPENSE	12,836.75		41,307.49	
	522601 PRE-EMPLOYMENT PHYSICALS			2,070.00	
	524900 RENT EXP-DEPR SURCHARGE			316,982.08	
	525500 RENT EXP-OTHER PERS PROP			5,554.65	
	527200 REP & MAINT-MOTOR VEHICL			638.05	
	527300 REP & MAINT-MEDICAL EQUI			2,980.00	
	531100 OFFICE SUPPLIES EXPENSE	3,557.06		6,480.42	
	533100 HOUSEHOLD & INSTIT EXP	6,626.50		13,379.69	
	533102 ATTENDS & DISPOSABLE ITEMS	145.63		423.97	
	533900 FOOD EXPENSE			315.09	
	534600 ED & RECREATIONAL SUP EX	189.00		189.00	
	535100 MEDICAL SUPPLIES			7,595.79	
	535101 MEDICAL SUPPLIES-OTHER	1,789.98		11,009.47	
	537100 LABORATORY SUP EXPENSE			1,818.39	
	538100 VEHICLE & EQUIP SUP EXP	1,295.52		1,336.39	
	544100 PHYSICIAN SERVICES	130.00		15,260.00	
	544101 PHYSICAL THERAPY CONTRACT	23,628.48		23,823.48	
	544900 DENTAL SERVICES	1,837.52		6,649.68	
	545000 LABORATORY SERVICES			3,066.00	
	547100 EDUCATIONAL SERVICES	312.00		452.00	
	547906 VERIFICATIONS	67.25		4,952.07	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SERVICE	568.93-		1,560.64-	
	549500 HAZARDOUS WASTE DISPOSAL	85.00		465.00	
	554100 DATA SERVICES	433.30		1,299.98	
	554900 OTHER CONTRACTUAL SERVICES	172.50		775.47	
	554903 RENTAL/MTNCE CONTRACT-DAS	409,757.31-		136,585.77	
	556100 INSURANCE EXPENSE			1,800.00	
	559100 OTHER OPERATING EXP	319.00		1,139.10	
	Major Account 520000 Total	<u>362,425.61-</u>		<u>686,306.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.58		1,139.19	
	572100 COMMERCIAL TRANSPORTATIO			1,670.00	
	573100 STATE-OWNED TRANSPORT			1,564.86	
	574500 PERSONAL VEHICLE MILEAGE	617.81		617.81	
	575100 MISC TRAVEL EXPENSE	21.25		21.25	
	Major Account 570000 Total	<u>788.64</u>		<u>5,013.11</u>	
	Fund 22523 Expenditures Total	<u>155,101.05-</u>		<u>1,759,541.62</u>	
	Fund 22523 Total	<u>160,957.99</u>	<u>160,957.99</u>	<u>3,040,801.56</u>	<u>3,040,801.56</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,639.12		458,339.73	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	90,639.12		461,339.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		26,674.11		33,583.98
		211900 AAI DUE TO VENDOR (SYSTE		11,687.42-		5,504.57
		215100 DUE TO FUND - SHORT TERM		110.53		102.12
		Fund 22528 Liabilities Total		15,097.22		39,190.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				320,542.17
		Fund 22528 Fund Equity Total				320,542.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,024.33		11,624.32
		471116 MEAL & LNDRY-OTHER FAC		944.08		5,220.19
		471120 MTNCE-INSURANCE		1,107.12		5,233.75
		471147 MAINTENANCE OF RESIDENTS		169,352.66		835,865.97
		472100 SALE OF SUP & MAT		732.42		3,369.08
		474100 GENERAL BUSINESS FEES		25.00		107.55
		Major Account 470000 Total		175,185.61		861,420.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		729.35		3,866.98
		486400 CASH OVER ADJUSTMENT		41.24		108.37
		Major Account 480000 Total		770.59		3,975.35
		Fund 22528 Revenues Total		175,956.20		865,396.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,234.77		257,397.27	
		511200 TEMPORARY SALARIES-WAGE	1,560.42		8,831.35	
		511300 OVERTIME PAYMENTS	7,267.79		26,349.93	
		511400 ON CALL PAY	444.60		3,272.69	
		511500 SHIFT DIFFERENTIAL PYMT	1,361.23		6,886.56	
		512100 VACATION LEAVE EXPENSE	3,183.63		21,857.43	
		512200 SICK LEAVE EXPENSE	2,209.72		9,346.37	
		512300 HOLIDAY LEAVE EXPENSE	1,252.60		9,972.22	
		512500 FUNERAL LEAVE EXPENSE			1,584.14	
		515100 RETIREMENT PLANS EXPENSE	5,204.94		26,876.80	
		515200 FICA EXPENSE	4,908.87		25,835.29	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	17.28		84.95	
	515500 HEALTH INSURANCE EXPENSE	17,044.70		82,618.48	
	Major Account 510000 Total	71,690.55		480,913.48	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,602.01-		16,537.29-	
	521400 CIO CHARGES	4,440.42		78,466.72	
	521500 PUBLICATION & PRINT EXP	1,948.25		3,834.07	
	522100 DUES & SUBSCRIPTION EXP			99.50	
	522101 STAFF LICENSE FEES	510.00		1,612.00	
	527300 REP & MAINT-MEDICAL EQUI			436.80	
	527600 REP & MAINT-HOUSE/INST E	1,060.00		2,352.71	
	531100 OFFICE SUPPLIES EXPENSE	436.91		958.43	
	532100 NON-CAPITALIZED EQUIP PU			3,869.00	
	533100 HOUSEHOLD & INSTIT EXP	1,082.72		12,510.42	
	533900 FOOD EXPENSE	21.52		64,221.59	
	533901 NUTRITIONAL SUPPLEMENTS			85.84	
	534600 ED & RECREATIONAL SUP EX	64.79		192.69	
	535100 MEDICAL SUPPLIES			230.86	
	535101 MEDICAL SUPPLIES-OTHER	3,738.63		9,242.41	
	538100 VEHICLE & EQUIP SUP EXP			474.30	
	541400 HRMS ASSESSMENT			1,171.03	
	544100 PHYSICIAN SERVICES	11,437.25		45,749.00	
	544101 PHYSICAL THERAPY CONTRACT	2,477.53		10,611.56	
	544300 PSYCHOLOGICAL SERVICES	13.25		79.50	
	544500 PHARMACY SERVICES			36,921.87	
	544900 DENTAL SERVICES	3,362.00		16,998.00	
	545000 LABORATORY SERVICES	303.15		1,004.39	
	545200 MEDICAL ASSESSMENT SERV	101.67		406.16	
	546900 OTHER MEDICAL SERVICES	51.77		272.33	
	547100 EDUCATIONAL SERVICES			2,378.70	
	549100 LAUNDRY SERVICES	180.00		748.00	
	549200 JANITORIAL/SECURITY SRVS	250.00		1,000.00	
	552102 MEMBERS WAGES	57.40		104.30	
	554900 OTHER CONTRACTUAL SERVICES	412.50		1,997.05	
	Major Account 520000 Total	28,347.75		281,491.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	376.00		966.15	
	573100 STATE-OWNED TRANSPORT			387.75	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	376.00		1,383.90	
	Fund 22528 Expenditures Total	100,414.30		763,789.32	
	Fund 22528 Total	<u>191,053.42</u>	<u>191,053.42</u>	<u>1,225,129.05</u>	<u>1,225,129.05</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	157,975.59		534,868.48	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	157,975.59		537,868.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.40
		211900 AAI DUE TO VENDOR (SYSTE		7,129.79-		
		215100 DUE TO FUND - SHORT TERM		.91-		6,471.10
		Fund 22529 Liabilities Total		7,130.70-		7,971.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				355,416.95
		Fund 22529 Fund Equity Total				355,416.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		668.20		1,000.29
		471116 MEAL & LNDRY-OTHER FAC		1,315.35		6,244.95
		471120 MTNCE-INSURANCE		16.72		1,505.86
		471147 MAINTENANCE OF RESIDENTS		295,670.83		1,230,255.15
		474100 GENERAL BUSINESS FEES		1.84		8.43
		Major Account 470000 Total		297,672.94		1,239,014.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		753.82		3,463.33
		483200 BUILDING & SPACE RENTAL		1,164.34		2,910.85
		Major Account 480000 Total		1,918.16		6,374.18
		Fund 22529 Revenues Total		299,591.10		1,245,388.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,459.07		446,236.06	
		511200 TEMPORARY SALARIES-WAGE	11,646.27		80,999.36	
		511300 OVERTIME PAYMENTS	9,124.14		58,818.53	
		511400 ON CALL PAY	553.40		3,070.65	
		511500 SHIFT DIFFERENTIAL PYMT	2,148.28		13,084.15	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	3,189.39		25,662.03	
		512200 SICK LEAVE EXPENSE	1,782.21		16,371.63	
		512300 HOLIDAY LEAVE EXPENSE	257.08		12,647.32	
		512500 FUNERAL LEAVE EXPENSE			1,251.62	
		515100 RETIREMENT PLANS EXPENSE	6,539.08		42,898.50	
		515200 FICA EXPENSE	7,443.19		50,177.23	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	21.90		138.11	
	515500 HEALTH INSURANCE EXPENSE	19,909.84		116,752.47	
	516500 WORKERS COMP PREMIUMS			22,149.64	
	Major Account 510000 Total	<u>132,073.85</u>		<u>890,557.30</u>	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			33,268.89	
	521500 PUBLICATION & PRINT EXP			66.39	
	522101 STAFF LICENSE FEES			216.00	
	524600 RENT EXPENSE-BUILDINGS	31.11		92.47-	
	527300 REP & MAINT-MEDICAL EQUI	789.66		3,841.86	
	527600 REP & MAINT-HOUSE/INST E	2,118.73-		458.27	
	532100 NON-CAPITALIZED EQUIP PU			2,000.00	
	533100 HOUSEHOLD & INSTIT EXP			6,782.90	
	533900 FOOD EXPENSE			297.19-	
	534600 ED & RECREATIONAL SUP EX			1,055.00	
	535100 MEDICAL SUPPLIES			48,028.24	
	535101 MEDICAL SUPPLIES-OTHER	1,368.94		4,491.86	
	538100 VEHICLE & EQUIP SUP EXP	444.85		4,098.14	
	542200 SOS TEMP SERV - OUTSIDE	1,895.13		59,050.97	
	544900 DENTAL SERVICES			1,800.00	
	545000 LABORATORY SERVICES			630.09	
	549200 JANITORIAL/SECURITY SRVS			1,804.60	
	554900 OTHER CONTRACTUAL SERVICES			3,100.00	
	556100 INSURANCE EXPENSE			2,256.58	
	Major Account 520000 Total	<u>2,410.96</u>		<u>172,560.13</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,791.40	
	Major Account 570000 Total			<u>7,791.40</u>	
	Fund 22529 Expenditures Total	<u>134,484.81</u>		<u>1,070,908.83</u>	
	Fund 22529 Total	<u>292,460.40</u>	<u>292,460.40</u>	<u>1,608,777.31</u>	<u>1,608,777.31</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	14,390.68		9,688,871.19	
	139901 AR INVOICED (SYSTEM)			3,300,000.00	
	Fund 22910 Assets Total	14,390.68		12,988,871.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,491.00		22,491.00
	Fund 22910 Liabilities Total		22,491.00		22,491.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,326,921.45
	Fund 22910 Fund Equity Total				11,326,921.45
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		18,426.66		100,454.94
	Major Account 480000 Total		18,426.66		100,454.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,035.98-		22,086.26-
	Major Account 490000 Total		4,035.98-		22,086.26-
	Fund 22910 Revenues Total		14,390.68		3,378,368.68
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			124,750.00	
	Major Account 520000 Total			124,750.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	22,491.00		1,614,159.94	
	Major Account 590000 Total	22,491.00		1,614,159.94	
	Fund 22910 Expenditures Total	22,491.00		1,738,909.94	
	Fund 22910 Total	36,881.68	36,881.68	14,727,781.13	14,727,781.13

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	638,904.00-		26,246,828.08	
	Fund 22940 Assets Total	638,904.00-		26,246,828.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,633.14		64,985.64
	Fund 22940 Liabilities Total		52,633.14		64,985.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,556,901.37
	Fund 22940 Fund Equity Total				30,556,901.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,211.91		268,991.08
	Major Account 480000 Total		53,211.91		268,991.08
	Fund 22940 Revenues Total		53,211.91		268,991.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,928.78		37,482.08	
	512100 VACATION LEAVE EXPENSE	245.11		2,536.13	
	512200 SICK LEAVE EXPENSE	539.69		1,497.57	
	512300 HOLIDAY LEAVE EXPENSE			909.08	
	515100 RETIREMENT PLANS EXPENSE	577.59		3,176.84	
	515200 FICA EXPENSE	510.65		2,847.32	
	515400 LIFE & ACCIDENT INS EXP	1.43		7.19	
	515500 HEALTH INSURANCE EXPENSE	863.82		4,319.10	
	Major Account 510000 Total	9,667.07		52,775.31	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.30	
	531200 IT SUPPLIES			90.90	
	542500 ENG & ARCH SERVICES			13,144.15	
	Major Account 520000 Total			13,242.35	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	735,081.98		4,578,032.35	
	Major Account 590000 Total	735,081.98		4,578,032.35	
	Fund 22940 Expenditures Total	744,749.05		4,644,050.01	
	Fund 22940 Total	105,845.05	105,845.05	30,890,878.09	30,890,878.09

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			12,669,399.99	
	Fund 22950 Assets Total			12,669,399.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,174,080.08
	Fund 22950 Fund Equity Total				13,174,080.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				504,680.09-
	Major Account 490000 Total				504,680.09-
	Fund 22950 Revenues Total				504,680.09-
	Fund 22950 Total			12,669,399.99	12,669,399.99

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	3.76		1,990.57	
	Fund 25510 Assets Total	3.76		1,990.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				743,262.93
	Fund 25510 Fund Equity Total				743,262.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.76		1,990.57
	Major Account 480000 Total		3.76		1,990.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				743,262.93-
	Major Account 490000 Total				743,262.93-
	Fund 25510 Revenues Total		3.76		741,272.36-
	Fund 25510 Total	3.76	3.76	1,990.57	1,990.57

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	1,531.18		810,309.54	
	Fund 25520 Assets Total	1,531.18		810,309.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802,289.61
	Fund 25520 Fund Equity Total				802,289.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,531.18		8,019.93
	Major Account 480000 Total		1,531.18		8,019.93
	Fund 25520 Revenues Total		1,531.18		8,019.93
	Fund 25520 Total	1,531.18	1,531.18	810,309.54	810,309.54

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.90		1,005.87	
	Fund 25530 Assets Total	1.90		1,005.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				996.26
	Fund 25530 Fund Equity Total				996.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.90		9.61
	Major Account 480000 Total		1.90		9.61
	Fund 25530 Revenues Total		1.90		9.61
	Fund 25530 Total	1.90	1.90	1,005.87	1,005.87

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	245,715.44		279,002.98	
	Fund 25540 Assets Total	245,715.44		279,002.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430,342.37
	Fund 25540 Fund Equity Total				430,342.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		242,220.00		260,480.00
	474157 COMMERCIAL APPLICATOR FEE		3,291.00		22,674.00
	474165 PRIVATE APPLICATOR LIC		146.00		3,283.00
	Major Account 470000 Total		245,657.00		286,437.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.44		2,223.61
	Major Account 480000 Total		58.44		2,223.61
	Fund 25540 Revenues Total		245,715.44		288,660.61
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			440,000.00	
	Major Account 590000 Total			440,000.00	
	Fund 25540 Expenditures Total			440,000.00	
	Fund 25540 Total	245,715.44	245,715.44	719,002.98	719,002.98

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,487.19		42,894.59	
	Fund 25550 Assets Total	3,487.19		42,894.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,111.63
	Fund 25550 Fund Equity Total				39,111.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,891.00		28,767.00
	Major Account 470000 Total		5,891.00		28,767.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.39		338.65
	Major Account 480000 Total		64.39		338.65
	Fund 25550 Revenues Total		5,955.39		29,105.65
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,468.20		25,322.69	
	Major Account 590000 Total	2,468.20		25,322.69	
	Fund 25550 Expenditures Total	2,468.20		25,322.69	
	Fund 25550 Total	5,955.39	5,955.39	68,217.28	68,217.28

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	2,669.44		177,792.55	
	Fund 25590 Assets Total	2,669.44		177,792.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		282.28		282.28
	Fund 25590 Liabilities Total		282.28		282.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,246.13
	Fund 25590 Fund Equity Total				215,246.13
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				210.84
	Major Account 460000 Total				210.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351.90		1,977.55
	484500 REIMB NON-GOVT SOURCES				728.33
	Major Account 480000 Total		351.90		2,705.88
	Fund 25590 Revenues Total		351.90		2,916.72
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	499.34		3,847.18	
	522100 DUES & SUBSCRIPTION EXP	90.28		451.40	
	Major Account 520000 Total	589.62		4,298.58	
Expenditures	590000 Government Aid				
	599304 CREP-OTHER GOVT AID	2,714.00		36,354.00	
	Major Account 590000 Total	2,714.00		36,354.00	
	Fund 25590 Expenditures Total	3,303.62		40,652.58	
	Fund 25590 Total	634.18	634.18	218,445.13	218,445.13

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	597.64		164,424.18	
	Fund 26600 Assets Total	<u>597.64</u>		<u>164,424.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,532.04
	Fund 26600 Fund Equity Total				<u>170,532.04</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,319.00		26,253.00
	Major Account 470000 Total		<u>5,319.00</u>		<u>26,253.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.69		1,599.10
	484500 REIMB NON-GOVT SOURCES				5.00
	Major Account 480000 Total		<u>309.69</u>		<u>1,604.10</u>
	Fund 26600 Revenues Total		<u>5,628.69</u>		<u>27,857.10</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,573.10		23,697.75	
	512100 VACATION LEAVE EXPENSE	180.25		1,813.53	
	512200 SICK LEAVE EXPENSE	168.25		912.31	
	512300 HOLIDAY LEAVE EXPENSE			645.21	
	515100 RETIREMENT PLANS EXPENSE	368.54		2,026.97	
	515200 FICA EXPENSE	358.37		1,980.09	
	515400 LIFE & ACCIDENT INS EXP	1.44		7.20	
	515500 HEALTH INSURANCE EXPENSE	576.38		2,881.90	
	Major Account 510000 Total	<u>6,226.33</u>		<u>33,964.96</u>	
	Fund 26600 Expenditures Total	<u>6,226.33</u>		<u>33,964.96</u>	
	Fund 26600 Total	<u>5,628.69</u>	<u>5,628.69</u>	<u>198,389.14</u>	<u>198,389.14</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,291.36		195,610.75	
		Fund 42910 Assets Total	64,291.36		195,610.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,156.60
		Fund 42910 Fund Equity Total				122,156.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		64,291.36		106,399.08
		Major Account 460000 Total		64,291.36		106,399.08
		Fund 42910 Revenues Total		64,291.36		106,399.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			20,939.22	
		512300 HOLIDAY LEAVE EXPENSE			981.34	
		515100 RETIREMENT PLANS EXPENSE			1,641.52	
		515200 FICA EXPENSE			1,547.07	
		515400 LIFE & ACCIDENT INS EXP			5.27	
		515500 HEALTH INSURANCE EXPENSE			4,745.69	
		516300 EMPLOYEE ASSISTANCE PRO			7.06	
		Major Account 510000 Total			29,867.17	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,770.00	
		Major Account 520000 Total			1,770.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,160.31	
		572100 COMMERCIAL TRANSPORTATIO			100.00	
		575100 MISC TRAVEL EXPENSE			47.45	
		Major Account 570000 Total			1,307.76	
		Fund 42910 Expenditures Total			32,944.93	
		Fund 42910 Total	64,291.36	64,291.36	228,555.68	228,555.68

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,709.92-		281.75	
	Fund 42921 Assets Total	43,709.92-		281.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,729.14-		
	Fund 42921 Liabilities Total		43,729.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112.89
	Fund 42921 Fund Equity Total				112.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,729.14
	Major Account 460000 Total				43,729.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.22		168.86
	Major Account 480000 Total		19.22		168.86
	Fund 42921 Revenues Total		19.22		43,898.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			14,771.00-	
	Major Account 520000 Total			14,771.00-	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			58,500.14	
	Major Account 590000 Total			58,500.14	
	Fund 42921 Expenditures Total			43,729.14	
	Fund 42921 Total	43,709.92-	43,709.92-	44,010.89	44,010.89

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	383,600.94		461,822.11	
		Fund 45520 Assets Total	383,600.94		461,822.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,887.50-		
		Fund 45520 Liabilities Total		10,887.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,333.15
		Fund 45520 Fund Equity Total				98,333.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		457,733.26		457,733.26
		Major Account 460000 Total		457,733.26		457,733.26
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		3,761.35		3,761.35
		Major Account 480000 Total		3,761.35		3,761.35
		Fund 45520 Revenues Total		461,494.61		461,494.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,288.54		48,288.54	
		512300 HOLIDAY LEAVE EXPENSE	2,228.72		2,228.72	
		515100 RETIREMENT PLANS EXPENSE	3,782.80		3,782.80	
		515200 FICA EXPENSE	3,565.63		3,565.63	
		515400 LIFE & ACCIDENT INS EXP	9.90		9.90	
		515500 HEALTH INSURANCE EXPENSE	8,028.88		8,028.88	
		516300 EMPLOYEE ASSISTANCE PRO	10.60		10.60	
		Major Account 510000 Total	65,915.07		65,915.07	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			100.22	
		531100 OFFICE SUPPLIES EXPENSE			14.75	
		542500 ENG & ARCH SERVICES			22,678.75	
		Major Account 520000 Total			22,793.72	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,091.10		1,297.17	
		Major Account 570000 Total	1,091.10		1,297.17	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			7,999.69	
		Major Account 590000 Total			7,999.69	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 45520 Expenditures Total	<u>67,006.17</u>		<u>98,005.65</u>	
		Fund 45520 Total	<u>450,607.11</u>	<u>450,607.11</u>	<u>559,827.76</u>	<u>559,827.76</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	188,028.67		1,083,210.54	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	69.86		2,343.59	
		139901 AR INVOICED (SYSTEM)	857.00-		846.50	
		Fund 21210 Assets Total	187,241.53		1,087,950.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.59-		514.57
		Fund 21210 Liabilities Total		42.59-		514.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				828,272.47
		Fund 21210 Fund Equity Total				828,272.47
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		35.00		503.00
		475100 REGISTRATION / LICENSE F				24.00
		475114 RECIPROCAL LICENSE		610.00		30,949.00
		475115 LICENSE RENEWALS		157,909.00		260,625.00
		475116 NEW LICENSES		47,400.00		66,128.00
		475117 REGISTRATION CODE TRNG		2,092.00		8,172.00
		475118 INSPECTION FEE		104,360.00		478,648.00
		475200 EXAMINATION FEES		13,281.00		40,942.00
		Major Account 470000 Total		325,687.00		885,991.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,531.36		7,799.42
		484500 REIMB NON-GOVT SOURCES				170.51
		486600 CREDIT CARD CLEARING		1,405.00		54,524.00
		Major Account 480000 Total		2,936.36		62,493.93
		Fund 21210 Revenues Total		328,623.36		948,484.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,099.49		327,952.67	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		511800 COMPENSATORY TIME PAID			82.41	
		512100 VACATION LEAVE EXPENSE	6,561.50		23,205.72	
		512200 SICK LEAVE EXPENSE	6,982.34		16,878.23	
		512300 HOLIDAY LEAVE EXPENSE	179.47		10,784.64	
		512500 FUNERAL LEAVE EXPENSE			1,207.98	
		512900 UNION ACTIVITY EXPENSE	136.75		355.54	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,687.76		28,488.99	
	515200 FICA EXPENSE	5,037.70		26,310.30	
	515400 LIFE & ACCIDENT INS EXP	18.24		90.24	
	515500 HEALTH INSURANCE EXPENSE	20,049.44		98,982.60	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			12,198.00	
	Major Account 510000 Total	<u>107,752.69</u>		<u>547,772.16</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,057.47		6,865.66	
	521200 COM EXPENSE - VOICE/DATA	3,253.33		18,999.26	
	521500 PUBLICATION & PRINT EXP	1,585.15		11,124.93	
	522100 DUES & SUBSCRIPTION EXP	190.00		575.00	
	522200 CONFERENCE REGISTRATION			1,395.00	
	524600 RENT EXPENSE-BUILDINGS	1,695.10		8,749.50	
	524700 RENT EXP-OTHER REAL PROP	160.00		1,890.00	
	527200 REP & MAINT-MOTOR VEHICL	348.15		1,348.15	
	531100 OFFICE SUPPLIES EXPENSE			933.16	
	533100 HOUSEHOLD & INSTIT EXP	24.84		1,617.42	
	541100 ACCTG & AUDITING SERVICES			1,998.00	
	541200 PURCHASING ASSESSMENT			200.00	
	541400 HRMS ASSESSMENT			565.00	
	541700 LEGAL RELATED EXPENSE	25.00		125.00	
	559100 OTHER OPERATING EXP	11.22		167.10	
	559101 OP EXP - MERCH FEES	34.93-		408.49-	
	559102 OP EXP -NE.GOV	8,887.08		25,750.84	
	Major Account 520000 Total	<u>21,202.41</u>		<u>81,895.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	931.99		3,936.36	
	573100 STATE-OWNED TRANSPORT	11,183.33		53,083.09	
	574500 PERSONAL VEHICLE MILEAGE	268.82		2,263.83	
	Major Account 570000 Total	<u>12,384.14</u>		<u>59,283.28</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			370.93	
	Major Account 580000 Total			<u>370.93</u>	
	Fund 21210 Expenditures Total	<u>141,339.24</u>		<u>689,321.90</u>	
	Fund 21210 Total	<u>328,580.77</u>	<u>328,580.77</u>	<u>1,777,271.97</u>	<u>1,777,271.97</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,564.44		106,495.20	
		132900 NSF ITEMS SUSPENSE	108.67		108.67	
		139901 AR INVOICED (SYSTEM)	17,500.00		17,500.00	
		Fund 23110 Assets Total	19,173.11		124,103.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		825.60		825.60
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		825.60		2,201.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,652.66
		Fund 23110 Fund Equity Total				105,652.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,217.59		36,972.80
		Major Account 470000 Total		18,217.59		36,972.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.21		1,113.95
		483200 BUILDING & SPACE RENTAL		3,160.00		6,065.00
		Major Account 480000 Total		3,367.21		7,178.95
		Fund 23110 Revenues Total		21,584.80		44,151.75
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			9,103.30	
		Major Account 510000 Total			9,103.30	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			10.69	
		523201 NATURAL GAS			85.46	
		523202 ELECTRICITY	985.78		3,375.30	
		523203 WATER			125.89	
		523204 SEWER			219.15	
		526100 REP & MAINT-REAL PROPERTY	196.00		343.53	
		532100 NON-CAPITALIZED EQUIP PURCHASE			793.51	
		533100 HOUSEHOLD & INSTIT EXPENSE			3,690.74	
		534500 AGRICULTURAL SUPPLIES EXPENSE	75.98		665.03	
		534800 CONST & MAINT SUP EXPENSE	1,786.92		7,868.02	
		538100 VEHICLE & EQUIP SUP EXPENSE			299.88	
		554150 CABLING SERVICES			217.23	
		559100 OTHER OPERATING EXP	192.61		1,125.29	

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				
	Major Account 520000 Total	<u>3,237.29</u>	<u> </u>	<u>18,798.34</u>	<u> </u>
	Fund 23110 Expenditures Total	<u>3,237.29</u>	<u> </u>	<u>27,901.64</u>	<u> </u>
	Fund 23110 Total	<u>22,410.40</u>	<u>22,410.40</u>	<u>152,005.51</u>	<u>152,005.51</u>

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	17,231.29-		292,760.98	
		Fund 23112 Assets Total	17,231.29-		292,760.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,758.84
		Fund 23112 Fund Equity Total				158,758.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,877.34		236,955.55
		Major Account 470000 Total		1,877.34		236,955.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		604.68		2,483.77
		Major Account 480000 Total		604.68		2,483.77
		Fund 23112 Revenues Total		2,482.02		239,439.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,636.52		54,789.50	
		511300 OVERTIME PAYMENTS	307.49		2,509.24	
		511800 COMPENSATORY TIME PAID	156.60		2,539.03	
		512100 VACATION LEAVE EXPENSE	579.12		3,394.00	
		512200 SICK LEAVE EXPENSE	183.50		2,108.98	
		512300 HOLIDAY LEAVE EXPENSE			1,832.72	
		512400 MILITARY LEAVE EXPENSE	310.58		621.16	
		515100 RETIREMENT PLANS EXPENSE	836.79		5,077.03	
		515200 FICA EXPENSE	716.35		4,720.67	
		515400 LIFE & ACCIDENT INS EXP	3.31		17.65	
		515500 HEALTH INSURANCE EXPENSE	1,731.42		10,736.57	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS	452.12		452.12	
		Major Account 510000 Total	14,913.80		88,854.29	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	64.53		81.23	
		521400 CIO CHARGES	262.72		2,736.38	
		521500 PUBLICATION & PRINT EXP	19.19		212.23-	
		522100 DUES & SUBSCRIPTION EXP	1,100.00		1,100.00	
		522200 CONFERENCE REGISTRATION	50.00		650.00	
		526100 REP & MAINT-REAL PROPERT			192.00	
		527800 REP & MAINT-OTHER PROPER	321.00		991.00	
		531100 OFFICE SUPPLIES EXPENSE	274.58		1,139.17	

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			15.64	
	533900 FOOD EXPENSE			604.38	
	534700 ENG TECH & COMM SUP EXP			972.40	
	535100 MEDICAL SUPPLIES			405.49	
	537100 LABORATORY SUP EXP	136.63		136.63	
	538100 VEHICLE & EQUIP SUP EXP			77.93	
	548700 REFUSE/RECYCLING			9.83	
	559100 OTHER OPERATING EXP			26.00	
	Major Account 520000 Total	<u>2,228.65</u>		<u>8,873.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,332.92		2,137.78	
	571900 MEALS-ONE DAY TRAVEL	14.89		24.39	
	572100 COMMERCIAL TRANSPORTATIO	126.38		2,112.01	
	573100 STATE-OWNED TRANSPORT	995.17		3,042.30	
	574500 PERSONAL VEHICLE MILEAGE	66.50		315.56	
	575100 MISC TRAVEL EXPENSE	35.00		77.00	
	Major Account 570000 Total	<u>2,570.86</u>		<u>7,709.04</u>	
	Fund 23112 Expenditures Total	<u>19,713.31</u>		<u>105,437.18</u>	
	Fund 23112 Total	<u>2,482.02</u>	<u>2,482.02</u>	<u>398,198.16</u>	<u>398,198.16</u>

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	2,722.72-		288,900.19	
	Fund 23115 Assets Total	2,722.72-		288,900.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		2,376.79		2,376.79
	211900 AAI DUE TO VENDOR (SYSTE		4,186.39-		413.87
	215100 DUE TO FUND - SHORT TERM		479.16		8,582.01
	Fund 23115 Liabilities Total		1,330.44-		11,372.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,573.21
	Fund 23115 Fund Equity Total				256,573.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				93.58
	Major Account 470000 Total				93.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		545.79		2,663.68
	483100 HOUSING & DORM RENTAL RE		8,731.05		40,336.80
	483101 RENTAL REVENUE -NONTAXABLE		62.00		3,188.00
	486600 CREDIT CARD CLEARING		3,091.87-		497.36
	Major Account 480000 Total		6,246.97		46,685.84
	Fund 23115 Revenues Total		6,246.97		46,779.42
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	35.90		214.63	
	523201 NATURAL GAS	85.20		405.51-	
	526100 REP & MAINT-REAL PROPERT			297.26	
	531100 OFFICE SUPPLIES EXPENSE			55.05	
	532100 NON-CAPITALIZED EQUIP PU	547.99		891.45	
	533100 HOUSEHOLD & INSTIT EXP			637.36	
	533900 FOOD EXPENSE			206.21	
	534600 ED & RECREATIONAL SUP EXPENSE	1,980.00		1,980.00	
	534800 CONST & MAINT SUP EXP			339.97	
	542100 SOS TEMP SERV - PERSONNEL	1,705.50		2,472.97	
	549200 JANITORIAL/SECURITY SRVS	2,376.79		15,567.95	
	554100 DATA SERVICES	494.00		1,428.50	
	559100 OTHER OPERATING EXP			1,725.40	
	Major Account 520000 Total	7,225.38		25,411.24	
Expenditures	580000 Capital Outlay				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	413.87		413.87	
	Major Account 580000 Total	413.87		413.87	
	Fund 23115 Expenditures Total	7,639.25		25,825.11	
	Fund 23115 Total	4,916.53	4,916.53	314,725.30	314,725.30

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	745.32-		1,245.42	
		Fund 23117 Assets Total	745.32-		1,245.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,919.26
		Fund 23117 Fund Equity Total				1,919.26
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	745.32		673.84	
		Major Account 520000 Total	745.32		673.84	
		Fund 23117 Expenditures Total	745.32		673.84	
		Fund 23117 Total			1,919.26	1,919.26

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	1,714.75		907,443.42	
	Fund 23120 Assets Total	1,714.75		907,443.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,266.48
	Fund 23120 Fund Equity Total				882,266.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,714.75		8,792.28
	Major Account 480000 Total		1,714.75		8,792.28
	Fund 23120 Revenues Total		1,714.75		8,792.28
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			16,384.66-	
	Major Account 520000 Total			16,384.66-	
	Fund 23120 Expenditures Total			16,384.66-	
	Fund 23120 Total	1,714.75	1,714.75	891,058.76	891,058.76

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	70,886.90-		235,903.32	
		139901 AR INVOICED (SYSTEM)	1,500.00		1,500.00	
		Fund 43112 Assets Total	69,386.90-		237,403.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				10,840.95
		211900 AAI DUE TO VENDOR (SYSTE		22,997.70-		11,042.12
		Fund 43112 Liabilities Total		22,997.70-		21,883.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,478.09
		Fund 43112 Fund Equity Total				30,478.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		27,900.00		692,344.78
		Major Account 460000 Total		27,900.00		692,344.78
		Fund 43112 Revenues Total		27,900.00		692,344.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	20,383.82		97,117.81	
		511800 COMPENSATORY TIME PAID			200.97	
		512100 VACATION LEAVE EXPENSE	521.43		5,382.86	
		512200 SICK LEAVE EXPENSE	610.37		5,280.04	
		512300 HOLIDAY LEAVE EXP			2,403.72	
		512400 MILITARY LEAVE EXPENSE			535.92	
		512500 FUNERAL LEAVE EXPENSE			267.96	
		515100 RETIREMENT PLANS EXPENSE	1,611.18		8,326.27	
		515200 FICA EXPENSE	1,557.50		8,087.68	
		515400 LIFE & ACCIDENT INS EXPENSE	5.55		25.85	
		515500 HEALTH INSURANCE EXPENSE	2,171.28		9,901.96	
		516300 EMPLOYEE ASSISTANCE PROGRAM			71.07	
		516500 WORKERS COMP PREMIUMS	577.71		577.71	
		Major Account 510000 Total	27,438.84		138,179.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.82		217.79	
		522100 DUES AND SUBSCRIPTION EXPENSE			3.96-	
		522200 CONFERENCE REGISTRATION			994.00	
		526100 REP & MAINT-REAL PROPERT	18,940.00		18,940.00	
		527800 REP & MAINT-OTHER PROPER			112.16	
		531100 OFFICE SUPPLIES EXPENSE			.14-	

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				
	534500 AGRICULTURAL EXPENSE			236.05	
	534900 MISCELLANEOUS SUP EXPENSE			3,196.48	
	542500 ENG & ARCH SERVICES	6,467.99		92,218.78	
	543500 MGT CONSULTANT SERVICES	13,729.40		159,612.70	
	545000 LABORATORY SERVICES	384.80		3,884.54	
	548700 REFUSE/RECYCLING			4,204.64	
	548900 Weed Control			10,840.95	
	554900 OTHER CONTRACTURAL SERVICE	5,665.40		26,513.79	
	Major Account 520000 Total	45,249.41		320,967.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	783.17		2,148.90	
	572100 COMMERCIAL TRANSPORTATION	250.12		2,467.63	
	573100 STATE-OWNED TRANSPORT	411.70		2,072.83	
	574500 PERSONAL VEHICLE MILEAG	70.96		70.96	
	575100 MISC TRAVEL EXPENSE	85.00		207.50	
	Major Account 570000 Total	1,600.95		6,967.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			41,187.20	
	Major Account 580000 Total			41,187.20	
	Fund 43112 Expenditures Total	74,289.20		507,302.62	
	Fund 43112 Total	4,902.30	4,902.30	744,705.94	744,705.94

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	4,261.39		212,589.52	
		139901 AR INVOICED (SYSTEM)	20,000.00		20,000.00	
		Fund 43113 Assets Total	24,261.39		232,589.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,268.66-		
		Fund 43113 Liabilities Total		2,268.66-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,285.37
		Fund 43113 Fund Equity Total				40,285.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		35,000.00		407,960.90
		Major Account 460000 Total		35,000.00		407,960.90
		Fund 43113 Revenues Total		35,000.00		407,960.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,601.11		13,759.94	
		512100 VACATION LEAVE EXPENSE	296.87		1,478.56	
		512200 SICK LEAVE EXPENSE	211.07		751.52	
		512300 HOLIDAY LEAVE EXPENSE			462.67	
		515100 RETIREMENT PLANS EXPENS	307.80		1,231.73	
		515200 OASDI EXPENSE	301.08		1,198.24	
		515400 LIFE & ACCIDENT INS EXP	1.48		5.49	
		515500 HEALTH INSURANCE EXPENS	547.58		2,435.50	
		516300 EMPLOYEE ASSISTANCE PROG			12.35	
		516500 WORKERS COMP PREMIUMS	100.48		100.48	
		Major Account 510000 Total	5,367.47		21,436.48	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY			79,746.22	
		527200 REP & MAINT-MOTOR VEHICL			47.04	
		527500 REP & MAINT-COMM EQUIPMENT			3,957.00	
		534600 ED & RECREATIONAL SUP EX	2,972.00		59,038.50	
		534800 CONST & MAINT SUP EXPENSE			170.89	
		538100 VEHICLE & EQUIP SUP EXP	130.48		691.38	
		542100 SOS TEMP SERV - PERSONNEL			3,942.87	
		554900 OTHER CONTRACTURAL SERVICES			10,456.25	
		Major Account 520000 Total	3,102.48		158,050.15	
Expenditures	580000	Capital Outlay				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			36,170.12	
	Major Account 580000 Total			36,170.12	
	Fund 43113 Expenditures Total	8,469.95		215,656.75	
	Fund 43113 Total	<u>32,731.34</u>	<u>32,731.34</u>	<u>448,246.27</u>	<u>448,246.27</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	527,729.74-		3,578,043.77	
	139901 AR INVOICED (SYSTEM)	309,350.00		309,350.00	
	Fund 43114 Assets Total	218,379.74-		3,887,393.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		67,787.72		92,708.14
	211900 AAI DUE TO VENDOR (SYSTE		69,654.49-		176,987.96
	Fund 43114 Liabilities Total		1,866.77-		269,696.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				786,837.73
	Fund 43114 Fund Equity Total				786,837.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		700,029.40		9,901,931.03
	Major Account 460000 Total		700,029.40		9,901,931.03
	Fund 43114 Revenues Total		700,029.40		9,901,931.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,549.29		498,866.89	
	511400 ON CALL PAY			135.72	
	511800 COMPENSATORY TIME PAID	16.12		2,856.34	
	512100 VACATION LEAVE EXPENSE	6,193.77		42,549.84	
	512200 SICK LEAVE EXPENSE	2,569.46		25,380.39	
	512300 HOLIDAY LEAVE EXPENSE			14,386.12	
	512500 FUNERAL LEAVE EXPENSE			396.93	
	515100 RETIREMENT PLANS EXPE	7,361.55		42,941.07	
	515200 FICA EXPENSE	7,070.84		41,474.60	
	515400 LIFE & ACCIDENT INS	29.52		148.59	
	515500 HEALTH INSURANCE EXPE	21,686.99		112,706.46	
	516300 EMPLOYEE ASSISTANCE			407.63	
	516500 WORKERS COMP PREMIUMS	3,338.67		3,338.67	
	Major Account 510000 Total	139,816.21		785,589.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			195.42	
	521400 COMMUNICATIONS EXPENSE	449.93		2,238.60	
	521500 PUBLICATION & PRINT EXP			586.87	
	523201 GAS	10,621.03		30,870.35	
	523202 ELECTRICITY	92,437.78		422,631.49	
	523203 WATER	1,597.20		17,071.09	

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				
	523204 SEWER	961.45		14,570.64	
	523207 PROPANE			1,186.04	
	524600 RENT EXPENSE - BUILDINGS	7,166.86		35,106.65	
	525500 RENT EXP-OTHER PERS PROP	2,120.51		5,216.08	
	526100 REP & MAINT-REAL PROPERT	514,035.00		4,498,787.54	
	527200 REP & MAINT-MOTOR VEHICL	225.83		2,874.46	
	527600 REP & MAINT-HOUSE/INST E	485.73		4,651.82	
	527800 REP & MAINT-OTHER PROPER			1,820.67	
	531100 OFFICE SUPPLIES EXPENSE	2,584.60		13,497.48	
	532100 NON-CAPITALIZED EQUIP	1,187.89		10,870.26	
	533100 HOUSEHOLD & INSTIT EXP	2,895.23		31,906.12	
	534500 AGRICULTURAL SUPPLIES EXP	1,552.81		4,451.77	
	534600 ED & RECREATIONAL SUP EX			354.96	
	534800 CONST & MAINT SUP EXP	16,519.43		110,993.78	
	534900 MISCELLANEOUS SUP EXP	250.00		4,415.28	
	537100 LABORATORY SERVICES			1,135.96	
	538100 VEHICLE & EQUIP SUP EXP	3,359.37		18,958.20	
	542100 SOS TEMP SERV - PERSONNEL			20,410.14	
	542500 ENG & ARCH SERVICES	36,932.25		549,807.62	
	543300 IT CONSULTING-OTHER	19,000.00		19,000.00	
	543500 MGT CONSULTANT SERVICES	17,833.30		85,154.06	
	548500 LAWN/LANDSCAPE/SNOW REMOV	9,820.28		58,762.17	
	548600 PEST CONTROL			1,271.45	
	548700 REFUSE/RECYCLING	9,157.92		39,352.13	
	548900 WEED CONTROL			28,575.47	
	549100 LAUNDRY/UNIFORM SERVICES			775.51	
	549200 JANITORIAL SERVICES	17,335.14		61,534.31	
	554900 OTHER CONTRACTUAL SERVICES	7,614.23		83,060.58	
	Major Account 520000 Total	776,143.77		6,182,094.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.86		1,878.80	
	572100 COMMERCIAL TRANSPORTATION	227.98		1,697.87	
	573100 STATE-OWNED TRANSPORT	218.55		1,108.00	
	574500 PERSONAL VEHICLE MILEAGE			132.22	
	575100 MISC TRAVEL EXP			96.00	
	Major Account 570000 Total	582.39		4,912.89	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			61,302.88	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			22,641.00	
	583470 PERSONAL COMPUTING EQUIPMENT			4,922.98	
	586900 OTHER FIXED ASSETS			9,607.12	
	Major Account 580000 Total			98,473.98	
	Fund 43114 Expenditures Total	916,542.37		7,071,071.09	
	Fund 43114 Total	698,162.63	698,162.63	10,958,464.86	10,958,464.86

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	5,417.75-		65,761.01	
		139901 AR INVOICED (SYSTEM)	5,000.00		5,000.00	
		Fund 43115 Assets Total	417.75-		70,761.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		258.48		1,266.48
		Fund 43115 Liabilities Total		258.48		1,266.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,293.86
		Fund 43115 Fund Equity Total				179,293.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		75,766.83		410,966.83
		Major Account 460000 Total		75,766.83		410,966.83
		Fund 43115 Revenues Total		75,766.83		410,966.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,457.78		32,163.23	
		511800 COMPENSATORY TIME PAID			1,519.30	
		512100 VACATION LEAVE EXPENSE			1,242.91	
		512200 SICK LEAVE EXPENSE	11.78		506.44	
		512300 HOLIDAY LEAVE EXPENSE			998.70	
		512500 FUNERAL LEAVE EXPENSE	188.44		188.44	
		515100 RETIREMENT PLANS EXPENSE	498.54		2,741.97	
		515200 FICA EXPENSE	449.21		2,421.77	
		515400 LIFE & ACCIDENT INS EXPENSE	1.92		9.60	
		515500 HEALTH INSURANCE EXPENSE	2,171.28		15,294.30	
		516300 EMPLOYEE ASSISTANCE			24.72	
		516500 WORKERS' COMP PREMIUM	200.94		200.94	
		Major Account 510000 Total	9,979.89		57,312.32	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	140.59		601.91	
		526100 REP & MAINT - REAL PROPERT	1,320.00		6,720.00	
		531100 OFFICE SUPPLIES EXPENSE	1,424.32		1,475.57	
		532100 NON-CAPITALIZED EQUIP	682.16		682.16	
		533100 HOUSEHOLD & INSTIT EXP			.65-	
		534800 CONST & MAINT SUP EXP	824.37		62,376.09	
		538100 VEHICLE & EQUIP SUP EXP	379.54		1,484.99	
		549200 SECURITY SERVICES EXP	60,766.83		385,766.83	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	65,537.81		459,106.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.01		1,580.75	
	572100 COMMERCIAL TRANSPORTATION EXPE	454.60		1,218.60	
	573100 STATE OWNED TRANSPORT	420.75		420.75	
	574500 PERSONAL VEHICLE MILEAGE			78.84	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	925.36		3,338.94	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIPMENT			1,008.00	
	Major Account 580000 Total			1,008.00	
	Fund 43115 Expenditures Total	76,443.06		520,766.16	
	Fund 43115 Total	76,025.31	76,025.31	591,527.17	591,527.17

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	430.43		8,763.76	
	Fund 43117 Assets Total	430.43		8,763.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		430.43		430.43
	211900 AAI DUE TO VENDOR (SYSTE				8,333.33
	Fund 43117 Liabilities Total		430.43		8,763.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,333.33		38,666.69
	Major Account 460000 Total		8,333.33		38,666.69
	Fund 43117 Revenues Total		8,333.33		38,666.69
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	8,333.33		38,666.69	
	Major Account 520000 Total	8,333.33		38,666.69	
	Fund 43117 Expenditures Total	8,333.33		38,666.69	
	Fund 43117 Total	8,763.76	8,763.76	47,430.45	47,430.45

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	420,917.61		613,293.60	
		Fund 43120 Assets Total	420,917.61		613,293.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		500.91-		1,299.53
		211900 AAI DUE TO VENDOR (SYSTE		333,079.22		464,537.23
		Fund 43120 Liabilities Total		332,578.31		465,836.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,676.28
		Fund 43120 Fund Equity Total				107,676.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,110,041.96		8,602,079.73
		Major Account 460000 Total		1,110,041.96		8,602,079.73
		Fund 43120 Revenues Total		1,110,041.96		8,602,079.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,121.45		342,063.79	
		511300 OVERTIME PAYMENTS			1,341.24	
		511400 ON CALL PAY	812.88		4,355.02	
		511800 COMPENSATORY TIME PAID	939.65		6,367.16	
		512100 VACATION LEAVE EXPENSE	3,050.09		29,132.51	
		512200 SICK LEAVE EXPENSE	5,106.99		14,669.52	
		512300 HOLIDAY LEAVE EXPENSE			11,065.70	
		512400 MILITARY LEAVE EXPENSE			1,413.27	
		512700 INJURY LEAVE EXPENSE	698.68		698.68	
		515100 RETIREMENT PLANS EXPENSE	5,519.74		30,778.97	
		515200 FICA EXPENSE	5,147.38		29,221.58	
		515400 LIFE & ACCIDENT INS EXP	19.25		97.85	
		515500 HEALTH INSURANCE EXPENSE	14,480.55		73,980.78	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS	1,908.95		1,908.95	
		Major Account 510000 Total	100,805.61		547,329.86	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	972.40		5,079.22	
		521300 FREIGHT EXPENSE			59.78	
		521400 CIO CHARGES	2,795.64		73,896.19	
		521500 PUBLICATION & PRINT EXP	1,014.41		8,360.90	
		522100 DUES & SUBSCRIPTION EXP	92.00		980.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	69.50		5,392.75	
	523201 NATURAL GAS			98.14	
	523202 ELECTRICITY	739.38		204.83	
	523203 WATER			68.87	
	523204 SEWER			55.04	
	524600 RENT EXPENSE-BUILDINGS	73.45		429.48	
	524700 RENT EXP-OTHER REAL PROP			1,524.15	
	526100 REP & MAINT-REAL PROPERT	15.00		705.50	
	527200 REP & MAINT-MOTOR VEHICL			249.21	
	527980 VIDEO EQUIP REPAIR & MAINT			8,600.00	
	531100 OFFICE SUPPLIES EXPENSE	4,394.53		8,281.78	
	532100 NON-CAPITALIZED EQUIP PU			32.36	
	532200 PERSONAL COMPUTING EQUIPMENT	183.37		183.37	
	533100 HOUSEHOLD & INSTIT EXP			1,202.98	
	534700 ENG TECH & COMM SUP EXP			487.50	
	534800 CONST & MAINT SUP EXP			130.82	
	538100 VEHICLE & EQUIP SUP EXP	20.97-		1,940.02	
	541100 ACCTG & AUDITING SERVICES			3,330.94	
	541200 PURCHASING ASSESSMENT			621.52	
	548700 REFUSE/RECYCLING	8.65		70.03	
	549200 JANITORIAL/SECURITY SRVS	860.86		534.49	
	554900 OTHER CONTRACTUAL SERVICES			382,141.80	
	555100 DATA PROC SOFTW LIC FEE			62.50	
	555510 SAAS SUBSCRIPTION FEES			41,524.46	
	555540 SAAS MAINTENANCE			27,500.00	
	556100 INSURANCE EXPENSE			450.86	
	559100 OTHER OPERATING EXP			50.00	
	Major Account 520000 Total	11,198.22		574,249.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	271.38		19,851.46	
	572100 COMMERCIAL TRANSPORTATIO	330.60		6,462.75	
	573100 STATE-OWNED TRANSPORT	2,832.26		9,876.55	
	574500 PERSONAL VEHICLE MILEAGE	32.16		409.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,257.62	
	575100 MISC TRAVEL EXPENSE	10.00		539.00	
	Major Account 570000 Total	3,476.40		38,396.59	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	12,690.60		35,309.01	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>12,690.60</u>		<u>35,309.01</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	893,531.83		7,361,128.13	
	599100 OTHER GOVERNMENT AID			5,886.09	
	Major Account 590000 Total	<u>893,531.83</u>		<u>7,367,014.22</u>	
	Fund 43120 Expenditures Total	<u>1,021,702.66</u>		<u>8,562,299.17</u>	
	Fund 43120 Total	<u>1,442,620.27</u>	<u>1,442,620.27</u>	<u>9,175,592.77</u>	<u>9,175,592.77</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		272,340.92		1,166,657.73
	Major Account 460000 Total		272,340.92		1,166,657.73
	Fund 43122 Revenues Total		272,340.92		1,166,657.73
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	272,340.92		1,166,657.73	
	Major Account 590000 Total	272,340.92		1,166,657.73	
	Fund 43122 Expenditures Total	272,340.92		1,166,657.73	
	Fund 43122 Total	272,340.92	272,340.92	1,166,657.73	1,166,657.73

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,486.63	
		Fund 43130 Assets Total			6,486.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,486.63
		Fund 43130 Fund Equity Total				6,486.63
		Fund 43130 Total			6,486.63	6,486.63

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	41,125.57-		45,027.04	
	139901 AR INVOICED (SYSTEM)	64,530.37		64,530.37	
	Fund 43131 Assets Total	23,404.80		109,557.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		359.02		721.47
	211900 AAI DUE TO VENDOR (SYSTE		3.65-		
	Fund 43131 Liabilities Total		355.37		721.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,258.27
	Fund 43131 Fund Equity Total				25,258.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		64,530.37		440,441.37
	Major Account 460000 Total		64,530.37		440,441.37
	Fund 43131 Revenues Total		64,530.37		440,441.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,518.16		98,998.95	
	511800 COMPENSATORY TIME PAID			96.27	
	512100 VACATION LEAVE EXPENSE	617.92		6,584.66	
	512200 SICK LEAVE EXPENSE	1,681.17		15,082.91	
	512300 HOLIDAY LEAVE EXPENSE			3,233.19	
	512400 MILITARY LEAVE EXPENSE	617.34		1,511.86	
	512500 FUNERAL LEAVE EXPENSE			637.04	
	515100 RETIREMENT PLANS EXPENSE	1,604.88		9,525.65	
	515200 OASDI EXPENSE	1,494.85		8,918.76	
	515400 LIFE & ACCIDENT INS. EXP.	6.61		36.89	
	515500 HEALTH INSURANCE EXP.	5,302.84		26,758.23	
	516300 EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500 WORKERS' COMP PREMIUMS	828.88		828.88	
	Major Account 510000 Total	30,672.65		172,315.26	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGI			97.50	
	523201 NATURAL GAS	465.13		5,279.37	
	523202 ELECTRICITY	308.35		115,004.39	
	523203 WATER			7,398.63	
	523204 SEWER			4,554.18	
	526100 REP & MAINT-NOT BUILDIN	1,222.25		24,631.54	

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.			907.47	
	532100 NON-CAPITALIZED EQUIP PU	82.48		82.48	
	533100 HOUSEHOLD & INSTITUTI	262.35		1,101.61	
	534800 CONST & MAINT SUP EXP	5,223.04		7,325.62	
	538100 VEHICLE & EQUIP SUP EXP			.07-	
	548600 PEST CONTROL	188.25		1,304.25	
	548700 REFUSE/RECYCLING	297.82		1,545.51	
	548900 WEED CONTROL			1,417.41	
	549200 JANITORIAL AND SECURITY SERV	2,758.62		13,898.55	
	Major Account 520000 Total	<u>10,808.29</u>		<u>184,548.44</u>	
	Fund 43131 Expenditures Total	<u>41,480.94</u>		<u>356,863.70</u>	
	Fund 43131 Total	<u>64,885.74</u>	<u>64,885.74</u>	<u>466,421.11</u>	<u>466,421.11</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,839.92		15,110.17	
		Fund 43132 Assets Total	4,839.92		15,110.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,537.11
		Fund 43132 Fund Equity Total				17,537.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,220.00		56,870.00
		Major Account 460000 Total		9,220.00		56,870.00
		Fund 43132 Revenues Total		9,220.00		56,870.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,513.98		30,774.26	
		511800 COMPENSATORY TIME PAID			1,054.57	
		512100 VACATION LEAVE EXPENSE	335.48		4,612.77	
		512200 SICK LEAVE EXPENSE	668.44		3,415.18	
		512300 HOLIDAY LEAVE EXPENSE			1,127.67	
		512500 FUNERAL LEAVE EXPENSE			363.90	
		515100 RETIREMENT PLANS EXPE	562.94		3,096.17	
		515200 OASDI EXPENSE	537.58		2,975.49	
		515400 LIFE & ACCIDENT INS E	1.92		9.60	
		515500 HEALTH INSURANCE EXP.	1,658.80		8,294.00	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
		516500 WORKERS COMP PREMIUM	200.94		200.94	
		Major Account 510000 Total	10,480.08		55,949.27	
Expenditures	520000	Operating Expenses				
		526100 REPAIR & MAINT-REAL PROPERTY			6,596.00	
		559100 OTHER OPERATING EXP	6,100.00		6,100.00	
		Major Account 520000 Total	6,100.00		496.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,867.98	
		572100 COMMERCIAL TRANSPORTATION			883.69	
		575100 MISCEL TRAVL EXP			100.00	
		Major Account 570000 Total			2,851.67	
		Fund 43132 Expenditures Total	4,380.08		59,296.94	
		Fund 43132 Total	9,220.00	9,220.00	74,407.11	74,407.11

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	85,644.49-		102,967.62	
		Fund 43133 Assets Total	85,644.49-		102,967.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45.25		45.25
		Fund 43133 Liabilities Total		45.25		45.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				378,101.02
		Fund 43133 Fund Equity Total				378,101.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				760,000.00
		Major Account 460000 Total				760,000.00
		Fund 43133 Revenues Total				760,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,016.51		631,120.36	
		511200 TEMPORARY SALARIES-WAGES	6,030.44		25,972.49	
		511300 OVERTIME PAYMENTS	13,661.19		55,405.01	
		511800 COMPENSATORY TIME PAID	2,999.89		21,804.69	
		512100 VACATION LEAVE EXPENSE	10,164.28		67,825.24	
		512200 SICK LEAVE EXPENSE	5,745.51		40,316.06	
		512300 HOLIDAY LEAVE EXPENSE	5,392.74		22,533.37	
		512400 MILITARY LLEAVE EXPENSE	3,219.71		22,203.25	
		512500 FUNERAL LEAVE EXPENSE	403.15		1,478.25	
		512700 INJURY LEAVE EXPENSE			615.80	
		515100 RETIREMENT PLANS EXPENSE	14,052.13		68,455.65	
		515200 OASDI EXPENSE	11,746.58		65,824.29	
		515400 LIFE & ACCIDENT INS.	33.17		175.76	
		515500 HEALTH INSURANCE EXPENSE	19,106.26		97,440.18	
		516300 EMPLOYEE ASSISTANCE PROGRAM			556.20	
		516500 WORKERS COMP PREMIUMS	4,521.15		4,521.15	
		Major Account 510000 Total	210,092.71		1,126,247.75	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			16,731.50	
		533100 HOUSEHOLD & INSTIT EXP	10,472.75		21,415.03	
		545200 MEDICAL ASSESSMENT SERV			3,142.00	
		549100 LAUNDRY & UNIFORM SVCS	2,079.03		2,923.31	
		559100 OTHER OPERATING EXPENSES	136,954.75-		136,954.75-	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>124,402.97-</u>		<u>92,742.91-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			158.64	
	574500 PERSONAL VEH USE			1,515.17	
	Major Account 570000 Total			<u>1,673.81</u>	
	Fund 43133 Expenditures Total	<u>85,689.74</u>		<u>1,035,178.65</u>	
	Fund 43133 Total	<u>45.25</u>	<u>45.25</u>	<u>1,138,146.27</u>	<u>1,138,146.27</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,313.77		44,809.15	
		Fund 43134 Assets Total	16,313.77		44,809.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.42-		
		Fund 43134 Liabilities Total		12.42-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,291.28
		Fund 43134 Fund Equity Total				64,291.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,000.00		162,000.00
		Major Account 460000 Total		45,000.00		162,000.00
		Fund 43134 Revenues Total		45,000.00		162,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,828.41		107,852.82	
		511300 OVERTIME PAYMENTS	708.08		4,535.99	
		511500 DIFFERENTIAL PYMT	257.55		2,100.60	
		511800 COMPENSATORY TIME PAID	922.47		3,575.79	
		512100 VACATION LEAVE EXPENSE	1,357.77		11,127.14	
		512200 SICK LEAVE EXPENSE	2,359.07		3,168.10	
		512300 HOLIDAY LEAVE EXPENSE	119.26		3,501.45	
		512700 INJURY LEAVE EXPENSE			84.33	
		515100 RETIREMENT PLANS EXPENSE	1,763.59		10,261.00	
		515200 OASDI EXPENSE	1,645.03		9,643.84	
		515400 LIFE & ACCIDENT INS EXP	8.56		43.13	
		515500 HEALTH INSURANCE EXPENSE	5,455.81		25,916.29	
		516300 EMPLOYEE ASSISTANCE			148.32	
		516500 WORKERS COMP PREMIUM	1,205.64		1,205.64	
		Major Account 510000 Total	33,631.24		183,164.44	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	42.57		2,637.69	
		544300 PSYCHOLOGICAL SERVICES			680.00	
		559100 OTHER OPERATING EXP	5,000.00-		5,000.00-	
		Major Account 520000 Total	4,957.43-		1,682.31-	
		Fund 43134 Expenditures Total	28,673.81		181,482.13	
		Fund 43134 Total	44,987.58	44,987.58	226,291.28	226,291.28

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,623.68		6,082.62	
		Fund 43135 Assets Total	<u>3,623.68</u>		<u>6,082.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,735.98
		Fund 43135 Fund Equity Total				<u>7,735.98</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,089.00		16,689.00
		Major Account 460000 Total		<u>4,089.00</u>		<u>16,689.00</u>
		Fund 43135 Revenues Total		<u>4,089.00</u>		<u>16,689.00</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,368.16		12,464.00	
		512100 VACATION LEAVE EXPENSES	124.64		498.56	
		512200 SICK LEAVE EXPENSE			498.56	
		512300 HOLIDAY LEAVE EXPENSE			249.28	
		515100 RETIREMENT PLANS EXPENSE	186.88		1,027.84	
		515200 FICA EXPENSE	157.24		881.57	
		515400 LIFE & ACCIDENT INS EXPENSE	.76		3.80	
		515500 HEALTH INSURANCE EXPENSE	1,270.46		6,352.30	
		516300 EMPLOYEE ASSISTANCE PROGRAM			9.27	
		516500 WORKERS COMP PREMIUMS	75.35		75.35	
		Major Account 510000 Total	<u>4,183.49</u>		<u>22,060.53</u>	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4,000.00-		4,000.00-	
		Major Account 520000 Total	<u>4,000.00-</u>		<u>4,000.00-</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION	281.83		281.83	
		Major Account 570000 Total	<u>281.83</u>		<u>281.83</u>	
		Fund 43135 Expenditures Total	<u>465.32</u>		<u>18,342.36</u>	
		Fund 43135 Total	<u>4,089.00</u>	<u>4,089.00</u>	<u>24,424.98</u>	<u>24,424.98</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,665.22-		4,155.09	
		Fund 43260 Assets Total	2,665.22-		4,155.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,516.33
		Fund 43260 Fund Equity Total				12,516.33
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY			2,037.74	
		527600 REP & MAINT-HOUSE/INST EXPENSE			219.96	
		532100 NON-CAPITALIZED EQUIP PURCHASE	27.50		27.50	
		533100 HOUSEHOLD & INSTIT EXPENSE	87.45		327.83	
		534500 AGRICULTURAL SUPPLIES EXPENSE	44.94		44.94	
		534800 CONST & MAINT SUP EXPENSE	1,544.63		1,663.07	
		548600 PEST CONTROL	62.75		233.00	
		548700 REFUSE/RECYCLING	98.08		356.95	
		549200 JANITORIAL AND/OR SECURITY SER	799.87		3,450.25	
		Major Account 520000 Total	2,665.22		8,361.24	
		Fund 43260 Expenditures Total	2,665.22		8,361.24	
		Fund 43260 Total			12,516.33	12,516.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	501,594.90-		235,433.81	
	Fund 43261 Assets Total	501,594.90-		235,433.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		9,180.00		9,180.00
	211900 AAI DUE TO VENDOR (SYSTE		642,328.71-		
	Fund 43261 Liabilities Total		633,148.71-		9,180.00
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON		235,433.81		1,140,585.52
	Major Account 460000 Total		235,433.81		1,140,585.52
	Fund 43261 Revenues Total		235,433.81		1,140,585.52
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	9,180.00		23,361.70	
	542500 ENG & ARCH SERVICES	94,700.00		890,970.01	
	Major Account 520000 Total	103,880.00		914,331.71	
	Fund 43261 Expenditures Total	103,880.00		914,331.71	
	Fund 43261 Total	397,714.90-	397,714.90-	1,149,765.52	1,149,765.52

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	70,753.91-		243,452.07	
		Fund 43264 Assets Total	70,753.91-		243,452.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,748.72
		Fund 43264 Fund Equity Total				144,748.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		70,000.00		524,200.00
		Major Account 460000 Total		70,000.00		524,200.00
		Fund 43264 Revenues Total		70,000.00		524,200.00
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	140,735.89		401,596.43	
		554900 OTHER CONTRACTUAL SERVICE	18.02		23,757.01	
		559100 OTHER OPERATING EXP			143.21	
		Major Account 520000 Total	140,753.91		425,496.65	
		Fund 43264 Expenditures Total	140,753.91		425,496.65	
		Fund 43264 Total	70,000.00	70,000.00	668,948.72	668,948.72

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	4,738.80		29,392.82	
		Fund 43265 Assets Total	4,738.80		29,392.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,703.58
		Fund 43265 Fund Equity Total				26,703.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,000.00		94,000.00
		Major Account 460000 Total		25,000.00		94,000.00
		Fund 43265 Revenues Total		25,000.00		94,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,162.32		56,652.68	
		512100 VACATION LEAVE EXPENSE			2,962.20	
		512200 SICK LEAVE EXPENSE	1,015.51		2,253.78	
		512300 HOLIDAY LEAVE EXPENSE			1,798.73	
		512500 FUNERAL LEAVE EXPENSE			177.94	
		515100 RETIREMENT PLANS EXPENSE	986.72		4,780.58	
		515200 FICA EXPENSE	947.73		4,733.59	
		515400 LIFE & ACCIDENT INS EXP	3.36		13.92	
		515500 HEALTH INSURANCE EXPENSE	2,020.04		5,018.02	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516400 UNEMPLOYM COMP INS EXP			1,230.00	
		516500 WORKERS COMP PREMIUMS	401.88		401.88	
		Major Account 510000 Total	17,537.56		80,072.76	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,159.47		8,636.90	
		522100 DUES & SUBSCRIPTION EXP			1,750.00	
		532100 NON-CAPITALIZED EQUIP PU	386.09		386.09	
		Major Account 520000 Total	2,545.56		10,772.99	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	178.08		439.72	
		574500 PERSONAL VEHICLE MILEAGE			25.29	
		Major Account 570000 Total	178.08		465.01	
		Fund 43265 Expenditures Total	20,261.20		91,310.76	
		Fund 43265 Total	25,000.00	25,000.00	120,703.58	120,703.58

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.58		3,484.81	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>6.58</u>		<u>3,504.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,521.17
	Fund 23210 Fund Equity Total				<u>3,521.17</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.58		33.63
	Major Account 480000 Total		<u>6.58</u>		<u>33.63</u>
	Fund 23210 Revenues Total		<u>6.58</u>		<u>33.63</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.01	
	Major Account 520000 Total			<u>50.01</u>	
	Fund 23210 Expenditures Total			<u>50.01</u>	
	Fund 23210 Total	<u>6.58</u>	<u>6.58</u>	<u>3,554.80</u>	<u>3,554.80</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	358,146.57-		23,177,376.68	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	358,146.57-		23,178,839.84	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,560.00
		211900 AAI DUE TO VENDOR (SYSTE		55,299.81-		
		214101 DEPOSITS		4,000.00-		201,091.24
		214102 LIABILITY TO SURVEY		21,344.82-		45,655.18
		Fund 23220 Liabilities Total		80,644.63-		248,306.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,796,529.93
		Fund 23220 Fund Equity Total				9,796,529.93
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		250.00		1,360.00
		474115 LEASE OR DEED FEES				6.00
		474116 MISCELLANEOUS FEES				828.00
		474117 SUB-LEASE FEE		191.60		1,514.21
		474131 CONDEMNATION FEE				50.00
		Major Account 470000 Total		441.60		3,758.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,975.00		225,072.60
		483200 BUILDING & SPACE RENTAL				6,787.50
		484500 REIMB NON-GOVT SOURCES				2,898.17
		Major Account 480000 Total		44,975.00		234,758.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,801,015.00
		493112 UNCLAIMED PROPERTY				2,252.26
		493200 OPERATING TRANSFERS OUT				67,000.00-
		Major Account 490000 Total				20,736,267.26
		Fund 23220 Revenues Total		45,416.60		20,974,783.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,090.37		526,370.62	
		511600 PER DIEM PAYMENTS	750.00		3,650.00	
		512100 VACATION LEAVE EXPENSE	8,974.71		41,936.18	
		512200 SICK LEAVE EXPENSE	7,841.74		19,142.22	
		512300 HOLIDAY LEAVE EXPENSE	5,608.44		16,825.32	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			3,302.25	
	515100 RETIREMENT PLANS EXPENSE	9,099.06		45,495.29	
	515200 FICA EXPENSE	8,514.20		43,835.03	
	515400 LIFE & ACCIDENT INS EXP	18.34		91.71	
	515500 HEALTH INSURANCE EXPENSE	17,665.40		88,327.05	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			14,068.88	
	Major Account 510000 Total	157,562.26		803,279.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	978.10		5,544.23	
	521300 FREIGHT EXPENSE			27.18	
	521400 CIO CHARGES	852.24		10,617.03	
	521500 PUBLICATION & PRINT EXP	189.32		343.92	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	5,872.27		7,167.64	
	521502 PRINTING-BUS CARDS, FORMS	1,433.71		1,472.41	
	521503 PHOTOCOPIER EXPENSE	448.08		1,705.25	
	522100 DUES & SUBSCRIPTION EXP	420.00		830.00	
	522200 CONFERENCE REGISTRATION	60.00		624.02	
	523101 BUILDING NATURAL GAS EXPENSE	71.96		179.95	
	523102 BUILDING ELECTRICITY			2,085.42	
	523103 BUILDING WATER EXPENSE	123.53		713.87	
	524600 RENT EXPENSE-BUILDINGS			1,141.44	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	60.45		291.00	
	526100 REP & MAINT-REAL PROPERT	107,224.22		212,559.66	
	526101 REP & MAINT - CEDAR CUTTING	30,675.00		101,270.36	
	526102 REP & MAINT - IRRIG	5,865.80		107,392.76	
	526103 REP & MAINT - DIRTWK			46,349.20	
	526104 REP & MAINT - CONSERV			84,276.31	
	526105 REP & MAINT - MISC	2,640.00		91,618.47	
	527200 REP & MAINT-MOTOR VEHICL			4,947.05	
	527400 REP & MAINT-DATA PROC			2,493.78	
	531100 OFFICE SUPPLIES EXPENSE	1,038.33		4,774.18	
	531200 IT SUPPLIES			581.80	
	532100 NON-CAPITALIZED EQUIP PU			122.19	
	532200 PERSONAL COMPUTING EQUIPMENT			272.09	
	533100 HOUSEHOLD & INSTIT EXP	156.01		437.13	
	534500 AGRICULTURAL SUPPLIES EX	2,266.72		33,300.79	
	534800 CONST & MAINT SUP EXP			31.56	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	8.77		11,258.91	
	541100 ACCTG & AUDITING SERVICES			4,091.03	
	541200 PURCHASING ASSESSMENT			2,284.00	
	541400 HRMS ASSESSMENT			568.32	
	542500 ENG & ARCH SERVICES	486.37		1,361.37	
	548600 PEST CONTROL	33.00		165.00	
	548700 REFUSE/RECYCLING	43.00		183.00	
	548800 FIRE EXTINGUISHERS			76.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		1,390.00	
	549202 RUG RENTAL SERVICES EXPENSE	73.72		294.88	
	554100 DATA SERVICES	61.26		269.28	
	554900 OTHER CONTRACTUAL SERVICES	1,567.21		4,967.21	
	554901 COURIER EXPENSES	206.08		987.47	
	555100 DATA PROC SOFTW LIC FEE	1,348.99		5,823.99	
	556100 INSURANCE EXPENSE			5,635.27	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE			6,224,209.67	
	Major Account 520000 Total	164,482.14		6,987,118.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	312.79		5,059.78	
	574500 PERSONAL VEHICLE MILEAGE	561.35		2,457.95	
	Major Account 570000 Total	874.14		7,517.73	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			42,864.74	
	Major Account 580000 Total			42,864.74	
	Fund 23220 Expenditures Total	322,918.54		7,840,780.25	
	Fund 23220 Total	35,228.03	35,228.03	31,019,620.09	31,019,620.09

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	329.36		53,725.77	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	<u>329.36</u>		<u>53,806.96</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				<u>.06</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,306.83
		Fund 23230 Fund Equity Total				<u>52,306.83</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		24.00		278.00
		474100 GENERAL BUSINESS FEES		1,457.50		7,271.50
		Major Account 470000 Total		<u>1,481.50</u>		<u>7,549.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.10		511.69
		Major Account 480000 Total		<u>102.10</u>		<u>511.69</u>
		Fund 23230 Revenues Total		<u>1,583.60</u>		<u>8,061.19</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	604.51		3,595.30	
		512100 VACATION LEAVE EXPENSE	148.40		257.39	
		512200 SICK LEAVE EXPENSE			41.74	
		512300 HOLIDAY LEAVE EXPENSE	51.01		125.21	
		515100 RETIREMENT PLANS EXPENSE	60.21		301.01	
		515200 FICA EXPENSE	56.46		282.32	
		515400 LIFE & ACCIDENT INS EXP	.19		.94	
		515500 HEALTH INSURANCE EXPENSE	195.67		978.35	
		516500 WORKERS COMP PREMIUMS			93.80	
		Major Account 510000 Total	<u>1,116.45</u>		<u>5,676.06</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	114.69		700.18	
		521400 CIO CHARGES	23.10		115.50	
		541100 ACCTG & AUDITING SERVICES			63.44	
		541400 HRMS ASSESSMENT			5.94	
		Major Account 520000 Total	<u>137.79</u>		<u>885.06</u>	
		Fund 23230 Expenditures Total	<u>1,254.24</u>		<u>6,561.12</u>	
		Fund 23230 Total	<u>1,583.60</u>	<u>1,583.60</u>	<u>60,368.08</u>	<u>60,368.08</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	570,905.34		2,788,159.99	
	Fund 63210 Assets Total	570,905.34		2,788,159.99	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,505.34		9,455.22
	484900 OTHER PRIVATE SOURCES		567,400.00		2,778,711.92
	Major Account 480000 Total		570,905.34		2,788,167.14
	Fund 63210 Revenues Total		570,905.34		2,788,167.14
Expenditures	520000 Operating Expenses				
	521101 MAILING FEES			7.15	
	Major Account 520000 Total			7.15	
	Fund 63210 Expenditures Total			7.15	
	Fund 63210 Total	570,905.34	570,905.34	2,788,167.14	2,788,167.14

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	23.17		12,262.73	
	121300 LONG-TERM INVESTMENTS			318,641.76	
	Fund 63280 Assets Total	23.17		330,904.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,588.73
	Fund 63280 Fund Equity Total				324,588.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.17		1,182.91
	481200 GAIN OR LOSS-SALE OF INV				7,330.52
	Major Account 480000 Total		23.17		8,513.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,065.57-
	Major Account 490000 Total				2,065.57-
	Fund 63280 Revenues Total		23.17		6,447.86
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			132.10	
	Major Account 520000 Total			132.10	
	Fund 63280 Expenditures Total			132.10	
	Fund 63280 Total	23.17	23.17	331,036.59	331,036.59

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	3,559.86		1,884,470.92	
	Fund 63320 Assets Total	3,559.86		1,884,470.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,748,491.26
	Fund 63320 Fund Equity Total				1,748,491.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,559.86		17,448.41
	482102 UNIVERSITY RENT				78,003.31
	482103 UNIV-AG SCHOOL RENT				28,674.80
	483402 UNIV LAND MGT				8,667.05
	483403 UNIV-AG LAND MGT				3,186.09
	Major Account 480000 Total		3,559.86		135,979.66
	Fund 63320 Revenues Total		3,559.86		135,979.66
	Fund 63320 Total	3,559.86	3,559.86	1,884,470.92	1,884,470.92

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			52,562,158.03	
	Fund 63330 Assets Total			52,562,158.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,539,654.29
	Fund 63330 Fund Equity Total				51,539,654.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				175,806.15
	481200 GAIN OR LOSS-SALE OF INV				1,209,215.34
	Major Account 480000 Total				1,385,021.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				340,729.00-
	Major Account 490000 Total				340,729.00-
	Fund 63330 Revenues Total				1,044,292.49
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			21,788.75	
	Major Account 520000 Total			21,788.75	
	Fund 63330 Expenditures Total			21,788.75	
	Fund 63330 Total			52,583,946.78	52,583,946.78

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	211,571.14		13,744,317.34	
		121300 LONG-TERM INVESTMENTS			772,270,193.92	
		139901 AR INVOICED (SYSTEM)	1,368.75		1,368.75	
		Fund 63340 Assets Total	212,939.89		786,015,880.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				756,497,712.44
		Fund 63340 Fund Equity Total				756,497,712.44
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		156,533.59		1,210,952.45
		Major Account 450000 Total		156,533.59		1,210,952.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,577,565.49
		481200 GAIN OR LOSS-SALE OF INV				17,739,902.08
		484822 FEDERAL MINERAL DEPOSIT		4,428.69		23,291.69
		484823 OIL & GAS ROYALTIES		50,918.03		354,420.96
		484824 SAND & GRAVEL ROYALTIES		952.44		3,060.73
		484828 WATER ROYALTIES		107.14		475.90
		485100 FINES FORFEITS & PENALTI				8,621.38
		485110 FINES				21,150.00
		Major Account 480000 Total		56,406.30		20,728,488.23
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				45,000.00
		493100 OPERATING TRANSFERS IN				20,248.24
		493112 UNCLAIMED PROPERTY				12,832,322.39
		493200 OPERATING TRANSFERS OUT				4,999,347.47
		Major Account 490000 Total				7,898,223.16
		Fund 63340 Revenues Total		212,939.89		29,837,663.84
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			319,496.27	
		Major Account 520000 Total			319,496.27	
		Fund 63340 Expenditures Total			319,496.27	
		Fund 63340 Total	212,939.89	212,939.89	786,335,376.28	786,335,376.28

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	784.25		415,028.78	
		121300 LONG-TERM INVESTMENTS			1,344,372.59	
		Fund 63350 Assets Total	<u>784.25</u>		<u>1,759,401.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,729,285.80
		Fund 63350 Fund Equity Total				<u>1,729,285.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		784.25		8,459.71
		481200 GAIN OR LOSS-SALE OF INV				30,927.89
		Major Account 480000 Total		<u>784.25</u>		<u>39,387.60</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,714.76-
		Major Account 490000 Total				<u>8,714.76-</u>
		Fund 63350 Revenues Total		<u>784.25</u>		<u>30,672.84</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			557.27	
		Major Account 520000 Total			<u>557.27</u>	
		Fund 63350 Expenditures Total			<u>557.27</u>	
		Fund 63350 Total	<u>784.25</u>	<u>784.25</u>	<u>1,759,958.64</u>	<u>1,759,958.64</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	229.31		121,351.83	
	121300 LONG-TERM INVESTMENTS			2,959,983.30	
	Fund 65130 Assets Total	229.31		3,081,335.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,022,595.09
	Fund 65130 Fund Equity Total				3,022,595.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.31		11,059.13
	481200 GAIN OR LOSS-SALE OF INV				68,095.70
	Major Account 480000 Total		229.31		79,154.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				19,187.80-
	Major Account 490000 Total				19,187.80-
	Fund 65130 Revenues Total		229.31		59,967.03
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,226.99	
	Major Account 520000 Total			1,226.99	
	Fund 65130 Expenditures Total			1,226.99	
	Fund 65130 Total	229.31	229.31	3,082,562.12	3,082,562.12

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	750.75		344,552.40	
		Fund 23280 Assets Total	750.75		344,552.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				345,371.29
		Fund 23280 Fund Equity Total				345,371.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		650.75		3,323.29
		482150 HAYING INCOME				25.00
		482160 LAND LEASE		100.00		500.00
		482300 RIGHT OF WAY REVENUE				393.76
		485100 FINES FORFEITS & PENALTI				500.00
		486500 MISCELLANEOUS ADJUSTMENT				5,550.00-
		Major Account 480000 Total		750.75		807.95-
		Fund 23280 Revenues Total		750.75		807.95-
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			10.94	
		Major Account 520000 Total			10.94	
		Fund 23280 Expenditures Total			10.94	
		Fund 23280 Total	750.75	750.75	344,563.34	344,563.34

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,389,685.60-		34,556,606.87	
		Fund 23290 Assets Total	1,389,685.60-		34,556,606.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,571.25		15,660.25
		Fund 23290 Liabilities Total		15,571.25		15,660.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,848,994.51
		Fund 23290 Fund Equity Total				37,848,994.51
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				60.36
		Major Account 470000 Total				60.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,806.12		341,123.89
		484100 OPERATING DONATIONS & CO				3,330.00
		Major Account 480000 Total		69,806.12		344,453.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,035.98		4,299,812.26
		Major Account 490000 Total		4,035.98		4,299,812.26
		Fund 23290 Revenues Total		73,842.10		4,644,326.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,032.23		91,664.30	
		511800 COMPENSATORY TIME PAID	233.15		1,109.67	
		512100 VACATION LEAVE EXPENSE	503.32		7,580.03	
		512200 SICK LEAVE EXPENSE	169.54		965.60	
		512300 HOLIDAY LEAVE EXPENSE			2,840.73	
		515100 RETIREMENT PLANS EXPENSE	1,418.06		7,799.33	
		515200 FICA EXPENSE	1,353.36		7,491.29	
		515400 LIFE & ACCIDENT INS EXP	4.80		24.00	
		515500 HEALTH INSURANCE EXPENSE	3,674.52		18,372.60	
		516300 EMPLOYEE ASSISTANCE PRO			46.88	
		516500 WORKERS COMP PREMIUMS			1,783.60	
		Major Account 510000 Total	25,388.98		139,678.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.04		313.15	
		521400 CIO CHARGES	673.91		2,968.38	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 COM EXPENSE - VOICE/DATA	337.40		1,619.88	
		521500 PUBLICATION & PRINT EXP	243.39		800.55	
		521502 PRINTING	439.19		439.19	
		521503 ADVERTISING			24.31	
		522100 DUES & SUBSCRIPTION EXP	92.95		646.50	
		522200 CONFERENCE REGISTRATION	61.80		81.80	
		522900 EMPLOYEE PARKING EXP	120.00		720.00	
		523000 VOLUNTEER EXPENSES			24.54	
		523201 NATURAL GAS			31.66	
		523202 ELECTRICITY			503.24	
		523203 WATER			129.62	
		523204 SEWER			52.66	
		524700 RENT EXP-OTHER REAL PROP	51.00		301.80	
		524900 RENT EXP-DEPR SURCHARGE			8,151.96	
		525100 RENT EXP-OFFICE EQUIP	393.60		787.20	
		526100 REP & MAINT-REAL PROPERT			2,648.80	
		527200 REP & MAINT-MOTOR VEHICL	49.71		99.42	
		531100 OFFICE SUPPLIES EXPENSE	637.20		982.97	
		532200 PERSONAL COMPUTING EQUIPMENT			318.19	
		533132 SANITATION JANITORIAL			5.23	
		533900 FOOD EXPENSE			748.90	
		534800 CONST & MAINT SUP EXP			14.88	
		538100 VEHICLE & EQUIP SUP EXP	41.60		1,250.10	
		541100 ACCTG & AUDITING SERVICES	24,977.81		24,977.81	
		541200 PURCHASING ASSESSMENT	166.39		166.39	
		543100 IT CONSULTING-APPLICATIONS	10,133.71		42,698.48	
		543300 IT CONSULTING-OTHER	239.44		239.44	
		547101 MEDIA/ADVERTISING SERV	344.59		5,789.59	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,790.00-	
		548600 PEST CONTROL			264.00	
		548700 REFUSE/RECYCLING			160.65	
		549200 JANITORIAL/SECURITY SRVS			603.48	
		554900 OTHER CONTRACTUAL SERVICES			12,228.40	
		555340 COTS MAINTENANCE	140.00		638.63	
		556100 INSURANCE EXPENSE	190.50		1,274.79	
		556300 SURETY & NOTARY BONDS	23.46		23.46	
		557100 PROPERTY TAX EXPENSE			706.83	
		Major Account 520000 Total	39,413.69		110,646.88	

Expenditures 570000 Travel Expenses

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,755.32		3,370.99	
	571600 MEALS-NOT TRAVEL STATUS			73.50	
	571900 MEALS-ONE DAY TRAVEL			32.85	
	573100 STATE-OWNED TRANSPORT			257.36	
	574500 PERSONAL VEHICLE MILEAGE	2.73		115.55	
	575100 MISC TRAVEL EXPENSE			6.75	
	Major Account 570000 Total	<u>2,758.05</u>		<u>3,857.00</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,662.47	
	Major Account 580000 Total			<u>1,662.47</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,376,955.74		7,436,041.96	
	599300 1099-AID-INCOME	34,582.49		260,488.06	
	Major Account 590000 Total	<u>1,411,538.23</u>		<u>7,696,530.02</u>	
	Fund 23290 Expenditures Total	<u>1,479,098.95</u>		<u>7,952,374.40</u>	
	Fund 23290 Total	<u>89,413.35</u>	<u>89,413.35</u>	<u>42,508,981.27</u>	<u>42,508,981.27</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	2,762.04		290,722.49	
	139901 AR INVOICED (SYSTEM)	525.00		150.00	
	Fund 23295 Assets Total	<u>2,237.04</u>		<u>290,872.49</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44.20		
	Fund 23295 Liabilities Total		<u>44.20</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,670.04
	Fund 23295 Fund Equity Total				<u>280,670.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		543.34		2,723.15
	483200 BUILDING & SPACE RENTAL		2,300.00		9,955.00
	Major Account 480000 Total		<u>2,843.34</u>		<u>12,678.15</u>
	Fund 23295 Revenues Total		<u>2,843.34</u>		<u>12,678.15</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			90.00	
	523201 NATURAL GAS	140.65		224.22	
	523202 ELECTRICITY	94.20		493.08	
	523203 WATER	43.87		93.12	
	523204 SEWER	37.79		83.02	
	525500 RENT EXP-OTHER PERS PROP	188.83		316.31	
	526101 BLDG-STRUC MAINT AND REPAIR			420.00	
	531100 OFFICE SUPPLIES EXPENSE	21.39		21.39	
	533132 SANITATION JANITORIAL	6.37		6.37	
	533900 FOOD EXPENSE	29.00		128.24	
	534500 AGRICULTURAL SUPPLIES EX			260.95	
	549200 JANITORIAL/SECURITY SRVS			339.00	
	Major Account 520000 Total	<u>562.10</u>		<u>2,475.70</u>	
	Fund 23295 Expenditures Total	<u>562.10</u>		<u>2,475.70</u>	
	Fund 23295 Total	<u>2,799.14</u>	<u>2,799.14</u>	<u>293,348.19</u>	<u>293,348.19</u>

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,393,863.91		24,316,986.77	
		112100 PETTY CASH			4,600.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			15,600.00	
		139901 AR INVOICED (SYSTEM)	5,096.67-		4,157.95	
		Fund 23320 Assets Total	1,388,767.24		24,364,406.54	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		17.94		4,356.10
		211215 BOW COOKBOOKS				632.25
		211700 REC'D - NOT VOUCHERED (S		64,264.33-		3,840.99
		211900 AAI DUE TO VENDOR (SYSTE		147,901.85		181,429.42
		213132 FEDERAL DUCK STAMP		37,153.00-		66,223.50
		215125 YEAR-END CLEARING				17.37
		215127 LIFETIME PERMIT CS PROJECT		18,930.50-		41,010.00
		215911 SALES TAX COLLECTIONS		1,275.05		39,825.96
		215912 LODGING TAX COLLECTIONS				5.91-
		Fund 23320 Liabilities Total		28,847.01		337,329.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,444,590.68
		Fund 23320 Fund Equity Total				21,444,590.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		182,174.75		312,881.75
		461112 PR REIMBURSEMENTS		240,782.58		1,551,319.11
		461113 DJ REIMBURSEMENTS		146,385.68		1,136,493.40
		461500 OP GRANTS - STATE AGENCI				41,452.47
		Major Account 460000 Total		569,343.01		3,042,146.73
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		3.32		585.56
		472170 SNACKS (NONTAXABLE)		2.50		2.50
		472180 RESALE ITEMS (NONTAXABLE)				15.00
		472181 RESALE ITEMS (TAXABLE)		963.87		4,353.19
		472182 DISABLED VET BRASS PLATE		5.00		45.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		361.96		3,474.96
		472211 SUBSCRIPTIONS (TAXABLE)		29,659.05		81,311.92

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472220 OTHER PUBLICATIONS (NONTAXABLE)		120.00		6,106.67
	472221 OTHER PUBLICATIONS (TAXABLE)		334.20		1,557.36
	472224 FISH-HUNT-BOAT GUIDE ADS		3,000.00		12,625.00
	472225 PHOTO LIBRARY SALES (NON-TAX)				83.43
	472226 PHOTO LIBRARY		27.66		516.66
	472230 CALENDAR (NONTAXABLE)		847.88		3,427.68
	472231 CALENDAR (TAXABLE)		3,956.64		18,995.71
	472232 DISPLAY MAGAZINE ADS		5,800.00		34,390.00
	472233 MISC ADVERTISING				3,121.78
	472241 SUBSCRIP-CALDR (TAXABLE)		3,320.00		3,320.00
	472340 INDR FRARM-TARGET(NONTAX)				2.50
	472341 INDR FRARM-TARGET(TAX)		4.00		38.80
	474100 GENERAL BUSINESS FEES		29.85		79.01
	474101 REBATE		169.87		868.61
	474103 PERMIT ISSUE FEES		181,759.00		523,654.00
	474104 REBATES - OTHER				5,538.47
	475111 BOAT REGISTRATION/CERTIFICATE		11,670.03		270,492.37
	475112 REFUND BOAT CERTIFICATE				2,140.93-
	475113 RESIDENT AIS STAMP		1,925.00		42,435.00
	475114 NONRESIDENT AIS STAMP		1,144.00		35,074.00
	476101 MISC PERMITS		6,423.00		10,234.50
	476104 RETURNED CHECK FEE		20.00		20.00
	476108 COMBO HUNT/FISH DUPLICATE		29.50		266.00
	476110 GENERAL HUNT ROLLUP		2,256.00		18,189.00
	476111 NONRESIDENT ANNUAL HUNT		252,390.00		496,602.00
	476112 ANNUAL HUNT		62,250.00		161,430.00
	476113 COMBO RESIDENT HUNT/FISH		11,115.00		87,006.00
	476114 DUPLICATE HUNT PERMITS		70.00		200.00
	476115 NONRESIDENT FUR HARVEST		1,120.00		3,584.00
	476116 FUR HARVEST		15,015.00		22,725.00
	476117 NONRESIDENT YOUTH HUNT		2,250.00		4,665.00
	476119 BANDS, TAGS, ETC		449.00		1,554.50
	476121 NONRESIDENT 3-DAY FISH		1,501.00		94,468.00
	476122 3-DAY FISH		286.00		6,214.00
	476123 NONRESIDENT ANNUAL FISH		1,102.00		118,262.00
	476124 ANNUAL FISH		6,300.00		505,720.00
	476126 DUPLICATE FISH PERMITS		40.00		1,230.00
	476129 PADDLEFISH APPS				25,179.00
	476131 NONRESIDENT BIG GAME - DEER		531,775.00		2,475,801.00

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Fund 23320 STATE GAME FUND

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Revenues	470000 Revenues - Sales & Charges				
	476132 BIG GAME - DEER		605,522.00		2,106,572.00
	476133 DUPLICATE DEER PERMIT		5,140.00		6,685.00
	476134 NONRESIDENT BIG GAME - WILD TU		19,504.00		49,502.00
	476135 BIG GAME - WILD TURKEY		24,435.00		94,176.00
	476136 DUPLICATE WILD TURKEY PERMIT		5.00		10.00
	476137 NONRESIDENT BIG GAME - ANTELOP		1,232.00		49,808.00
	476138 BIG GAME - ANTELOPE		612.00		60,010.00
	476139 DUPLICATE ANTELOPE PERMIT		25.00		280.00
	476141 BIG GAME-BIGHORN SHEEP APP				19,575.00
	476143 BIG GAME - ELK APP FEE				370.00
	476144 BIG GAME - ELK				39,776.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		79,401.00		105,669.00
	476146 DEER STATEWIDE BUCK		523,515.00		763,300.00
	476147 DEER NONRES ANTLERLESS SC		72,963.00		197,382.00
	476148 DEER STATEWIDE ANY BUCK NONRES				14,310.00
	476149 DEER STATEWIDE ANY BUCK RES				3,740.00
	476151 NONRESIDENT LANDOWNER BIG GAM		29,875.00		56,165.00
	476152 LANDOWNER BIG GAME - ANTELOPE		187.00		6,715.00
	476153 LANDOWNER BIG GAME - DEER		165,104.00		224,859.00
	476155 LANDOWNER BIG GAME - WILD TURK		2,727.00		6,534.00
	476157 TURKEY NONRESIDENT LANDOWNER		371.00		1,643.00
	476159 ANTELOPE APP FEE		209.00		9,410.50
	476171 HABITAT STAMP		25.00-		
	476186 TROUT TAGS				1,410.00
	476189 HUNTER ED CARD FEES		1,080.00		2,525.00
	476194 AQUATIC HABITAT - 1 DAY FISH		1.00		2.00
	476198 APPRENTICE HUNT ED CERT		2,140.00		3,550.00
	476201 DEPLOYED MILITARY		5.00		95.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		2,925.00		18,290.00
	476203 FISH 1-DAY NONRESIDENT		2,664.00		127,989.00
	476204 FISH 1-DAY		1,824.00		53,166.00
	476205 HUNT 2-DAY NONRESIDENT		63,360.00		109,376.00
	476206 COOP/COMBO PERMIT				1,550.00
	476207 COMBO LOTTERY APP FEE				6,900.00
	476209 DEER STATEWIDE BUCK NONRES RST		66,720.00		84,790.00
	476210 DEER STATEWIDE BUCK RES RSTR		71,250.00		89,250.00
	476212 LIFETIME HUNT (6-15)		9,252.00		24,415.00
	476213 LIFETIME HUNT (16-45)		5,984.00		14,432.00
	476214 LIFETIME HUNT (46 +)		514.00		2,827.00

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Revenues	470000 Revenues - Sales & Charges				
	476217 LIFETIME FISH (6-15)		939.00		9,077.00
	476218 LIFETIME FISH (16-45)		2,442.00		8,140.00
	476219 LIFETIME FISH (46 +)		626.00		3,130.00
	476222 LIFETIME COMBO F/H (6-15)		21,684.00		80,064.00
	476223 LIFETIME COMBO F/H (16-45)		7,755.00		23,970.00
	476224 LIFETIME COMBO F/H (46 +)				3,892.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476232 LIFETIME HUNT NONRES (17 +)				1,392.00
	476241 LIFETIME DUPLICATE PAPER		210.00		700.00
	476246 LIFETIME FURHARVEST (6-15)		436.00		1,962.00
	476247 LIFETIME FURHARVEST (16-45)		3,887.00		6,578.00
	476248 LIFETIME FURHARVEST (46+)		1,308.00		1,962.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476253 RESIDENT PADDLEFISH SNAGGING		23.00-		34,500.00
	476261 RESIDENT YOUTH DEER		29,530.00		47,225.00
	476262 NONRESIDENT YOUTH DEER		2,370.00		4,985.00
	476263 RESIDENT YOUTH TURKEY		1,375.00		4,230.00
	476264 NONRESIDENT YOUTH TURKEY		255.00		640.00
	476265 RESIDENT YOUTH ANTELOPE		10.00		120.00
	476266 NONRESIDENT YOUTH ANTELOPE				40.00
	476270 RESIDENT DEER SPECIAL		24,882.00		71,049.00
	476271 NONRESIDENT DEER SPECIAL		14,941.00		38,123.00
	476272 NON-RES LANDOWNER ANTELOPE				1,408.00
	476273 HUNT 3-Year		2,478.00		5,460.00
	476274 HUNT 3-Year Nonresident		3,302.00		8,382.00
	476275 FISH 3-Year		1,064.00		19,096.00
	476276 FISH 3-YEAR NONRESIDENT		316.00		2,212.00
	476277 FISH/HUNT 3-Year		3,813.00		13,764.00
	476278 FISH/HUNT 3-Year Nonresident				382.00
	476282 HUNT 5-Year		1,769.00		4,270.00
	476283 HUNT 5-Year Nonresident		754.00		4,524.00
	476284 FISH 5-Year		1,886.00		22,222.00
	476285 FISH 5-Year Nonresident				1,888.00
	476286 FISH/HUNT 5-Year		5,922.00		14,523.00
	476287 FISH/HUNT 5-Year Nonresident		566.00		1,132.00
	476291 MOUNTAIN LION APPLICATION				10,125.00
	476293 RES SUPERTAG LOTTERY APP				2,520.00
	476294 NONRES SUPERTAG LOTTERY APP				4,430.00
	476295 RES COMBO LOTTERY APP				960.00

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Revenues	470000 Revenues - Sales & Charges				
	476296 NONRES COMBO LOTTERY APP				680.00
	476297 DEER APPLICATION FEE				693.00
	Major Account 470000 Total		3,032,513.33		9,906,238.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,870.12		212,953.44
	482100 LAND USE REVENUE				4,000.00
	482150 HAY INCOME				736.20
	483300 Equipment Lease Or Renta		10.72		10.72
	483361 INDR ARCH-BOW/ARW(TAX)		225.00		1,435.00
	483381 INDR FRARM-GUN (TAX)		104.50		918.50
	483411 INDR ARCH-LANE HR(TAX)		665.00		3,200.00
	483413 INDR ARCH-LANE<16(TAX)		297.00		1,911.00
	483415 INDR FRARM-LANE HR(TAX)		652.50		2,160.00
	483417 INDR FRARM-LN<16HR(TAX)		370.00		1,507.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,440.00		7,205.50
	483420 OTDR ARCHERY (NONTAX)				440.25
	483421 OTDR ARCHERY (TAX)		132.40		1,459.70
	483423 INDR ARCH-INDVL (TAX)		120.00		600.00
	483425 INDR ARCH-FAMILY (TAX)		750.00		1,200.00
	483429 INDR FRARM-INDVL (TAX)		600.00		2,144.55
	483431 INDR FRARM-FAMILY (TAX)		500.00		1,800.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		1,400.00
	483439 SHOOT PKG-YOUTH (TAX)				1,000.00
	483440 SPCL PROG-INDVL(NONTAX)		418.00		10,326.70
	483441 SPCL PROG-INDVL(TAX)		1,156.43		2,358.34
	483443 OTDR ARCHERY INDV(TAX)				920.00
	483444 OTDR ARCHERY FAM(NONTAX)				60.00
	483445 OTDR ARCHERY FAM(TAX)				120.00
	483459 INDR ARCH-INDVL MO (TAX)		30.00		120.00
	484100 OPERATING DONATIONS & CO		300.00		715.55
	484115 MISCELLANEOUS		10.64		11,631.41
	484500 REIMB NON-GOVT SOURCES				22.58
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	485100 FINES FORFEITS & PENALTI		4,709.00		33,086.25
	485191 PROPERTY DAMAGES		719.89		719.89
	486300 CLEARING ACCOUNT		242.33-		206.50-
	486400 CASH OVER ADJUSTMENT		7.58		469.39-
	486500 MISCELLANEOUS ADJUSTMENTS		83.06		18,476.68-
	486600 CREDIT CARD CLEARING		28,483.12-		114,772.25

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		27,796.39		411,782.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,171.71		8,171.71
	Major Account 490000 Total		8,171.71		8,171.71
	Fund 23320 Revenues Total		3,637,824.44		13,368,339.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	719,357.16		3,869,761.74	
	511200 TEMPORARY SALARIES-WAGE	104,720.01		590,382.44	
	511300 OVERTIME PAYMENTS	15,641.74		42,733.48	
	511400 PREMIUM PAY			329.19	
	511700 EMPLOYEE BONUSES			5,144.82	
	511800 COMPENSATORY TIME PAID	9,207.26		57,254.96	
	512100 VACATION LEAVE EXPENSE	88,217.08		371,365.87	
	512200 SICK LEAVE EXPENSE	48,417.83		202,201.19	
	512300 HOLIDAY LEAVE EXPENSE	11,323.76		135,575.70	
	512400 MILITARY LEAVE EXPENSE			1,790.78	
	512500 FUNERAL LEAVE EXPENSE	2,495.30		5,746.03	
	512600 Civil Leave Expense	523.86		765.39	
	512700 INJURY LEAVE EXPENSE	82.06		2,478.28	
	512800 ADMINISTRATIVE LEAVE EXP			205.92	
	515100 RETIREMENT PLANS EXPENS	66,918.39		348,901.11	
	515200 OASDI EXPENSE	70,557.98		374,849.84	
	515400 LIFE & ACCIDENT INS EXP	410.24		2,017.55	
	515500 HEALTH INSURANCE EXPENS	215,930.94		1,078,065.21	
	516100 EMPLOYEE RELOCATION			890.70	
	516200 TUITION ASSISTANCE			1,703.75	
	516300 EMPLOYEE ASSISTANCE PRO			2,030.25	
	516400 UNEMPLOYM COMP INS EXP			1,242.00	
	516500 WORKERS COMPENSATION PR			89,388.28	
	Major Account 510000 Total	1,353,803.61		7,184,824.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,755.16		72,156.75	
	521200 COM EXPENSE - VOICE/DAT	16,018.05		81,953.14	
	521300 FREIGHT EXPENSE	723.56		1,935.40	
	521400 DATA PROCESSING EXPENSE	18,651.56		101,819.55	
	521412 COM EXPENSE -VOICE/DATA	15,254.49		84,843.18	
	521500 PUBLICATION & PRINT EXP	2,843.57		6,898.27	

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Expenditures	520000 Operating Expenses				
	521501 PUBLICATION	33,515.63		128,800.77	
	521502 PRINTING	11,159.97		32,961.92	
	521503 ADVERTISING	49.00-		429.48	
	521800 CASH SHORT ADJUSTMENT	17.39		129.43	
	521900 AWARDS EXPENSE	51.80		1,188.42	
	522100 DUES & SUBSCRIPTION EXP	8,778.44		61,571.44	
	522200 CONFERENCE REGISTRATION	3,264.34		24,290.67	
	522900 EMPLOYEE PARKING EXP	36.00		223.20	
	523000 VOLUNTEER EXPENSES	7,994.18		26,210.27	
	523201 NATURAL GAS	1,441.18		4,680.76	
	523202 ELECTRICITY	15,502.49		123,875.52	
	523203 WATER	300.22		3,470.62	
	523204 SEWER	60.11		1,744.70	
	523207 PROPANE	1,821.12		6,547.05	
	523500 PROMPT PAY INTEREST	.87		20.87	
	524600 RENT EXPENSE-BUILDINGS	16,062.68		91,686.65	
	524700 RENT EXP-OTHER REAL PRO	913.87-		1,089.70	
	524701 LEASE EXPENSE	4,332.00		6,803.00	
	524900 RENT EXP-DEPR SURCHARGE	721.05		3,605.25	
	525100 RENT EXP-OFFICE EQUIP	2,879.01		6,546.98	
	525500 RENT EXP OTHER PERSONAL PROP	103.02		2,729.96	
	525556 CONSTRUCTION EQUIPMENT			2,088.52	
	526101 BLDG-STRUC MAINT AND REPAIR	35,732.97		62,431.97	
	526102 LAND MAINT AND REPAIR			12,925.64	
	527200 REP & MAINT-MOTOR VEH I	14,688.69		55,706.86	
	527400 REP & MAINT-DATA PROC			5,000.00	
	527500 REP & MAINT-COMM EQUIP			119.25	
	527600 REPAIR & MAINT - HOUSE/INST EQ	619.94		746.78	
	527700 REP & MAINT PHOTO/MEDIA EQUIP			303.38	
	527800 REP & MAINT-OTHER PROPER			1,888.18	
	527879 CONST MAINT & SHOP	8,319.56		32,630.21	
	527980 VIDEO EQUIP REPAIR & MAINT			6.47	
	531100 OFFICE SUPPLIES	7,994.38		33,249.75	
	531200 IT SUPPLIES	5,443.87		6,668.33	
	532100 NON EXPENDABLE PROPERTY	5,494.43		33,743.11	
	532200 PERSONAL COMPUTING EQUIPMT	7,661.59		16,448.91	
	532240 DATA STORAGE EQUIP			32.04	
	532290 RADIO EQUIPMENT			1,213.99	
	533100 HOUSEHOLD/INSTUT SUP			1,068.34	

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Expenditures	520000 Operating Expenses				
	533101 CLOTHING	6,793.37		29,846.60	
	533132 SANITATION JANITORIAL	4,494.96		24,566.67	
	533133 FOOD SERV INSTITUTIONAL	119.99		1,038.27	
	533900 FOOD EXPENSE	1,533.73		11,313.26	
	534500 AGRICULTURAL SUPPLIES EX	21,126.56		170,542.98	
	534600 EDUCATION & REC SUPPLIE	7,812.18		61,998.71	
	534700 ENG TECH & COMM SUP EXP			60.20	
	534800 CONST & MAINT SUP EXP	25,650.27		138,541.06	
	534900 MISC SUPPLIES	357.75		1,440.49	
	534946 RESALE ITEMS			202.66	
	534947 LAW ENF SUPPLIES	3,446.99		10,725.47	
	534950 COMPUTER HARDWARE <1500	113.94		113.94	
	535100 MEDICAL SUPPLIES			57.43	
	537100 LABORATORY SUP EXP	1,037.31		2,898.27	
	538100 GAS & OIL EXPENSES	41,968.09		207,764.98	
	538182 LICENSED MOTOR VEH	5,058.35		15,661.05	
	539500 PURCHASING CARD SUSPENSE			6.44-	
	541100 ACCTG & AUDITING SERVICES	33,695.80		36,565.97	
	541200 PURCHASING ASSESSMENT	10,392.98		10,392.98	
	541400 HRMS ASSESSMENT	5,048.00		5,048.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			9,674.69	
	543100 IT CONSULTING-APPLICATIONS	25,945.96		109,211.65	
	543300 IT CONSULTING-OTHER	8,954.67		24,167.16	
	543500 MANAGEMENT/CONSULTANT SVC	1,112.50		1,112.50	
	545000 LABORATORY SERVICES	1,239.00		60,752.38	
	546800 VET SERVICES			705.00	
	546900 OTHER MEDICAL SERVICES	252.77		2,050.04	
	547101 MEDIA/ADVERTISING	198,805.20		324,138.92	
	548500 LAWN/LANDSCAPE/SNOW REM	300.00		1,484.00	
	548501 TREE THINNING/CLEARING			10,800.00	
	548502 FACILITY MAINT	321.63		6,841.51	
	548600 PEST CONTROL	3,406.01		4,084.36	
	548700 REFUSE/RECYCLING	4,402.39		17,537.93	
	548800 FIRE EXTINGUISHERS	134.00		1,224.57	
	548900 WEED CONTROL			748.00	
	549100 LAUNDRY/UNIFORM SERVICE	19.90		19.90	
	549200 JANITORIAL SERVICES	711.57		7,038.57	
	554900 OTHER CONTRACTUAL SERVI	13,097.94		55,891.85	
	554901 SECURITY SERVICES	399.07		2,683.55	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 SOFTWARE RENEWAL FEE	21.84		121.34	
	555310 COTS LICENSE FEES	304.65		1,089.42	
	555340 COTS MAINTENANCE	5,832.12		23,755.49	
	555430 CUSTOMIZED INSTALLATION			5,000.00	
	555510 SAAS SUBSCRIPTION FEES	245.92		1,229.60	
	556100 INSURANCE EXPENSE	102,082.06		120,059.29	
	556200 TORT PREMIUMS			42.09	
	556300 SURETY & NOTARY BONDS	1,016.76		1,016.76	
	559100 OTHER OPERATING EXP	47,576.85		126,503.11	
	Major Account 520000 Total	844,113.53		2,792,240.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,397.52		97,142.60	
	571600 MEALS-NOT IN TRAVEL STATUS	30.59		575.73	
	571900 MEALS ONE-DAY TRAVEL	918.89		4,990.66	
	572100 COMMERCIAL TRANSPORTATION	4,727.35		19,162.18	
	573100 STATE-OWNED TRANSPORT	1,756.50		1,756.50	
	574500 PERSONAL VEHICLE MILEAG	1,106.65		7,211.10	
	574700 VOLUNTEER TRAVEL EXPENS	271.41		3,701.19	
	575100 MISC TRAVEL EXPENSE	376.25		2,090.34	
	Major Account 570000 Total	23,585.16		136,630.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,555.99		198,046.19	
	582700 LAW ENF & SECURITY	3,134.95		8,292.87	
	583470 PERSONAL COMPUTING EQUIPMT	814.81		47,113.73	
	584200 VEHICLES & VEHICLE EQUI			226,112.64	
	586900 OTHER FIXED ASSETS			15,388.70	
	586901 PHOTO/MEDIA EQUIP			3,850.91	
	587500 CIP - IMPROV TO BUILD			5,699.00	
	Major Account 580000 Total	7,505.75		504,504.04	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	48,896.16		167,654.04	
	Major Account 590000 Total	48,896.16		167,654.04	
	Fund 23320 Expenditures Total	2,277,904.21		10,785,853.77	
	Fund 23320 Total	3,666,671.45	3,666,671.45	35,150,260.31	35,150,260.31

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,160,932.53-		20,352,404.67	
		112100 PETTY CASH			39,400.00	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE	235.79-		620.67	
		139901 AR INVOICED (SYSTEM)	225.00-		1,678.00	
		Fund 23330 Assets Total	2,161,393.32-		20,409,103.34	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS				3,256.00
		211700 REC'D - NOT VOUCHERED (S		117,697.25-		176.06-
		211900 AAI DUE TO VENDOR (SYSTE		168,565.17		230,316.82
		213135 SEATING TAX				59.63
		213137 SAC ADMISSIONS		288.00		8,484.00
		213138 SAFARI ADMISSIONS		129.60		3,900.15
		215126 GAME AND PARKS BUCK		2,081.75		118,088.10
		215911 SALES TAX COLLECTIONS		14,906.46-		18,735.82
		215912 LODGING TAX COLLECTIONS		10,820.19-		46,692.65
		Fund 23330 Liabilities Total		27,640.62		429,357.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,840,148.95
		Fund 23330 Fund Equity Total				24,840,148.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,421.00		51,395.00
		461112 PR REIMBURSEMENTS				340.75
		463100 CAPITAL FED GRANTS & CON				201,193.69
		463200 CAP GRANTS - STATE AGENC				245,075.00
		Major Account 460000 Total		29,421.00		498,004.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				150.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,876.23
		472111 CAFÉ/RESTAURANT (TAXABLE)				252,525.74
		472120 RESTAURANT/BUFFET (NONTAXABLE)				9,869.52
		472121 RESTAURANT/BUFFET (TAXABLE)		445.50		33,743.63
		472130 CATERING (NONTAXABLE)				2,420.85
		472131 CATERING (TAXABLE)		13,311.00		29,420.20
		472140 CATERING-BUFFET (NONTAXABLE)				4,024.00
		472151 MISC RESTAURANT (TAXABLE)				70.00
		472160 GROCERY STORE		88.37		21,063.84

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472161 GROCERY (TAXABLE)		82.61		17,210.18
	472170 SNACK ITEMS		400.23		15,789.35
	472171 SNACKS (TAXABLE)		8,364.25		293,231.22
	472180 RESALE ITEMS (NONTAXABLE)		950.33		9,731.68
	472181 RESALE ITEMS (TAXABLE)		26,273.10		381,224.82
	472191 COOKOUT (TAXABLE)		1,080.57		42,536.09
	472211 SUBSCRIPTIONS (TAXABLE)				11.16
	472220 OTHER PUBLICATIONS (NONTAXABLE)		157.84		188.97
	472229 GAS/OIL RESALE				67,668.65
	472233 MISC ADVERTISING				7,889.04
	474100 GENERAL BUSINESS FEES		1,496.14		12,159.32
	474101 REBATE		169.87		868.61
	474102 PARK RESERVATION FEE		14,819.00		214,909.18
	474103 PERMIT ISSUE FEES		1,274.00		4,697.00
	474104 PCARD REBATE				17,402.69
	474110 RESERVATION FEE NONTAX		1,050.00		2,775.00
	476104 RETURNED CHECK FEE		60.00		340.00
	476176 PARK ENTRY DAILY NONRES		14,144.00		574,248.00
	476177 PARK ENTRY ANNUAL NONRES		8,693.00		180,675.00
	476178 PARK ENTRY DUPLICATE NONRES		1,957.50		34,110.00
	476179 PARK ENTRY DROP BOX NONRES		2,734.00		118,155.75
	476181 PARK ENTRY DAILY		32,938.00		641,326.00
	476182 PARK ENTRY ANNUAL		45,180.00		998,820.00
	476183 PARK ENTRY ANNUAL DUPLICATE		13,530.00		217,305.00
	476199 DROP BOX		2,615.00		59,983.17
	Major Account 470000 Total		191,814.31		4,268,419.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,048.53		248,247.86
	482100 LAND USE REVENUE		15,430.00		43,373.06
	482110 TENT/TRAILER CAMPING (NONTAX)		709.00		1,594.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		159,888.09		3,485,997.67
	482120 RENTAL PICNIC SHELTERS (NONTAX)		150.00		6,355.56
	482140 CABIN LOT LEASE				6,324.00
	482150 HAYING INCOME		1,035.00		13,083.83
	483210 CABINS (NONTAXABLE)		51,747.26		225,986.33
	483211 CABINS (TAXABLE/SALES TAX)		337,234.53		3,196,042.94
	483220 SWIM POOL (NONTAXABLE)				480.50
	483221 SWIM POOL (TAXABLE)		1,788.63		734,361.16
	483230 ENTRANCE ADM (NONTAXABLE)		65.60		1,234.20

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483231 ENTRANCE ADM (TAXABLE)		11,953.63		124,510.53
	483240 ADV CABIN DEPOSITS		12,381.05-		4,147.68
	483250 CONCESSIONS (NONTAXABLE)		15,152.07		172,808.04
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)				1,165.00
	483311 HORSE RIDES (TAXABLE)		8,323.23		298,623.54
	483320 BOATS OTHER REC ITEMS (NONTAXA		5.69		12,792.23
	483321 BOATS OTHER REC ITEMS(TAXABLE)		19,867.52		310,008.66
	483330 VENDING MACHINES (NONTAXABLE)		2,788.61		102,019.41
	483331 VENDING MACHINES (TAXABLE)		5.69		96.70
	483340 PAY PHONES (NONTAXABLE)				81.00-
	483350 STABLE RENTAL (NONTAXABLE)				585.00
	483351 STABLE RENTAL (TAXABLE)		2,797.15		29,405.64
	483400 OTHER RENTAL REVENUE		51.08		1,378.77
	483401 Other Rental Rev(TAXABLE)				2,152.01
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	484100 OPERATING DONATIONS & CO		956.20		8,206.80
	484114 NONGAME DONATIONS				16.02
	484115 MISCELLANEOUS		412.90		909.63
	484117 GIFTS/GRATUITIES		1,331.10		4,982.45
	484200 CAPITAL DONATIONS & CONT		10,000.00		10,000.00
	484500 REIMB NON-GOVT SOURCES				5,958.41
	485191 PROPERTY DAMAGES		1,270.00		2,511.07
	486300 CLEARING ACCOUNT		73,121.00-		112,321.43
	486400 CASH OVER ADJUSTMENT		21,985.74		230,614.19-
	486500 MISCELLANEOUS ADJUSTMENT		838.00		2,434.10
	486502 ANNUAL EXCHANGE				105.00
	486600 CREDIT CARD CLEARING		38,794.79-		24,517.18
	Major Account 480000 Total		586,538.41		8,964,191.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,254.59		9,254.59
	Major Account 490000 Total		9,254.59		9,254.59
	Fund 23330 Revenues Total		817,028.31		13,739,870.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	117,587.12		752,570.82	
	511200 TEMPORARY SALARIES-WAGE	334,726.22		3,653,693.30	
	511300 OVERTIME PAYMENTS	3,744.35		93,721.07	
	511500 SHIFT DIFFERENTIAL PYMT	261.60		889.65	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			4,736.05	
	511800 COMPENSATORY TIME PAID	1,075.88		8,016.44	
	511900 SUPPLEMENTAL	1,331.10		5,761.83	
	512100 VACATION LEAVE EXPENSE	5,677.09		47,930.52	
	512200 SICK LEAVE EXPENSE	4,832.92		28,401.05	
	512300 HOLIDAY LEAVE EXPENSE	176.74		19,486.61	
	512400 MILITARY LEAVE EXPENSE			229.58	
	512500 FUNERAL LEAVE EXPENSE	80.78		1,087.05	
	512600 CIVIL LEAVE EXPENSE	177.41		177.41	
	512700 INJURY LEAVE EXPENSE	264.05		2,086.52	
	512800 ADMINISTRATIVE LEAVE EXP			26.40	
	515100 RETIREMENT PLANS EXPENS	9,811.21		64,853.02	
	515200 OASDI EXPENSE	34,332.88		346,043.29	
	515400 LIFE & ACCIDENT INS EXP	59.07		336.22	
	515500 HEALTH INSURANCE EXPENSE	56,109.95		335,410.80	
	516200 TUITION ASSISTANCE			664.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,666.21	
	516400 UNEMPLOYM COMP INS EXP			13,442.77	
	516500 WORKERS COMP PREMIUMS			11,722.38	
	Major Account 510000 Total	570,248.37		5,392,952.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	2,376.45		20,558.91	
	521200 COM EXPENSE - VOICE/DATA	4,666.28		21,480.95	
	521300 FREIGHT EXPENSE	325.00		4,891.86	
	521400 CIO CHARGES	14,708.56		79,234.45	
	521412 COM EXPENSE - VOICE/DATA	32,619.30		142,259.63	
	521500 PUBLICATION & PRINT EXP	7,413.46		35,713.85	
	521501 PUBLICATIONS	866.85		5,677.87	
	521502 PRINTING	9,311.21		82,796.52	
	521503 ADVERTISING EXPENSE	7,459.39		25,128.06	
	521800 CASH SHORT ADJUSTMENT	300.28		5,102.82	
	521900 AWARDS EXPENSE			2,143.33	
	522100 DUES & SUBSCRIPTION EXP	2,035.90		9,468.85	
	522200 CONFERENCE REGISTRATION	5,685.86		34,073.78	
	522900 EMPLOYEE PARKING EXP	36.00		218.35	
	523000 VOLUNTEER EXPENSES	594.91		4,278.99	
	523201 NATURAL GAS	7,062.09		25,393.77	
	523202 ELECTRICITY	121,595.38		919,505.59	
	523203 WATER	6,414.82		21,179.09	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	811.84		7,196.92	
	523207 PROPANE	6,904.62		27,299.78	
	523500 PROMPT PAY INTEREST	123.81		244.67	
	524100 RENT EXPENSE-LAND			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,056.68		5,343.40	
	524700 RENT EXP-OTHER REAL PROP	113.68		3,794.10	
	524701 RENT EXP-OTHER REAL PROP	4,603.18		6,693.18	
	525100 RENT EXP-OFFICE EQUIP	3,991.55		7,573.93	
	525400 RENT EXP-COMM EQUIP			900.00	
	525500 RENT EXP-OTHER PERS PROP	11,121.58		16,139.88	
	525556 RENT CONST MAINT SHOP EQUIP	5,271.19		19,383.23	
	526101 BLDG-STRUC MAINT & REPAIR	78,987.43		303,239.81	
	526102 LAND MAINT & REPAIR	9,810.26		103,583.06	
	527100 REP & MAINT-OFFICE EQUIP			20.00	
	527200 REP & MAINT-MOTOR VEHICL	16,131.00		74,388.24	
	527500 REP & MAINT-COMM EQUIP	689.00		1,771.59	
	527600 REP & MAINT-HOUSE/INST E	1,016.72		3,711.92	
	527700 REP & MAINT-PHOTO/MEDIA			102.16	
	527800 REP & MAINT-OTHER PROPER	304.12		2,523.60	
	527879 CONST MAINT & SHOP	19,039.53		80,856.00	
	527980 VIDEO EQUIP REPAIR & MAINT			345.73	
	527990 RADIO EQUIP REPAIR & MAINT	267.50		806.10	
	531100 OFFICE SUPPLIES EXPENSE	7,296.52		41,807.93	
	531200 IT SUPPLIES	1,070.98		1,381.96	
	532100 NON-CAPITALIZED EQUIP PU	63,745.51		389,132.90	
	532200 PERSONAL COMPUTING EQUIPMENT	2,033.89		2,717.36	
	532290 RADIO EQUIP	2,769.80		10,997.41	
	533100 HOUSEHOLD & INSTIT EXP	235.90		235.90	
	533101 CLOTHING	7,345.01		24,213.41	
	533132 SANITATION JANITORIAL	22,787.80		187,071.03	
	533133 INTIT SUPPLIES	20,686.50		313,841.59	
	533900 FOOD EXPENSE	2,156.94		11,471.31	
	534500 AGRICULTURAL SUPPLIES EX	13,201.21		90,671.67	
	534600 ED & RECREATIONAL SUP EX	19,987.08		163,534.32	
	534800 CONST/MAINT SUPPLIES	99,439.56		613,443.15	
	534900 MISCELLANEOUS SUP EXP	5,788.03		57,466.94	
	534946 RESALE ITEMS	30,545.82		305,271.83	
	534947 LAW ENF SUPPLIES	429.77		4,331.82	
	535100 MEDICAL SUPPLIES			2,724.77	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	52,262.04		315,379.67	
	538182 VEH & EQUIP SUPPLIES	12,487.49		41,289.58	
	539300 THIRD PARTY REIMB			16,375.37-	
	541100 ACCTG & AUDITING SERVICES	32,058.48		32,325.28	
	541200 PURCHASING ASSESSMENT	17,648.16		17,648.16	
	541400 HRMS ASSESSMENT	5,048.00		5,048.00	
	541600 GROSS PROCEEDS LEGAL EXP			11,367.76	
	542500 ENG & ARCH SERVICES	3,440.00		8,517.52	
	543100 IT CONSULTING-APPLICATIONS	6,486.49		27,302.91	
	543300 IT CONSULTING-OTHER	8,082.06		441,223.34	
	545000 LABORATORY SERVICES	555.50		12,426.94	
	546800 VETERINARY SERVICES	1,078.08		16,831.53	
	546900 OTHER MEDICAL SERVICES	31.60		304.25	
	547101 MEDIA ADVERTISING	3,622.35		108,778.43	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	70.80		1,484.60	
	548501 TREE THINNING/CLEARING	750.00		6,500.00	
	548502 FACILITY MAINTENANCE	6,142.50		39,112.50	
	548600 PEST CONTROL	3,619.90		18,148.05	
	548700 REFUSE/RECYCLING	163,906.89		412,297.82	
	548800 FIRE EXTINGUISHERS	81.75		8,758.90	
	548900 WEED CONTROL	4,000.00		10,309.50	
	549100 LAUNDRY SERVICES	1.11		1,863.83	
	549200 JANITORIAL/SECURITY SRVS	10,098.32		56,799.52	
	549600 CONSTRUCTION SERVICES			2,298.61	
	554900 OTHER CONTRACTUAL SERVICES	15,140.84		421,213.57	
	554901 MGMT CONSULTANT SVS	184.08		1,495.70	
	555100 SOFTWARE RENEWAL/MAIN FEE	9.36		108.86	
	555310 COTS LICENSE FEES	178.35		178.35	
	555340 COTS MAINTENANCE	3,702.72		14,998.57	
	555510 SAAS SUBSCRIPTION FEES	53.98		269.90	
	556100 INSURANCE EXPENSE	225,599.34		269,696.84	
	556200 TORT PREMIUMS			300.94	
	556300 SURETY & NOTARY BONDS	844.54		844.54	
	559100 OTHER OPERATING EXP	12,485.94		159,985.05	
	Major Account 520000 Total	1,272,679.06		6,779,072.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING EXP	3,687.69		29,872.03	
	571600 MEALS-NOT TRAVEL STATUS			37.36	
	571800 EXCESS OF IRS MEAL			70.00	

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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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	53.90		1,109.64	
	572100 COMMERCIAL TRANSPORTATIO			797.79	
	574500 PERSONAL VEHICLE MILEAGE	2,129.95		4,858.78	
	575100 MISC TRAVEL EXPENSE	103.00		227.27	
	Major Account 570000 Total	<u>5,974.54</u>		<u>36,972.87</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			96,714.04	
	582400 MACHINERY EQUIPMENT	369,930.44		675,644.49	
	582700 LAW ENFORCEMENT SUPPLIES			2,966.40	
	583470 PERSONAL COMPUTING EQUIPMENT	702.46		10,652.27	
	584200 VEHICLES & VEHICLE EQ	119,728.00		568,024.80	
	585100 LIVESTOCK			9,700.00	
	586900 OTHER FIXED ASSETS	2,500.00		356,799.00	
	586901 PHOTO/MEDIA EQUIP			1,178.09	
	586902 HOUSEHOLD/INSTI EQUIPMENT			7,217.28	
	587500 CIP - IMPROV TO BUILD	664,299.38		4,649,652.71	
	Major Account 580000 Total	<u>1,157,160.28</u>		<u>6,378,549.08</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,725.00	
	Major Account 590000 Total			<u>12,725.00</u>	
	Fund 23330 Expenditures Total	<u>3,006,062.25</u>		<u>18,600,272.86</u>	
	Fund 23330 Total	<u>844,668.93</u>	<u>844,668.93</u>	<u>39,009,376.20</u>	<u>39,009,376.20</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	299,623.82		11,178,267.74	
		Fund 23340 Assets Total	299,623.82		11,178,267.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,227.13		86,588.47
		Fund 23340 Liabilities Total		66,227.13		86,588.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,524,001.63
		Fund 23340 Fund Equity Total				10,524,001.63
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		116,173.85		1,035,433.70
		461113 DJ REIMBURSEMENT		1,077.95		6,221.06
		461500 OP GRANTS - STATE AGENCI				140,633.77
		465100 Nongrant Reimbursements				908.51
		Major Account 460000 Total		117,251.80		1,183,197.04
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				448.40
		472181 RESALE ITEMS (TAXABLE)		251.50		647.50
		474101 PLAN REVIEW FEE		169.87		868.59
		474104 PCARD REBATE				1,480.65
		476164 LIFETIME HABITAT STAMP		18,000.00		62,500.00
		476171 HABITAT STAMP		534,025.00		1,372,825.00
		476173 STATE WATERFOWL STAMP		36,220.00		87,960.00
		476175 LIFETIME STATE WATERFOWL STAMP		5,800.00		13,200.00
		476279 HABITAT STAMP 3-Year		7,175.50		19,812.00
		476281 STATE WATERFOWL STAMP 3-Year		1,200.00		3,495.00
		476288 HABITAT STAMP 5-Year		6,956.00		17,578.00
		476290 STATE WATERFOWL STAMP 5-Year		1,081.00		2,806.00
		Major Account 470000 Total		610,878.87		1,583,621.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,154.03		100,520.85
		482150 HAYING INCOME		3,183.90		11,228.88
		482151 CROP INCOME		6,669.60		23,084.79
		482152 GRAZING INCOME		1,937.27		45,745.72
		484100 OPERATING DONATIONS & CO				155.00
		484500 Reimbursement Non-Govt Source				1,790.00
		484600 OP GRANTS NON-GOVT SOURC		19,745.50		19,745.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				7,210.20
	Major Account 480000 Total		51,690.30		209,480.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,286.71		7,286.71
	Major Account 490000 Total		7,286.71		7,286.71
	Fund 23340 Revenues Total		787,107.68		2,983,585.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	55,915.26		301,781.53	
	511200 TEMPORARY SALARIES-WAGE	30,454.34		224,113.06	
	511300 OVERTIME PAYMENTS	5,508.55		6,153.05	
	511700 EMPLOYEE BONUSES			76.39	
	511800 COMPENSATORY TIME PAID			543.13	
	512100 VACATION LEAVE EXPENSE	4,606.54		24,641.88	
	512200 SICK LEAVE EXPENSE	1,690.96		8,278.58	
	512300 HOLIDAY LEAVE EXPENSE	2,769.08		9,877.98	
	512400 MILITARY LEAVE EXPENSE			1,764.24	
	512500 FUNERAL LEAVE EXPENSE			110.48	
	515100 RETIREMENT PLANS EXPENS	5,278.37		26,443.83	
	515200 OASDI EXPENSE	7,213.97		41,683.07	
	515400 LIFE & ACCIDENT INS EXP	15.84		75.70	
	515500 HEALTH INSURANCE EXPENS	19,589.94		96,374.34	
	516300 EMPLOYEE ASSISTANCE PRO			150.03	
	516400 UNEMPLOYM COMP INS EXP			102.00	
	516500 WORKERS COMP PREMIUMS			8,577.72	
	Major Account 510000 Total	133,042.85		750,747.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	505.86		627.47	
	521400 CIO CHARGES	752.12		3,702.27	
	521412 COM EXPENSE - VOICE/DATA	378.14		2,010.44	
	521500 PUBLICATION & PRINT EXP	124.44		212.60	
	521501 PUBLICATIONS			908.51	
	521502 PRINTING	102.56		6,391.80	
	522100 DUES & SUBSCRIPTION EXP	75.00		1,242.50	
	522200 CONFERENCE REGISTRATION	107.62		2,360.91	
	523000 VOLUNTEER EXPENSES			83.76	
	523201 NATURAL GAS	101.01		370.06	
	523202 ELECTRICITY	4,116.81		14,766.79	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER			26.74	
	523204 SEWER			21.08	
	523207 PROPANE	420.93		420.93	
	523500 PROMPT PAY INTEREST	5.80		7.97	
	524100 RENT EXP - LAND			34,968.42	
	524600 RENT EXPENSE-BUILDINGS	886.87		5,326.85	
	525100 RENT EXP-OFFICE EQUIP	18.27		24.88	
	526101 BLDG-STRUC MAINT AND RE			1,118.63	
	526102 R M BUILDINGS/STRUCTURES	1,810.94		10,962.06	
	527200 REP & MAINT-MOTOR VEHICL	15,483.14		51,730.16	
	527500 RADIO R & M	75.00		75.00	
	527879 CONST MAINT & SHOP	11,323.70		50,415.71	
	531100 OFFICE SUPPLIES EXPENSE	245.89		3,335.86	
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,713.72		8,146.46	
	532200 PERSONAL COMPUTING EQUIPMENT	824.95		824.95	
	533101 CLOTHING	1,676.57		4,008.02	
	533132 SANITATION JANITORIAL	7.18		288.66	
	533900 FOOD EXPENSES			1,552.19	
	534500 AGRICULTURAL SUPPLIES E	4,608.24		45,556.31	
	534600 ED & RECREATIONAL SUP E	23.80		797.94	
	534800 CONST & MAINT SUP EXP	10,255.31		53,608.75	
	534900 MISCELLANEOUS SUP EXP			1.50	
	538100 VEHICLE & EQUIP SUP EXP	27,612.87		131,193.44	
	538182 LICENSED MOTOR VEHICLE	1,657.07		14,753.62	
	541100 ACCTG & AUDITING SERVICES	9,667.11		12,210.14	
	541200 PURCHASING ASSESSMENT	3,709.98		3,709.98	
	541700 LEGAL RELATED EXPENSE	62.26		5,762.26	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,500.00	
	548501 TREE CLEARING	9,348.00		31,233.00	
	548800 FIRE EXTINGUISHERS			445.30	
	548900 WEED CONTROL			32,605.83	
	549600 CONSTRUCTION SERVICES			8,441.60	
	554900 OTHER CONTRACTUAL SERVICES	9,240.66		63,893.48	
	555310 COTS LICENSE FEES			4,050.00	
	555340 COTS MAINTENANCE	3,555.96		7,126.29	
	556100 INSURANCE EXPENSE	85,343.64		85,343.64	
	556300 SURETY & NOTARY BONDS	75.11		75.11	
	Major Account 520000 Total	205,916.53		708,239.87	

Expenditures 570000 Travel Expenses

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	335.67		5,019.56	
	571600 MEALS-NOT IN TRAVEL STATUS	41.86		63.36	
	571900 MEALS-ONE DAY TRAVEL	14.97		27.97	
	572100 COMMERCIAL TRANSPORTATION	434.60		1,007.58	
	Major Account 570000 Total	<u>827.10</u>		<u>6,118.47</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	68,484.88		198,469.16	
	583470 PERSONAL COMPUTING EQUIPMENT			11,155.20	
	584200 MOTOR VEHICLES			121,562.00	
	587500 CIP - IMPROV TO BUILD			13,292.20	
	Major Account 580000 Total	<u>68,484.88</u>		<u>344,478.56</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	97,732.04		529,299.99	
	599300 1099 - AID - INCOME	47,707.59		77,024.29	
	Major Account 590000 Total	<u>145,439.63</u>		<u>606,324.28</u>	
	Fund 23340 Expenditures Total	<u>553,710.99</u>		<u>2,415,908.19</u>	
	Fund 23340 Total	<u>853,334.81</u>	<u>853,334.81</u>	<u>13,594,175.93</u>	<u>13,594,175.93</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	30,794.67-		341,810.54	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	30,794.67-		397,610.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		734.30		865.74
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		734.30		866.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				488,611.51
	Fund 23350 Fund Equity Total				488,611.51
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		642.17-		1,275.29
	Major Account 460000 Total		642.17-		1,275.29
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				66.58
	Major Account 470000 Total				66.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.34		3,932.37
	484100 OPERATING DONATIONS		25.00		25.00
	484114 NONGAME DONATIONS		4,435.00		15,003.80
	Major Account 480000 Total		5,169.34		18,961.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,796.97		1,796.97
	Major Account 490000 Total		1,796.97		1,796.97
	Fund 23350 Revenues Total		6,324.14		22,100.01
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			49.23	
	Major Account 510000 Total			49.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.73		112.89	
	521400 CIO CHARGES	262.29		1,140.79	
	521412 COM EXPENSE - VOICE/DATA	175.73		963.08	
	521500 PUBLICATION & PRINT EXP	18.25		116.28	
	521502 PRINTING			30.53	
	522100 DUES & SUBSCRIPTION EXP	31,925.00		32,038.76	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 Conference Registration			1,990.00	
	523000 VOLUNTEER EXPENSE			265.76	
	523201 NATURAL GAS	9.40		32.26	
	523202 ELECTRICITY	269.63		1,628.06	
	523203 WATER			83.06	
	523204 SEWER			65.49	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,020.00	
	525100 RENT EXP-OFFICE EQUIP	1.62		7.21	
	527200 REP & MAINT-MOTOR VEHICL			635.41	
	531100 OFFICE SUPPLIES EXPENSE	30.35		822.63	
	532100 NON EXPENDABLE PROPERTY			835.50	
	532200 PERSONAL COMPUTING EQUIPMENT	329.98		329.98	
	533101 CLOTHING			131.44	
	533900 FOOD EXPENSE			472.88	
	534500 AGRICULTURAL SUPPLIES EX	28.74		580.99	
	534600 ED/REC SUPPLIES			1,240.87	
	534800 CONST/MAINT SUPPLIES			2.13	
	538100 VEH EQUIP SUPPLIES EXP	470.98		4,079.95	
	538182 LICENSE MOTOR VEH			60.77	
	541100 ACCTG & AUDITING SERVICES	460.17		460.17	
	541200 PURCHASING ASSESSMENT	218.23		218.23	
	554900 OTHER CONTRACTUAL SERVICES			7,724.92	
	555340 COTS MAINTENANCE	224.00		916.49	
	555430 CUSTOMIZED INSTALLATION			7,660.00	
	556100 INSURANCE EXPENSE	1,524.00		1,524.00	
	556300 SURETY & NOTARY BONDS	24.64		24.64	
	Major Account 520000 Total	36,184.74		67,215.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.00		1,945.39	
	571600 MEALS NOT IN TRAVEL STATUS			12.00	
	571900 MEALS-ONE DAY TRAVEL			9.87	
	575100 Misc Travel Expense			49.69	
	Major Account 570000 Total	75.00		2,016.95	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,718.40	
	Major Account 580000 Total			3,718.40	
Expenditures	590000 Government Aid				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			39,374.10	
	599300 1099-AID-INCOME	1,593.37		1,593.37	
	Major Account 590000 Total	<u>1,593.37</u>		<u>40,967.47</u>	
	Fund 23350 Expenditures Total	<u>37,853.11</u>		<u>113,967.22</u>	
	Fund 23350 Total	<u>7,058.44</u>	<u>7,058.44</u>	<u>511,577.76</u>	<u>511,577.76</u>

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	207.39		109,862.63	
	Fund 23360 Assets Total	207.39		109,862.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,615.28
	Fund 23360 Fund Equity Total				108,615.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.39		1,047.35
	485100 FINES FORFEITS & PENALTI				200.00
	Major Account 480000 Total		207.39		1,247.35
	Fund 23360 Revenues Total		207.39		1,247.35
	Fund 23360 Total	207.39	207.39	109,862.63	109,862.63

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	452.95		8,929.11	
		Fund 23370 Assets Total	452.95		8,929.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,830.91
		Fund 23370 Fund Equity Total				6,830.91
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		437.96		2,026.71
		Major Account 470000 Total		437.96		2,026.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.99		71.49
		Major Account 480000 Total		14.99		71.49
		Fund 23370 Revenues Total		452.95		2,098.20
		Fund 23370 Total	452.95	452.95	8,929.11	8,929.11

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	24,427.90		3,032,105.15	
		Fund 23380 Assets Total	24,427.90		3,032,105.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		656.48-		
		211900 AAI DUE TO VENDOR (SYSTE		31,413.54		33,958.69
		Fund 23380 Liabilities Total		30,757.06		33,958.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,746,916.59
		Fund 23380 Fund Equity Total				2,746,916.59
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		545,432.80
		Major Account 450000 Total		109,086.56		545,432.80
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				75,200.00
		Major Account 460000 Total				75,200.00
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				211.89
		Major Account 470000 Total				211.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,444.71		26,351.37
		Major Account 480000 Total		5,444.71		26,351.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,976.66		1,976.66
		Major Account 490000 Total		1,976.66		1,976.66
		Fund 23380 Revenues Total		116,507.93		649,172.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,730.95		13,366.09	
		511200 TEMPORARY SALARIES-WAGE	5,093.00		41,415.63	
		511300 OVERTIME PAYMENTS	1.57		1.57	
		511700 EMPLOYEE BONUSES			55.55	
		511800 COMPENSATORY TIME PAID			32.74	
		512100 VACATION LEAVE EXPENSE	133.06		1,429.58	
		512200 SICK LEAVE EXPENSE	594.36		1,013.65	
		512300 HOLIDAY LEAVE EXPENSE			526.14	
		512500 FUNERAL LEAVE EXPENSE			139.69	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	259.05		1,236.15	
	515200 FICA EXPENSE	635.38		4,353.15	
	515400 LIFE & ACCIDENT INS EXP	.49		2.17	
	515500 HEALTH INSURANCE EXPENSE	700.34		3,019.08	
	516500 WORKERS COMP PREMIUMS			479.42	
	Major Account 510000 Total	10,148.20		67,070.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.80		21.00	
	521300 FREIGHT EXPENSE			1,725.00	
	521400 CIO CHARGES	10.34		41.36	
	521502 PRINTING/COPY SERVICES	75.60		75.60	
	521503 ADVERTISING EXPENSE	16.39		58.80	
	522200 CONFERENCE REGISTRATION	165.00		165.00	
	524100 RENT EXPENSE-LAND			500.00	
	526101 BLDG-STRUC MAINT AND REPAIR	1,500.00		1,856.40	
	526102 LAND MAINT AND REPAIR	62,346.53		87,194.50	
	527200 REP & MAINT-MOTOR VEHICL			2,127.72	
	527879 CONST MAINT & SHOP	794.50		3,130.13	
	531100 OFFICE SUPPLIES EXPENSE			191.22	
	532100 NON-CAPITALIZED EQUIP PU	1,028.16		1,028.16	
	533132 SANITATION JANITORIAL			12.97	
	534500 AGRICULTURAL SUPPLIES EX	251.63		9,657.07	
	534600 ED & RECREATIONAL SUP EX	40.00		8,015.25	
	534800 CONST & MAINT SUP EXP	4,873.29		47,568.21	
	534900 MISCELLANEOUS SUP EXP	99.98		103.96	
	538100 VEHICLE & EQUIP SUP EXP	968.65		4,752.60	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	501.13		703.46	
	541100 ACCTG & AUDITING SERVICES	808.13		808.13	
	548501 TREE THINNING/CLEARING			4,660.04	
	548700 REFUSE/RECYCLING	37.16		461.99	
	548900 WEED CONTROL	2,942.95		15,791.65	
	554900 OTHER CONTRACTUAL SERVICES			520.00	
	555200 SOFTWARE-NEW PURCH	49.95		49.95	
	555340 COTS MAINTENANCE	11.76		47.04	
	556100 INSURANCE EXPENSE	4,191.00		4,191.00	
	Major Account 520000 Total	80,720.95		195,458.21	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	26,690.94		26,690.94	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			699.76	
	587500 CIP - IMPROV TO BUILD	5,277.00		108,023.33	
	Major Account 580000 Total	31,967.94		135,414.03	
	Fund 23380 Expenditures Total	122,837.09		397,942.85	
	Fund 23380 Total	147,264.99	147,264.99	3,430,048.00	3,430,048.00

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	66,242.48		10,061,354.15	
		Fund 23410 Assets Total	66,242.48		10,061,354.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,653.75-		
		211900 AAI DUE TO VENDOR (SYSTE		15,105.20		15,895.00
		Fund 23410 Liabilities Total		11,451.45		15,895.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,618,700.12
		Fund 23410 Fund Equity Total				9,618,700.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		18,659.00		128,492.00
		461113 DJ REIMBURSEMENTS		9,291.66		461,013.88
		463200 CAPITAL GRANTS-STATE AGENCIES				290,046.95
		Major Account 460000 Total		27,950.66		879,552.83
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				5.60
		476184 REFUND PARK ENTRY				6.00
		476191 AQUATIC HABITAT STAMP		11,670.00		531,960.00
		476194 AQUATIC HABITAT - 1 DAY FISH		599.00		23,070.00
		476227 LIFETIME AQUATIC STAMP		18,300.00		73,200.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		1,953.00		15,876.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		3,102.00		18,048.00
		Major Account 470000 Total		35,624.00		662,165.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,142.02		94,168.99
		Major Account 480000 Total		19,142.02		94,168.99
		Fund 23410 Revenues Total		82,716.68		1,635,887.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,171.65		17,213.29	
		511800 COMPENSATORY TIME PAID			386.93	
		512100 VACATION LEAVE EXPENSE	141.03		1,429.72	
		512200 SICK LEAVE EXPENSE	189.13		233.35	
		512300 HOLIDAY LEAVE EXPENSE			560.53	
		515100 RETIREMENT PLANS EXPENSE	262.21		1,484.45	
		515200 FICA EXPENSE	257.68		1,463.53	
		515400 LIFE & ACCIDENT INS EXP	.71		3.68	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	349.56		1,812.38	
	516500 WORKERS COMP PREMIUMS			320.04	
	Major Account 510000 Total	<u>4,371.97</u>		<u>24,907.90</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			606.00	
	522200 CONFRENCE REGISTRATION			360.00	
	526102 LAND MAINTENANCE & REPAIR	136.13		1,631.13	
	527200 REP & MAINT-MOTOR VEHICL			637.02	
	532100 NON-CAPITALIZED EQUIP PU			300.00	
	532200 PERSONAL COMPUTING EQUIPMENT	164.99		164.99	
	534500 AGRICULTURAL SUP EXP			385,836.00	
	534600 EDUCATIONAL/REC SUPPLIES			87.00	
	534800 CONST & MAINT SUP EXP	894.94		894.94	
	541100 ACCTG & AUDITING SERVICES	107.07		107.07	
	554900 OTHER CONTRACTUAL SERVICES			1,222.94	
	Major Account 520000 Total	<u>1,303.13</u>		<u>391,847.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,096.66	
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATION			1,079.52	
	575100 MISC TRAVEL EXP			405.00	
	Major Account 570000 Total			<u>3,589.18</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIP			52,199.00	
	583470 PERSONAL COMPUTING EQUIPMENT			813.68	
	587500 CIP - IMPROV TO BUILD	22,250.55		735,771.54	
	Major Account 580000 Total	<u>22,250.55</u>		<u>788,784.22</u>	
	Fund 23410 Expenditures Total	<u>27,925.65</u>		<u>1,209,128.39</u>	
	Fund 23410 Total	<u>94,168.13</u>	<u>94,168.13</u>	<u>11,270,482.54</u>	<u>11,270,482.54</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.60-		7,029.35	
	Fund 23420 Assets Total	22.60-		7,029.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,890.38
	Fund 23420 Fund Equity Total				7,890.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.40		75.30
	Major Account 480000 Total		13.40		75.30
	Fund 23420 Revenues Total		13.40		75.30
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	36.00		936.33	
	Major Account 590000 Total	36.00		936.33	
	Fund 23420 Expenditures Total	36.00		936.33	
	Fund 23420 Total	13.40	13.40	7,965.68	7,965.68

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	55.74		29,499.83	
	Fund 23421 Assets Total	55.74		29,499.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,218.14
	Fund 23421 Fund Equity Total				29,218.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.74		281.69
	Major Account 480000 Total		55.74		281.69
	Fund 23421 Revenues Total		55.74		281.69
	Fund 23421 Total	55.74	55.74	29,499.83	29,499.83

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.63		2,448.24	
		121300 LONG-TERM INVESTMENTS			1,177,750.99	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>4.63</u>		<u>1,702,768.85</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,658,963.68
		Fund 23430 Fund Equity Total				<u>1,658,963.68</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.63		5,659.22
		481200 GAIN OR LOSS-SALE OF INV				38,844.80
		Major Account 480000 Total		<u>4.63</u>		<u>44,504.02</u>
		Fund 23430 Revenues Total		<u>4.63</u>		<u>44,504.02</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			698.85	
		Major Account 520000 Total			<u>698.85</u>	
		Fund 23430 Expenditures Total			<u>698.85</u>	
		Fund 23430 Total	<u>4.63</u>	<u>4.63</u>	<u>1,703,467.70</u>	<u>1,703,467.70</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	8,961.00		68,215.53	
		Fund 23450 Assets Total	<u>8,961.00</u>		<u>68,215.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				51,031.57
		Fund 23450 Fund Equity Total				<u>51,031.57</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.71		509.95
		484100 OPERATING DONATIONS & CO		9,539.31		20,429.41
		Major Account 480000 Total		<u>9,646.02</u>		<u>20,939.36</u>
		Fund 23450 Revenues Total		<u>9,646.02</u>		<u>20,939.36</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	334.90		2,004.10	
		512100 VACATION LEAVE EXPENSE	109.34		211.98	
		512200 SICK LEAVE EXPENSE	1.27		315.83	
		512300 HOLIDAY LEAVE EXPENSE			68.07	
		515100 RETIREMENT PLANS EXPENSE	33.35		194.64	
		515200 FICA EXPENSE	34.07		198.84	
		515400 LIFE & ACCIDENT INS EXP	.17		.80	
		516500 WORKERS COMP PREMIUMS			69.54	
		Major Account 510000 Total	<u>513.10</u>		<u>3,063.80</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.95		208.29	
		521502 PRINTING	54.97		483.31	
		Major Account 520000 Total	<u>171.92</u>		<u>691.60</u>	
		Fund 23450 Expenditures Total	<u>685.02</u>		<u>3,755.40</u>	
		Fund 23450 Total	<u>9,646.02</u>	<u>9,646.02</u>	<u>71,970.93</u>	<u>71,970.93</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	394,543.58-		7,541,549.01	
		Fund 23460 Assets Total	394,543.58-		7,541,549.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		24,055.25-		
		211900 AAI DUE TO VENDOR (SYSTE		56,634.30-		
		Fund 23460 Liabilities Total		80,689.55-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,262,001.76
		Fund 23460 Fund Equity Total				8,262,001.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		4,027.00		36,865.00
		Major Account 460000 Total		4,027.00		36,865.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,064.06		78,138.25
		Major Account 480000 Total		15,064.06		78,138.25
		Fund 23460 Revenues Total		19,091.06		115,003.25
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			49.28	
		525556 CONSTRUCTION EQUIPMENT	1,137.30		1,137.30	
		526101 BLDG-STRUC MAINT AND REPAIR			1,791.60	
		526102 LAND MAINT AND REPAIR			11,654.00	
		534800 CONST & MAINT SUP EXP	920.00		17,646.00	
		549600 CONSTRUCTION SERVICES			3,800.00	
		Major Account 520000 Total	2,057.30		36,078.18	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			25,049.24	
		587500 CIP - IMPROV TO BUILD	330,887.79		774,328.58	
		Major Account 580000 Total	330,887.79		799,377.82	
		Fund 23460 Expenditures Total	332,945.09		835,456.00	
		Fund 23460 Total	61,598.49-	61,598.49-	8,377,005.01	8,377,005.01

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	203,874.37		9,471,568.96	
		Fund 23470 Assets Total	203,874.37		9,471,568.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		796.08-		
		211900 AAI DUE TO VENDOR (SYSTE		3,997.10		49,538.06
		Fund 23470 Liabilities Total		3,201.02		49,538.06
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,186,624.24
		Fund 23470 Fund Equity Total				7,186,624.24
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		208,296.58		2,565,327.03
		452165 ATV Transfer to G&Ps		87,814.04		568,628.98
		Major Account 450000 Total		296,110.62		3,133,956.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		8,315.00		30,631.00
		461112 PR REIMBURSEMENTS				51,783.90
		461113 DJ REIMBURSEMENTS				31,288.09
		Major Account 460000 Total		8,315.00		113,702.99
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				19.46
		476103 REFUND OTHER				500.00
		Major Account 470000 Total				519.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,500.57		83,515.40
		Major Account 480000 Total		17,500.57		83,515.40
		Fund 23470 Revenues Total		321,926.19		3,331,693.86
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			35.80	
		526102 LAND MAINT AND REPAIR	19,514.66		42,930.16	
		534800 CONST & MAINT SUP EXP			2,163.25	
		534900 MISCELLANEOUS SUP EXP			80,187.87	
		549600 CONSTRUCTION SERVICES			27,757.00	
		Major Account 520000 Total	19,514.66		153,074.08	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			226,251.26	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	5,250.00		5,250.00	
	587500 CIP - IMPROV TO BUILD	96,488.18		711,711.86	
	Major Account 580000 Total	101,738.18		943,213.12	
	Fund 23470 Expenditures Total	121,252.84		1,096,287.20	
	Fund 23470 Total	325,127.21	325,127.21	10,567,856.16	10,567,856.16

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	4,532.45-		398,827.50	
		132200 DUE FROM OTHER GOVERNMENT	55.00			
		Fund 23480 Assets Total	<u>4,477.45-</u>		<u>398,827.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				323,033.68
		Fund 23480 Fund Equity Total				<u>323,033.68</u>
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		21,259.75		111,209.79
		Major Account 470000 Total		<u>21,259.75</u>		<u>111,209.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		753.18		3,416.58
		Major Account 480000 Total		<u>753.18</u>		<u>3,416.58</u>
		Fund 23480 Revenues Total		<u>22,012.93</u>		<u>114,626.37</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	255.00-			
		522100 DUES AND FEES	66.24		66.24	
		526101 BLDG-STRUC MAINT AND REPAIR	3,621.84		3,621.84	
		532100 NON-CAPITALIZED EQUIP PU			139.99	
		534500 AGRICULTURAL SUPPLIES			249.94	
		534600 ED & RECREATIONAL SUP EX	6,661.93		14,562.78	
		534800 CONST MAINT SUPPLIES			161.13	
		Major Account 520000 Total	<u>10,095.01</u>		<u>18,801.92</u>	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	3,635.26-			
		Major Account 580000 Total	<u>3,635.26-</u>			
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	20,030.63		20,030.63	
		Major Account 590000 Total	<u>20,030.63</u>		<u>20,030.63</u>	
		Fund 23480 Expenditures Total	<u>26,490.38</u>		<u>38,832.55</u>	
		Fund 23480 Total	<u>22,012.93</u>	<u>22,012.93</u>	<u>437,660.05</u>	<u>437,660.05</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	521,494.03		1,342,416.40	
		Fund 43320 Assets Total	521,494.03		1,342,416.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		252,750.17		285,510.17
		215100 DUE TO FUND - SHORT TERM				86,400.00
		Fund 43320 Liabilities Total		252,750.17		371,910.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,044,016.48
		Fund 43320 Fund Equity Total				1,044,016.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		324,860.09		646,102.69
		461112 PR REIMBURSEMENTS		562,294.24		2,566,407.19
		461113 DJ REIMBURSEMENT				473,938.43
		461114 OTHER FED REIMBURSEMENTS		18,858.56		144,539.52
		461116 SWG REIMBURSEMENT		46,942.68		337,375.79
		461500 OP GRANTS - STATE AGENCI				7,039.63
		461700 OP GRANTS - OTHER				45,021.14
		Major Account 460000 Total		952,955.57		4,220,424.39
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,028.74
		Major Account 470000 Total				1,028.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,586.03		11,245.81
		484600 OP GRANTS NON-GOVT SOURCE				15,000.00
		486500 MISCELLANEOUS ADJUSTMENTS				17,491.80
		Major Account 480000 Total		1,586.03		43,737.61
		Fund 43320 Revenues Total		954,541.60		4,265,190.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	25,668.81		136,675.69	
		511200 TEMPORARY SALARIES-WAGE	20,804.39		153,568.66	
		511300 OVERTIME PAYMENTS	556.59		7,351.54	
		512100 VACATION LEAVE EXPENSE	996.35		11,351.98	
		512200 SICK LEAVE EXPENSE	2,307.07		6,003.46	
		512300 HOLIDAY LEAVE EXPENSE	6.40		2,982.21	
		515100 RETIREMENT PLANS EXPENS	2,211.58		12,130.71	
		515200 FICA EXPENSE	3,502.92		22,508.64	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	7.99		39.31	
	515500 HEALTH INSURANCE EXPENS	11,926.88		62,477.72	
	516300 EMPLOYEE ASSISTANCE PRO			107.83	
	516500 WORKERS COMPENSATION PR			4,035.00	
	Major Account 510000 Total	67,988.98		419,232.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	491.07		8,118.96	
	521300 FREIGHT EXPENSE	230.57		891.69	
	521400 DATA PROCESSING EXPENSE	172.41		689.64	
	521412 COM EXPENSE - VOICE/DATA	251.54		1,257.38	
	521500 PUBLICATION & PRINT EXP	85.14		233.61	
	521502 PRINTING	256.22		329.46	
	522100 DUES & SUBSCRIPTION EXP	641.56		11,632.04	
	522200 CONFERENCE REGISTRATION	39.90		1,153.24	
	523202 ELECTRICITY			1,212.26	
	523500 PROMPT PAY INTEREST			6.25	
	524600 RENT EXPENSE-BUILDINGS	5,931.68		29,201.44	
	524700 RENT EXP OTHER REAL PRO			100.00	
	525100 RENT-OFFICE EQUIPMENT	56.10		112.20	
	525500 RENT EXP-OTHR PERS PROP			36.80	
	526101 BLDG-STRUC MAINT AND REP			194.33	
	526102 R&M LAND			3,310.38	
	527200 REP & MAINT-MOTOR VEH I	73.05		2,139.99	
	527400 REP & MAINT-DATA PROC			6,400.00	
	527500 COMMUNICATIONS REPAIRS			905.00	
	527800 R M OTHER PROPERTY	445.25		445.25	
	527879 CONST MAINT & SHOP	1,450.81		5,382.84	
	531100 OFFICE SUPPLIES	80.21		303.33	
	531200 IT SUPPLIES	183.31		220.19	
	532100 NON CAPITALIZED EQUIP PURCH	2,511.26		6,706.24	
	532200 PERSONAL COMPUTING EQUIP	329.98		390.84	
	533101 CLOTHING	41.92		358.70	
	533132 SANITATION/JANITORIAL	102.93		302.76	
	533133 FOOD SERVICE/MISC INSTI			182.83	
	534500 AGRICULTURAL SUPPLIES	4,703.45		27,873.77	
	534600 ED & RECREATIONAL SUP EXP	11,099.00		17,867.69	
	534800 CONST & MAINT SUP EXP	7,419.62		11,978.17	
	534900 MISCELLANEOUS SUP EXP	35.68		379.64	
	534947 LAW ENF SUPPLIES	144.95		144.95	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	606.37		16,408.87	
	538100 VEHICLE & EQUIP SUPPLIE	2,127.93		12,042.35	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			74.11	
	541100 ACCTG & AUDITING SERVIC	1,051.63		1,051.63	
	541700 LEGAL RELATED EXPENSE	11.83		6,461.83	
	545000 LABORATORY SERVICES			3,202.18	
	546800 VETERINARY SERVICES			121.35	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			32,200.00	
	548501 TREE THINNING/CLEARING	8,064.00		23,679.00	
	549100 LAUNDRY/UNIFORM SERVICES			40.35	
	554900 OTHER CONTRACTUAL SERVICES	202,760.44		1,240,447.15	
	555310 COTS LICENSE FEES	194.76		1,544.76	
	555340 COTS MAINTENANCE	1,546.00		2,154.49	
	555540 SAAS MAINTENANCE	50.38		99.28	
	556100 INSURANCE EXPENSE	5,334.00		6,545.84	
	556200 TORT PREMIUMS			519.50	
	556300 SURETY & NOTARY BONDS	54.10		54.10	
	Major Account 520000 Total	258,579.05		1,487,108.66	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	655.14		2,264.90	
	Major Account 570000 Total	655.14		2,264.90	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			5,065.39	
	582400 MACHINERY & EQUIPMENT			14,023.00	
	583470 PERSONAL COMPUTING EQUIP			5,719.99	
	586900 OTHER FIXED ASSETS			5,218.70	
	587500 CIP - BOAT DOCKS/RAMPS			560,899.89	
	Major Account 580000 Total			590,926.97	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	294,157.22		1,714,414.39	
	599300 1099-AID-INCOME	64,417.35		124,753.32	
	Major Account 590000 Total	358,574.57		1,839,167.71	
	Fund 43320 Expenditures Total	685,797.74		4,338,700.99	
	Fund 43320 Total	1,207,291.77	1,207,291.77	5,681,117.39	5,681,117.39

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>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.00-		
	Fund 43321 Liabilities Total		40.00-		
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	40.00-			
	Major Account 520000 Total	40.00-			
	Fund 43321 Expenditures Total	40.00-			
	Fund 43321 Total	40.00-	40.00-		

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	490.19		259,411.00	
	Fund 43322 Assets Total	490.19		259,411.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				256,933.86
	Fund 43322 Fund Equity Total				256,933.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.19		2,477.14
	Major Account 480000 Total		490.19		2,477.14
	Fund 43322 Revenues Total		490.19		2,477.14
	Fund 43322 Total	490.19	490.19	259,411.00	259,411.00

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	12,390.32-		32,759.40	
		Fund 43330 Assets Total	12,390.32-		32,759.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,020.42-		
		Fund 43330 Liabilities Total		9,020.42-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,034.71
		Fund 43330 Fund Equity Total				40,034.71
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				446,278.82
		Major Account 460000 Total				446,278.82
		Fund 43330 Revenues Total				446,278.82
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	323.73		323.73	
		521503 ADVERTISING EXPENSE			43.76	
		534600 ED & RECREATIONAL SUP EX	2,746.17		6,159.82	
		534900 MISCELLANEOUS SUP EXP	300.00		300.00	
		541100 ACCTING & AUDITING SERVICES			355.00	
		Major Account 520000 Total	3,369.90		7,182.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			93.00	
		Major Account 570000 Total			93.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			446,278.82	
		Major Account 590000 Total			446,278.82	
		Fund 43330 Expenditures Total	3,369.90		453,554.13	
		Fund 43330 Total	9,020.42-	9,020.42-	486,313.53	486,313.53

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	18,666.23		132,064.90	
		Fund 43340 Assets Total	18,666.23		132,064.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,979.73
		Fund 43340 Fund Equity Total				129,979.73
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		32,838.62		64,097.04
		Major Account 460000 Total		32,838.62		64,097.04
		Fund 43340 Revenues Total		32,838.62		64,097.04
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	14,172.39		62,011.87	
		Major Account 590000 Total	14,172.39		62,011.87	
		Fund 43340 Expenditures Total	14,172.39		62,011.87	
		Fund 43340 Total	32,838.62	32,838.62	194,076.77	194,076.77

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	80.88		43,128.40	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	<u>80.88</u>		<u>45,727.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,325.55
		Fund 23400 Fund Equity Total				<u>48,325.55</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		245.00		1,004.70
		Major Account 470000 Total		<u>245.00</u>		<u>1,004.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.88		438.70
		Major Account 480000 Total		<u>85.88</u>		<u>438.70</u>
		Fund 23400 Revenues Total		<u>330.88</u>		<u>1,443.40</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			377.00	
		531100 OFFICE SUPPLIES EXPENSE			13.99	
		554900 OTHER CONTRACTUAL SERVICE	250.00		750.00	
		Major Account 520000 Total	<u>250.00</u>		<u>1,140.99</u>	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,900.00	
		Major Account 580000 Total			<u>2,900.00</u>	
		Fund 23400 Expenditures Total	<u>250.00</u>		<u>4,040.99</u>	
		Fund 23400 Total	<u>330.88</u>	<u>330.88</u>	<u>49,768.95</u>	<u>49,768.95</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	64,496.91		141,388.91	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)			22,500.00	
		Fund 43450 Assets Total	64,496.91		163,900.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		11,504.65		11,504.65
		Fund 43450 Liabilities Total		11,504.65		11,504.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,101.50
		Fund 43450 Fund Equity Total				114,101.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		161,360.00		671,244.00
		Major Account 460000 Total		161,360.00		671,244.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		349.54		4,762.61
		Major Account 470000 Total		349.54		4,762.61
		Fund 43450 Revenues Total		161,709.54		676,006.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,660.25		219,408.74	
		512100 VACATION LEAVE EXPENSE	4,421.93		17,482.90	
		512200 SICK LEAVE EXPENSE	1,982.61		7,757.23	
		512300 HOLIDAY LEAVE EXPENSE			6,974.26	
		512500 FUNERAL LEAVE EXPENSE			1,603.40	
		515100 RETIREMENT PLANS EXPENSE	3,524.37		18,962.52	
		515200 FICA EXPENSE	3,279.98		17,845.70	
		515400 LIFE & ACCIDENT INS EXP	12.73		60.62	
		515500 HEALTH INSURANCE EXPENSE	11,301.10		53,475.41	
		516200 TUITION ASSISTANCE			2,160.00	
		Major Account 510000 Total	65,182.97		345,730.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	131.27		785.44	
		521400 CIO CHARGES	678.75		3,362.07	
		521500 PUBLICATION & PRINT EXP	274.85		731.24	
		522100 DUES & SUBSCRIPTION EXP	74.95		124.95	
		522200 CONFERENCE REGISTRATION	446.25		535.84	

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				
	531100 OFFICE SUPPLIES EXPENSE	557.95		1,618.62	
	532100 NON-CAPITALIZED EQUIP PU	83.00		83.00	
	533900 FOOD EXPENSE			250.94	
	534900 MISCELLANEOUS SUP EXP	3,203.43		10,599.64	
	554900 OTHER CONTRACTUAL SERVICES	29,578.92		34,438.90	
	555100 DATA PROC SOFTW LIC FEE			733.00	
	559100 OTHER OPERATING EXP			13.75	
	Major Account 520000 Total	<u>35,029.37</u>		<u>53,277.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,824.01		5,842.42	
	572100 COMMERCIAL TRANSPORTATIO	458.60		609.21	
	573100 STATE-OWNED TRANSPORT	932.03		3,042.14	
	574500 PERSONAL VEHICLE MILEAGE	112.98		608.75	
	575100 MISC TRAVEL EXPENSE	1.33		40.77	
	Major Account 570000 Total	<u>4,326.29</u>		<u>10,143.29</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,569.46	
	583470 PERSONAL COMPUTING EQUIPMENT			7,588.01	
	Major Account 580000 Total			<u>20,157.47</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,178.65		208,403.34	
	Major Account 590000 Total	<u>4,178.65</u>		<u>208,403.34</u>	
	Fund 43450 Expenditures Total	<u>108,717.28</u>		<u>637,712.27</u>	
	Fund 43450 Total	<u>173,214.19</u>	<u>173,214.19</u>	<u>801,612.74</u>	<u>801,612.74</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	251.91		132,698.83	
		Fund 68340 Assets Total	251.91		132,698.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,853.07
		Fund 68340 Fund Equity Total				134,853.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.91		1,291.26
		484100 OPERATING DONATIONS & CO				550.00
		Major Account 480000 Total		251.91		1,841.26
		Fund 68340 Revenues Total		251.91		1,841.26
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			1,028.53	
		533900 FOOD EXPENSE			2.14-	
		534900 MISCELLANEOUS SUP EXP			2,975.00	
		Major Account 520000 Total			4,001.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5.89-	
		Major Account 570000 Total			5.89-	
		Fund 68340 Expenditures Total			3,995.50	
		Fund 68340 Total	251.91	251.91	136,694.33	136,694.33

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	22,561.63-		1,018,155.38	
	139901 AR INVOICED (SYSTEM)	41,855.54		41,855.54	
	Fund 73410 Assets Total	<u>19,293.91</u>		<u>1,060,010.92</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		452,679.51-		56,486.93
	211900 AAI DUE TO VENDOR (SYSTE		470,101.67		470,101.67
	215100 DUE TO FUND - SHORT TERM		1,871.75		533,422.32
	Fund 73410 Liabilities Total		<u>19,293.91</u>		<u>1,060,010.92</u>
	Fund 73410 Total	<u>19,293.91</u>	<u>19,293.91</u>	<u>1,060,010.92</u>	<u>1,060,010.92</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,514.64		117,140.00	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	2,514.64		118,465.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,953.28		
	215100 SALES TAX LIABILITY		6.54		211.59
	Fund 23500 Liabilities Total		2,959.82		211.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,332.24
	Fund 23500 Fund Equity Total				125,332.24
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		530.00		10,950.00
	472203 KEG REGISTRATION		90.00		990.00
	472204 ACTIVITY REPORT				200.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,070.00		7,700.00
	Major Account 470000 Total		2,690.00		19,840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.99		1,121.22
	Major Account 480000 Total		218.99		1,121.22
	Fund 23500 Revenues Total		2,908.99		20,961.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.69		286.51	
	521400 CIO CHARGES			1,638.85	
	521500 PUBLICATION & PRINT EXP	3,015.51		3,605.85	
	559100 OTHER OPERATING EXP	272.97		22,508.69	
	Major Account 520000 Total	3,354.17		28,039.90	
	Fund 23500 Expenditures Total	3,354.17		28,039.90	
	Fund 23500 Total	5,868.81	5,868.81	146,505.05	146,505.05

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	5,808.66		65,223.14	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	5,808.66		65,549.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,877.55
		Fund 23610 Fund Equity Total				59,877.55
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		22,852.63		152,478.23
		Major Account 450000 Total		22,852.63		152,478.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		850.00		6,304.22
		474102 FINGERPRINTING REVENUE				1,045.00
		Major Account 470000 Total		850.00		7,349.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.70		631.77
		Major Account 480000 Total		108.70		631.77
		Fund 23610 Revenues Total		23,811.33		160,459.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,248.48		67,263.64	
		511300 OVERTIME PAYMENTS			265.20	
		511600 PER DIEM PAYMENTS			2,083.60	
		512100 VACATION LEAVE EXPENSE	1,559.15		11,755.93	
		512200 SICK LEAVE EXPENSE	535.72		1,920.80	
		512300 HOLIDAY LEAVE EXPENSE			2,208.88	
		512500 FUNERAL LEAVE EXPENSE	317.31		1,905.25	
		515100 RETIREMENT PLANS EXPENSE	813.11		5,999.34	
		515200 FICA EXPENSE	830.52		6,378.67	
		515400 LIFE & ACCIDENT INS EXP	2.40		13.20	
		515500 HEALTH INSURANCE EXPENSE	1,455.48		7,277.40	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			2,097.00	
		Major Account 510000 Total	14,762.17		109,193.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			43.75	
		521400 CIO CHARGES	848.88		3,175.42	

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				
	521500 PUBLICATION & PRINT EXP	339.20		725.62	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION	550.00		550.00	
	524600 RENT EXPENSE-BUILDINGS	590.85		2,954.25	
	524900 RENT EXP-DEPR SURCHARGE	197.38		986.90	
	531100 OFFICE SUPPLIES EXPENSE			311.83	
	534900 MISCELLANEOUS SUP EXP	10.50		94.51	
	541100 ACCTG & AUDITING SERVICES			471.00	
	541200 PURCHASING ASSESSMENT			114.00	
	541400 HRMS ASSESSMENT			119.00	
	545000 LABORATORY SERVICES			13,104.00	
	545001 FINGERPRINT SERVICES	226.25		2,081.50	
	546800 VETERINARY SERVICES			4,420.00	
	547500 MAILING SERVICES			178.22	
	556300 SURETY & NOTARY BONDS			19.22	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	<u>2,763.06</u>		<u>29,614.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,880.12	
	572100 COMMERCIAL TRANSPORTATIO			2,412.48	
	574500 PERSONAL VEHICLE MILEAGE	477.44		4,503.27	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total	<u>477.44</u>		<u>15,861.87</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			117.25	
	Major Account 580000 Total			<u>117.25</u>	
	Fund 23610 Expenditures Total	<u>18,002.67</u>		<u>154,786.97</u>	
	Fund 23610 Total	<u>23,811.33</u>	<u>23,811.33</u>	<u>220,336.77</u>	<u>220,336.77</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	6,424.24		9,502.73	
	Fund 23620 Assets Total	6,424.24		9,502.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,378.39
	Fund 23620 Fund Equity Total				9,378.39
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		5,826.34		37,892.09
	Major Account 450000 Total		5,826.34		37,892.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.25		124.34
	Major Account 480000 Total		24.25		124.34
	Fund 23620 Revenues Total		5,850.59		38,016.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,274.83		37,892.09	
	Major Account 590000 Total	12,274.83		37,892.09	
	Fund 23620 Expenditures Total	12,274.83		37,892.09	
	Fund 23620 Total	5,850.59	5,850.59	47,394.82	47,394.82

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	412,865.11-		3,733,425.14	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	1,468.00		25,871.00	
		Fund 23730 Assets Total	411,397.11-		3,761,384.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,078.86-		4,520.60
		214100 DEPOSITS		101.00-		1,574.00
		Fund 23730 Liabilities Total		5,179.86-		6,094.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,865,417.21
		Fund 23730 Fund Equity Total				5,865,417.21
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		870.00		4,620.00
		471102 RELEASE OF LIABILITY		1,335.00		5,730.00
		472200 REPROD & PUBLICATIONS		1.00		16.00
		474100 GENERAL BUSINESS FEES				31,200.00
		474101 INSURANCE ASSESSMENTS		9,994.00		9,994.00
		Major Account 470000 Total		12,200.00		51,560.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,483.01		51,624.66
		484500 REIMB NON-GOVT SOURCES				161.92
		486600 CREDIT CARD CLEARING		75.00-		105.00-
		Major Account 480000 Total		8,408.01		51,681.58
		Fund 23730 Revenues Total		20,608.01		103,241.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	223,636.35		1,169,668.48	
		511800 COMPENSATORY TIME PAID	5.52		5.52	
		512100 VACATION LEAVE EXPENSE	14,586.16		68,416.52	
		512200 SICK LEAVE EXPENSE	11,397.05		58,449.45	
		512300 HOLIDAY LEAVE EXPENSE	8,093.90		23,866.21	
		512500 FUNERAL LEAVE EXPENSE	495.28		1,668.28	
		515100 RETIREMENT PLANS EXPENSE	12,563.05		64,141.57	
		515200 FICA EXPENSE	13,306.21		89,362.87	
		515400 LIFE & ACCIDENT INS EXP	41.03		213.69	
		515500 HEALTH INSURANCE EXPENSE	34,396.53		168,254.71	
		516300 EMPLOYEE ASSISTANCE PRO			580.92	

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				
	516500 WORKERS COMP PREMIUMS	506.61-		30,384.39	
	Major Account 510000 Total	318,014.47		1,675,012.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,616.14		39,971.32	
	521400 CIO CHARGES	9,220.12		46,986.58	
	521500 PUBLICATION & PRINT EXP	1,856.56		5,702.24	
	521900 AWARDS EXPENSE			770.03	
	522100 DUES & SUBSCRIPTION EXP	909.00		6,335.10	
	522200 CONFERENCE REGISTRATION	800.00		6,952.56	
	524600 RENT EXPENSE-BUILDINGS	54,327.22		271,636.10	
	524601 RENT EXPENSE - PARKING	69.00		338.50	
	527600 REP & MAINT-HOUSE/INST E			649.50	
	527900 PERSONAL COMPUT EQUIP R & M			255.00	
	531100 OFFICE SUPPLIES EXPENSE	1,456.56		7,575.39	
	532100 NON-CAPITALIZED EQUIP PU			891.00	
	533100 HOUSEHOLD & INSTIT EXP			142.80	
	541100 ACCTG & AUDITING SERVICES			4,534.85	
	541200 PURCHASING ASSESSMENT			887.21	
	541400 HRMS ASSESSMENT	716.55		1,433.10	
	541500 LEGAL SERVICES EXPENSE			33,849.12	
	541700 LEGAL RELATED EXPENSE	31.60		2,386.27	
	542100 SOS TEMP SERV - PERSONNEL	89.53		89.53	
	543200 IT CONSULTING-HW/SW SUPP	615.00-		4,515.00-	
	543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	
	547300 INTERPRETER SERVICES			634.50	
	549200 JANITORIAL/SECURITY SRVS	6,521.25		39,237.25	
	554900 OTHER CONTRACTUAL SERVICES	6,250.00		42,565.60	
	555310 COTS LICENSE FEES			5,445.83	
	555340 COTS MAINTENANCE			12,142.21	
	556300 SURETY & NOTARY BONDS			336.92	
	559100 OTHER OPERATING EXP	2,571.86		16,274.40-	
	Major Account 520000 Total	107,820.39		525,959.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	232.99		3,430.93	
	571900 MEALS-ONE DAY TRAVEL			7.80	
	572100 COMMERCIAL TRANSPORTATIO			1,067.68	
	573100 STATE-OWNED TRANSPORT	85.75		410.25	
	574500 PERSONAL VEHICLE MILEAGE	671.66		7,335.11	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			145.00	
	Major Account 570000 Total	990.40		12,396.77	
	Fund 23730 Expenditures Total	426,825.26		2,213,368.49	
	Fund 23730 Total	15,428.15	15,428.15	5,974,753.39	5,974,753.39

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	37,394.54		1,917,347.59	
	Fund 63730 Assets Total	37,394.54		1,917,347.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,170.71		13,592.81
	Fund 63730 Liabilities Total		5,170.71		13,592.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,128,830.61
	Fund 63730 Fund Equity Total				2,128,830.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,786.53		20,004.64
	485100 FINES FORFEITS & PENALTI				94.13
	Major Account 480000 Total		3,786.53		19,910.51
	Fund 63730 Revenues Total		3,786.53		19,910.51
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,217.21		82,707.76	
	592101 BOOKS	1,002.63		19,322.59	
	592102 GENERAL SUPPLIES/TOOLS			750.97	
	592103 SPECIAL SUPPLIES/TOOLS	41.50		620.01	
	592104 SPECIAL FEES	367.28		1,544.58	
	592106 MILEAGE	11,831.64		46,078.30	
	592107 ROOM/BOARD	3,145.00		13,220.39	
	592108 TUITION-PRIVATE	5,582.50		8,658.75	
	592109 TUITION-STATE	8,164.02		72,082.99	
	Major Account 590000 Total	46,351.78		244,986.34	
	Fund 63730 Expenditures Total	46,351.78		244,986.34	
	Fund 63730 Total	8,957.24	8,957.24	2,162,333.93	2,162,333.93

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	188,054.29		2,469,424.10	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	164.37		1,423.96	
		Fund 23910 Assets Total	188,218.66		2,471,485.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,056.89		54,630.46
		215100 DUE TO FUND - SHORT TERM				67.04
		224200 REVENUE FROM OTHER AGENCIES		54,959.85		283,984.66
		Fund 23910 Liabilities Total		81,016.74		338,682.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,382,482.24
		Fund 23910 Fund Equity Total				2,382,482.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				440.96
		474100 GENERAL BUSINESS FEES		293,732.34		486,464.91
		474101 SURCHARGE		24,395.78		40,134.24
		474102 Auction Markets		166,847.00		426,131.67
		474103 PACKING HOUSE		50,782.00		249,448.00
		474104 RFL REGISTERED FED LOTS		115,286.00		438,931.90
		474108 EXPIRED AND REINSTATED		3,770.00		20,010.00
		474109 ADD FREEZE				80.00
		474110 ADD LOCATION		30.00		285.00
		474111 Brand Lease				4.00
		474112 BRANDS-NEW		3,900.00		18,101.00
		474113 BRANDS-RENEWAL		53,205.00		134,655.00
		474114 BRANDS-TRANSFER		1,180.00		9,860.00
		474115 BRANDS-DUPLICATE CERTIFIC				1.00
		474116 GRAZING PERMITS		15.00		125.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		150.00
		Major Account 470000 Total		713,193.12		1,824,822.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,729.00		24,167.32
		484500 REIMB NON-GOVT SOURCES		3,195.75		9,164.40
		486600 CREDIT CARD CLEARING		148,068.12		83,536.78
		Major Account 480000 Total		140,143.37		116,868.50
Revenues	490000	Other Financing Sources				

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16,082.86
	Major Account 490000 Total				16,082.86
	Fund 23910 Revenues Total		573,049.75		1,957,774.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	169,980.21		785,083.43	
	511106 INTERMITTENT SALARIES	46,584.18		161,927.51	
	511300 OVERTIME PAYMENTS	6,470.82		11,110.91	
	511700 EMPLOYEE BONUSES	1,915.00		8,630.00	
	511800 COMPENSATORY TIME PAID	21,212.72		77,541.86	
	512100 VACATION LEAVE EXPENSE	4,031.17		78,379.72	
	512200 SICK LEAVE EXPENSE	456.66		26,749.54	
	512300 HOLIDAY LEAVE EXPENSE	8,151.77		33,424.29	
	512500 FUNERAL LEAVE EXPENSE			382.10	
	515100 RETIREMENT PLANS EXPENSE	15,808.47		75,874.92	
	515200 FICA EXPENSE	18,660.28		84,583.01	
	515400 LIFE & ACCIDENT INS EXP	47.04		238.08	
	515500 HEALTH INSURANCE EXPENSE	47,112.60		243,825.56	
	516100 EMPLOYEE RELOCATION			12,661.45	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516400 UNEMPLOYM COMP INS EXP	2,297.81		2,297.81	
	516500 WORKERS COMP PREMIUMS			27,791.00	
	Major Account 510000 Total	342,728.73		1,631,131.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,070.54		6,758.74	
	521200 COM EXPENSE - VOICE/DATA	29,306.29		91,139.55	
	521300 FREIGHT EXPENSE	1,907.11		2,950.40	
	521500 PUBLICATION & PRINT EXP	739.29		23,690.82	
	521900 AWARDS EXPENSE	188.19		263.63	
	522200 CONFERENCE REGISTRATION			250.00	
	522500 EMPLOYEE MOVING EXPENSE			4,997.72	
	523201 NATURAL GAS	201.52		442.18	
	523202 ELECTRICITY	72.15		1,980.09	
	523203 WATER	256.47		524.52	
	523204 SEWER	3.89		15.44	
	524600 RENT EXPENSE-BUILDINGS	2,030.19		10,390.95	
	525100 RENT EXP-OFFICE EQUIP			1,194.00	
	527200 REP & MAINT-MOTOR VEHICL			809.95	
	531100 OFFICE SUPPLIES EXPENSE	1,056.86		6,089.20	

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				
	533100 HOUSEHOLD & INSTIT EXP	80.00		240.00	
	533135 CLEANING SUPPLIES	196.64		266.69	
	534500 AGRICULTURAL SUPPLIES EX	40.65		40.65	
	534600 ED & RECREATIONAL SUP EX			76.94	
	538100 VEHICLE & EQUIP SUP EXP	3,385.48		3,899.68	
	538182 OIL			81.89	
	538185 GASOLINE	2,438.05		5,348.54	
	538187 TIRES			586.00	
	541100 ACCTG & AUDITING SERVICES			33,162.26	
	541200 PURCHASING ASSESSMENT			528.00	
	541400 HRMS ASSESSMENT	1,067.35		6,693.32	
	541500 LEGAL SERVICES EXPENSE	545.00		3,555.00	
	542100 SOS TEMP SERV - PERSONNEL			3,237.59	
	547100 EDUCATIONAL SERVICES			704.00	
	547500 MAILING SERVICES			58.64	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00		84.00	
	548700 REFUSE/RECYCLING	91.00		288.00	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		2,250.00	
	555200 SOFTWARE - NEW PURCHASES			2,764.50	
	556100 INSURANCE EXPENSE			1,984.05	
	559100 OTHER OPERATING EXP	14,324.69		86,113.43	
	Major Account 520000 Total	59,493.36		303,585.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,024.26		6,384.57	
	571900 MEALS-ONE DAY TRAVEL	32.94		609.78	
	573100 STATE-OWNED TRANSPORT	1,145.24		4,229.70	
	574500 PERSONAL VEHICLE MILEAGE	60,328.12		198,581.52	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	63,530.56		209,810.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	95.18		95.18	
	584200 VEHICLES & VEHICLE EQ			62,830.00	
	Major Account 580000 Total	95.18		62,925.18	
	Fund 23910 Expenditures Total	465,847.83		2,207,452.67	
	Fund 23910 Total	654,066.49	654,066.49	4,678,938.44	4,678,938.44

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	33,842.86-		79,308.36	
	Fund 73910 Assets Total	<u>33,842.86-</u>		<u>79,308.36</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,554.59		1,554.59
	214101 ESTRAY DEPOSITS		35,561.45-		75,186.40
	215100 DUE TO FUND - SHORT TERM		164.00		2,567.37
	Fund 73910 Liabilities Total		<u>33,842.86-</u>		<u>79,308.36</u>
	Fund 73910 Total	<u>33,842.86-</u>	<u>33,842.86-</u>	<u>79,308.36</u>	<u>79,308.36</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	239,700.75		403,674.15	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	239,700.75		404,416.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,562.81
	Fund 24010 Fund Equity Total				253,562.81
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,545.40		28,650.10
	475102 DEALER LICENSES		201,025.00		249,250.00
	475103 SUPPLEMENTAL DLR LIC		470.00		690.00
	475105 MOTORCYCLE DLR LIC		1,200.00		1,425.00
	475106 MANUFACTURER LICENSES		36,000.00		73,625.00
	475107 FACTORY REP LICENSES		3,380.00		8,240.00
	475108 DISTRIBUTOR LICENSES		12,600.00		20,825.00
	475110 FINANCE COMPANY LIC		7,600.00		20,800.00
	475111 WRECKER & SALVAGE LIC		7,600.00		13,200.00
	475112 AUCTION DEALER LIC		1,200.00		2,450.00
	475113 MFG BRANCH LIC				200.00
	475115 CHANGE OF NAME		5.00		20.00
	475116 CHANGE OF ADDRESS		75.00		350.00
	475117 SPECIAL PERMIT		1,000.00		4,850.00
	475118 TRAILER DEALER LIC		13,600.00		20,100.00
	475119 DEALERS AGENT		300.00		300.00
	Major Account 470000 Total		291,600.40		444,975.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.94		1,685.73
	484500 REIMB NON-GOVT SOURCES		20.00		40.00
	Major Account 480000 Total		209.94		1,725.73
	Fund 24010 Revenues Total		291,810.34		446,700.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,655.54		136,928.24	
	511600 PER DIEM PAYMENTS			700.00	
	512100 VACATION LEAVE EXPENSE	1,980.28		18,513.74	
	512200 SICK LEAVE EXPENSE	1,249.77		23,977.63	
	512300 HOLIDAY LEAVE EXPENSE			4,253.96	
	515100 RETIREMENT PLANS EXPENSE	2,312.74		13,753.63	
	515200 FICA EXPENSE	2,157.74		13,095.50	

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				
	515400 LIFE & ACCIDENT INS EXP	7.68		37.44	
	515500 HEALTH INSURANCE EXPENSE	7,627.76		37,661.58	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			6,003.00	
	Major Account 510000 Total	<u>42,991.51</u>	<u></u>	<u>255,035.96</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,023.47		1,439.80	
	521200 COM EXPENSE - VOICE/DATA	60.00		140.00	
	521400 CIO CHARGES	1,014.98		5,150.42	
	521500 PUBLICATION & PRINT EXP	559.95		1,056.44	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	524600 RENT EXPENSE-BUILDINGS	848.69		4,243.45	
	524900 RENT EXP-DEPR SURCHARGE	319.64		1,598.20	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	527200 REP & MAINT-MOTOR VEHICL			220.52	
	531100 OFFICE SUPPLIES EXPENSE	4.57		378.43	
	541100 ACCTG & AUDITING SERVICES			897.00	
	541200 PURCHASING ASSESSMENT			103.00	
	541400 HRMS ASSESSMENT	119.00		238.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		10,000.00	
	556300 SURETY & NOTARY BONDS			49.41	
	559100 OTHER OPERATING EXP	40.80		191.36	
	Major Account 520000 Total	<u>5,991.10</u>	<u></u>	<u>25,896.03</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	246.01		2,330.02	
	573100 STATE-OWNED TRANSPORT	2,880.97		11,243.16	
	574500 PERSONAL VEHICLE MILEAGE			1,203.38	
	575100 MISC TRAVEL EXPENSE			139.00	
	Major Account 570000 Total	<u>3,126.98</u>	<u></u>	<u>14,915.56</u>	<u></u>
	Fund 24010 Expenditures Total	<u>52,109.59</u>	<u></u>	<u>295,847.55</u>	<u></u>
	Fund 24010 Total	<u>291,810.34</u>	<u>291,810.34</u>	<u>700,263.64</u>	<u>700,263.64</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	259,083.32		1,625,694.36	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	259,083.32		1,630,625.50	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		4,822.78		6,542.54
		215900 SALES TAX COLLECTIONS				10.85
		Fund 24110 Liabilities Total		4,822.78		6,648.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,723,548.42
		Fund 24110 Fund Equity Total				1,723,548.42
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		45.00		283.67
		474120 SALESPERSON TRANSFER FEES		5,000.00		14,925.00
		474130 BROKER TRANSFER FEES		500.00		2,125.00
		474140 PROFESSIONAL CORP		1,975.00		5,000.00
		474150 LTD. LIABILITY CO		1,675.00		6,450.00
		474160 CERTIFICATION OF LICENSURE		575.00		2,225.00
		475120 NEW BROKER LICENSE FEE		600.00		4,100.00
		475130 NEW SALESPRSN LICENSE FEE		2,880.00		18,400.00
		475150 NEW BRANCH OFFICE FEES		200.00		650.00
		475160 BROKER RENEWAL FEES		83,000.00		111,800.00
		475170 SALESPERSON RENEWAL FEES		194,400.00		232,800.00
		475190 BRANCH OFFICE RENEWAL FEES		4,750.00		5,300.00
		475210 RETIREMENT HOME FEES		800.00		1,200.00
		475220 PROMOTIONAL LAND REG		8,530.00		13,820.00
		475320 EXAMINATION FEES		14,250.00		91,200.00
		475340 APPLICATION FEE		7,560.00		56,430.00
		Major Account 470000 Total		326,740.00		566,708.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,529.68		14,304.75
		485100 FINES FORFEITS & PENALTI				30.00
		485910 OTHER FINES, FOR & PENALTY				1,050.00
		486600 CREDIT CARD CLEARING		14,430.00		29,130.00
		Major Account 480000 Total		16,959.68		44,514.75
Revenues	490000	Other Financing Sources				

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 24110 Revenues Total		343,699.68		411,223.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,214.04		190,603.26	
	511600 PER DIEM PAYMENTS	600.00		2,800.00	
	512100 VACATION LEAVE EXPENSE	2,697.69		20,042.43	
	512200 SICK LEAVE EXPENSE	3,263.09		11,516.50	
	512300 HOLIDAY LEAVE EXPENSE			6,326.70	
	512600 CIVIL LEAVE EXPENSE	226.26		226.26	
	515100 RETIREMENT PLANS EXPENSE	2,950.36		17,126.16	
	515200 FICA EXPENSE	2,749.22		15,982.44	
	515400 LIFE & ACCIDENT INS EXP	9.60		51.84	
	515500 HEALTH INSURANCE EXPENSE	11,178.48		62,668.64	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,907.00	
	Major Account 510000 Total	56,888.74		332,387.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,577.15		10,485.55	
	521410 Data Processing Expense	1,019.34		4,923.08	
	521420 Communication V/D Expense	891.80		4,411.71	
	521500 PUBLICATION & PRINT EXP	1,692.11		6,832.04	
	521900 AWARDS EXPENSE	59.00		379.18	
	522100 DUES & SUBSCRIPTION EXP	149.00		149.00	
	522200 CONFERENCE REGISTRATION			1,260.00	
	523000 VOLUNTEER EXPENSE			442.00	
	524600 RENT EXPENSE-BUILDINGS	2,486.88		12,434.40	
	524700 RENT EXP-OTHER REAL PROP	175.00		1,325.00	
	524900 RENT EXP-DEPR SURCHARGE	1,054.69		5,273.45	
	527100 REP & MAINT-OFFICE EQUIP			411.00	
	531100 OFFICE SUPPLIES EXPENSE	715.88		1,915.92	
	533900 FOOD EXPENSE	81.20		281.60	
	541100 ACCTG & AUDITING SERVICES			1,590.00	
	541200 PURCHASING ASSESSMENT			321.00	
	541400 HRMS ASSESSMENT			297.50	
	541500 LEGAL SERVICES EXPENSE	6,797.00		41,842.00	
	541700 LEGAL RELATED EXPENSE	1,016.75		6,357.24	
	547100 EDUCATIONAL SERVICES	6,488.00		43,413.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,431.93		11,254.46	
	556100 INSURANCE EXPENSE			60.39	
	559100 OTHER OPERATING EXP	214.20		1,087.07	
	Major Account 520000 Total	<u>28,849.93</u>		<u>156,746.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	738.26		6,649.31	
	572100 COMMERCIAL TRANSPORTATIO	748.17		1,420.40	
	573100 STATE-OWNED TRANSPORT	2,102.96		10,184.08	
	574500 PERSONAL VEHICLE MILEAGE	111.08		1,278.94	
	575100 MISC TRAVEL EXPENSE			120.50	
	Major Account 570000 Total	<u>3,700.47</u>		<u>19,653.23</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,007.72	
	Major Account 580000 Total			<u>2,007.72</u>	
	Fund 24110 Expenditures Total	<u>89,439.14</u>		<u>510,794.73</u>	
	Fund 24110 Total	<u>348,522.46</u>	<u>348,522.46</u>	<u>2,141,420.23</u>	<u>2,141,420.23</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	6,132.91-		190,335.88	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	6,132.91-		190,612.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		317.34-		
		Fund 24510 Liabilities Total		317.34-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,184.13
		Fund 24510 Fund Equity Total				163,184.13
Revenues	470000	Revenues - Sales & Charges				
		472290 PHOTOCOPY+HOURLY WAGE				1.31
		475121 RECIPROCITY APPLICATION		135.00		270.00
		475122 LICENSE APPLICATION		60.00		340.00
		475125 RENEWAL		1,580.00		40,889.00
		475132 LICENSE ISSUANCE		70.00		160.00
		475135 BOOTH PERMIT RENEWAL		910.00		7,110.00
		475136 BOOTH PERMIT APPLICATION		630.00		1,385.00
		475142 LICENSE ISSUANCE		20.00		230.00
		475145 RENEWAL		610.00		16,865.00
		475146 NEW SHOP INSPECTION		90.00		1,710.00
		475147 TRANSFER OF OWNERSHIP				800.00
		475148 CHANGE LOCATION INSPECTION		65.00		260.00
		475155 RENEWAL		100.00		900.00
		475165 RENEWAL				200.00
		475220 STUDENT/EXAMINATION		575.00		3,005.00
		475221 RE-EXAMINATION WRITTEN ONLY				175.00
		476120 CERTIFICATION				175.00
		476121 DUPLICATE LICENSE		20.00		170.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE				200.00
		476191 LISTING BARBER		25.00		25.00
		Major Account 470000 Total		4,890.00		74,880.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.23		1,765.57
		484500 REIMB NON-GOVT SOURCES				7.14
		485120 LATE FEE				3,450.00
		485121 RESTORATION		455.00		3,500.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485130 BOOTH PERMIT LATE FEE		270.00		1,275.00
	485140 LATE FEE		90.00		1,960.00
	485150 LATE FEE-INSTRUCTOR				120.00
	485151 RESTORATION-INSTRUCTOR		35.00		245.00
	485160 LATE FEE				30.00
	Major Account 480000 Total		1,223.23		12,352.71
	Fund 24510 Revenues Total		6,113.23		87,233.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,537.15		32,756.96	
	511600 PER DIEM PAYMENTS	450.00		900.00	
	512100 VACATION LEAVE EXPENSE			2,172.63	
	512200 SICK LEAVE EXPENSE	7.81		85.95	
	512300 HOLIDAY LEAVE EXPENSE			981.75	
	515100 RETIREMENT PLANS EXPENSE	490.10		2,695.55	
	515200 FICA EXPENSE	485.30		2,573.61	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
	515500 HEALTH INSURANCE EXPENSE	1,956.52		9,782.60	
	516500 WORKERS COMP PREMIUMS			884.00	
	Major Account 510000 Total	9,928.80		52,842.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.06		533.23	
	521400 CIO CHARGES	116.76		777.97	
	521500 PUBLICATION & PRINT EXP	2.10		68.81	
	522900 EMPLOYEE PARKING EXP	30.00		180.00	
	524600 RENT EXPENSE-BUILDINGS	606.10		3,030.50	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	541100 ACCTG & AUDITING SERVICES			231.00	
	541200 PURCHASING ASSESSMENT			19.00	
	541400 HRMS ASSESSMENT			59.50	
	556300 SURETY & NOTARY BONDS			10.98	
	Major Account 520000 Total	1,296.02		5,410.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.00		403.17	
	573100 STATE-OWNED TRANSPORT	517.98		563.48	
	574500 PERSONAL VEHICLE MILEAGE			559.64	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	703.98		1,551.29	

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				
	Fund 24510 Expenditures Total	<u>11,928.80</u>		<u>59,804.93</u>	
	Fund 24510 Total	<u>5,795.89</u>	<u>5,795.89</u>	<u>250,417.15</u>	<u>250,417.15</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	377.68		181,391.93	
	Fund 24680 Assets Total	377.68		181,391.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,147.03
	Fund 24680 Fund Equity Total				154,147.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,939.74		33,548.57
	Major Account 470000 Total		7,939.74		33,548.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		341.94		1,600.33
	Major Account 480000 Total		341.94		1,600.33
	Fund 24680 Revenues Total		8,281.68		35,148.90
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	7,904.00		7,904.00	
	Major Account 520000 Total	7,904.00		7,904.00	
	Fund 24680 Expenditures Total	7,904.00		7,904.00	
	Fund 24680 Total	8,281.68	8,281.68	189,295.93	189,295.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,813.22		4,003,135.30	
		132200 DUE FROM OTHER GOVERNMENT			1,097.00	
		132900 NSF ITEMS SUSPENSE	25.00		494.00-	
		139901 AR INVOICED (SYSTEM)	19,360.11		247,851.51	
		139902 AR DEPOSIT CLEARING (SYSTEM)	.10		427.60-	
		Fund 24690 Assets Total	85,198.43		4,251,162.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,106.41-		19,531.27
		211900 AAI DUE TO VENDOR (SYSTE		1,034.26		1,034.26
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		52.19		1,139.96
		Fund 24690 Liabilities Total		19.96-		21,724.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,539,199.15
		Fund 24690 Fund Equity Total				3,539,199.15
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,400.00		7,210.00
		Major Account 460000 Total		2,400.00		7,210.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,275.00		6,873.52
		471106 REV FROM OFFENDERS - SVCS		1,963.96		25,953.11
		471107 MISC SERVICES		1.75		14,529.06
		471108 SAFEKEEPERS SERVICES		140,170.04		731,231.16
		472100 SALE OF SUP & MAT		9.02		17,455.72
		472103 NONTAXABLE SALES-SUP/SVC				25.10
		472105 TAXABLE SALES COPIES		523.88		3,847.90
		Major Account 470000 Total		143,943.65		799,915.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,514.41		36,983.70
		482100 LAND USE REVENUE				5,551.00
		483100 HOUSING & DORM RENTAL RE		168.00		110,351.60
		483400 OTHER RENTAL REVENUE				60.00
		484500 REIMB NON-GOVT SOURCES		1,467.22		5,573.32
		484502 RESTITUTION PAID-OFFENDER				10,876.64
		486400 CASH OVER ADJUSTMENT		7.02		33.59
		Major Account 480000 Total		9,156.65		169,429.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 24690 Revenues Total		155,500.30		976,555.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,581.99		131,306.92	
	512100 VACATION LEAVE EXPENSE			130.37	
	512200 SICK LEAVE EXPENSE	2,487.00		4,838.62	
	515100 RETIREMENT PLANS EXPENSE	3,365.26		13,461.02	
	515200 FICA EXPENSE	2,312.44		9,396.72	
	515400 LIFE & ACCIDENT INS EXP	5.76		20.16	
	515500 HEALTH INSURANCE EXPENSE	8,988.00		31,458.00	
	Major Account 510000 Total	48,740.45		190,611.81	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			785.15	
	534601 EDUCATIONAL	2,893.14		6,507.36	
	538102 GAS/OIL FSP & CSI	8,226.71		42,344.05	
	539300 THIRD PARTY REIMB	4,874.01-		4,874.01-	
	554900 OTHER CONTRACTUAL SERVICES			4,638.00	
	555100 DATA PROC SOFTW LIC FEE	4,656.00		4,656.00	
	559100 OTHER OPERATING EXP			19,107.00	
	Major Account 520000 Total	10,901.84		73,163.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,404.42		2,404.42	
	574500 PERSONAL VEHICLE MILEAGE	1,012.24		1,076.56	
	Major Account 570000 Total	3,416.66		3,480.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,398.50	
	583470 PERSONAL COMPUTING EQUIPMENT	2,205.46		8,644.48	
	587504 CIP-ENG & ARCH SVS	5,017.50		5,017.50	
	Major Account 580000 Total	7,222.96		19,060.48	
	Fund 24690 Expenditures Total	70,281.91		286,316.82	
	Fund 24690 Total	155,480.34	155,480.34	4,537,479.03	4,537,479.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,463.30		29,707.45	
	Fund 24691 Assets Total	7,463.30		29,707.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,919.53
	Fund 24691 Fund Equity Total				44,919.53
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		7,463.30		36,798.92
	483101 INMATE MAINT ALLOCATION				52,011.00-
	Major Account 480000 Total		7,463.30		15,212.08-
	Fund 24691 Revenues Total		7,463.30		15,212.08-
	Fund 24691 Total	7,463.30	7,463.30	29,707.45	29,707.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,562.38-		153,606.76	
		139901 AR INVOICED (SYSTEM)			121,727.22	
		Fund 48130 Assets Total	43,562.38-		275,333.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,189.40-		16,745.00
		Fund 48130 Liabilities Total		21,189.40-		16,745.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,781.64
		Fund 48130 Fund Equity Total				219,781.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				194,178.82
		Major Account 460000 Total				194,178.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.51		1,527.96
		486500 MISCELLANEOUS ADJUSTMENT				1,658.78-
		Major Account 480000 Total		375.51		130.82-
		Fund 48130 Revenues Total		375.51		194,048.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,026.25		56,850.18	
		511300 OVERTIME PAYMENTS			144.75	
		511301 HOLIDAY WORK - DCS			375.92	
		511800 COMPENSATORY TIME PAID	67.19		494.81	
		512100 VACATION LEAVE EXPENSE	571.38		2,165.44	
		512200 SICK LEAVE EXPENSE	601.50		2,929.89	
		512300 HOLIDAY LEAVE EXPENSE	120.30		977.37	
		515100 RETIREMENT PLANS EXPENSE	988.18		5,483.56	
		515200 FICA EXPENSE	815.89		4,513.33	
		515400 LIFE & ACCIDENT INS EXP	2.40		12.00	
		515500 HEALTH INSURANCE EXPENSE	2,242.86		13,519.82	
		Major Account 510000 Total	15,435.95		87,467.07	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			199.00	
		534900 MISCELLANEOUS SUP EXP	1,600.00		1,600.00	
		543500 MGT CONSULTANT SERVICES			8,850.00	
		554900 OTHER CONTRACTUAL SERVICES			5,000.00	
		559100 OTHER OPERATING EXP			4,100.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,600.00		19,749.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			377.69	
	Major Account 570000 Total			377.69	
Expenditures	580000 Capital Outlay				
	586906 EDUCATIONAL EQUIPMENT			21,189.40	
	Major Account 580000 Total			21,189.40	
Expenditures	590000 Government Aid				
	593106 OTHER	5,712.54		26,457.50	
	Major Account 590000 Total	5,712.54		26,457.50	
	Fund 48130 Expenditures Total	22,748.49		155,240.66	
	Fund 48130 Total	<u>20,813.89</u>	<u>20,813.89</u>	<u>430,574.64</u>	<u>430,574.64</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658.78-
	Fund 48138 Fund Equity Total				1,658.78-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,658.78
	Major Account 480000 Total				1,658.78
	Fund 48138 Revenues Total				1,658.78
	Fund 48138 Total				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	181,618.76		13,431,937.73	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	277,734.25-		1,344,449.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	30,574.45		1,849,619.56	
	145200 WORK-IN-PROCESS	4,870.38		59,151.54	
	145300 FINISHED GOODS	17,533.01		1,435,221.95	
	145400 INVENTORY IN TRANSIT	89,160.52-		83,589.32-	
	Fund 52510 Assets Total	132,298.17-		18,045,582.73	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		104,890.34-		676,227.94
	211900 AAI DUE TO VENDOR (SYSTE		44,349.01-		57,076.32
	215100 DUE TO FUND - SHORT TERM		417.27		3,966.76
	Fund 52510 Liabilities Total		148,822.08-		737,337.27
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				14,239,161.22
	Fund 52510 Fund Equity Total				17,264,161.22
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				52,011.00
	Major Account 460000 Total				52,011.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,398.45		37,037.04
	471109 LAUNDRY SERVICES		253,712.03		1,272,161.90
	471111 WORK CREW SERVICES		103,050.02		498,069.42
	472100 SALE OF SUP & MAT		466,704.95		2,900,319.70
	472103 NONTAXABLE SALES-SUP/SVC				80.70
	472106 CASH CREDIT		1,755.70-		1,797.45-
	472200 REPROD & PUBLICATIONS		38,053.73		166,969.81
	Major Account 470000 Total		869,163.48		4,872,841.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,614.81		129,693.25
	483401 PV RENT AND UTIL		150.00		16,477.82
	484501 PRIVATE VENTURE		3,194.35		32,954.06
	484900 OTHER PRIVATE SOURCES				156.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				5,041.34
	Major Account 480000 Total		28,959.16		184,322.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,806.62
	Major Account 490000 Total				2,806.62
	Fund 52510 Revenues Total		898,122.64		5,111,981.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	210,243.49		1,143,053.86	
	511200 TEMPORARY SALARIES-WAGE	2,903.51		29,096.92	
	511300 OVERTIME PAYMENTS	17,775.13		92,003.81	
	511301 HOLIDAY WORK - DCS			10,223.00	
	511500 SHIFT DIFFERENTIAL PYMT	4.80		15.90	
	511800 COMPENSATORY TIME PAID	3,636.27		37,040.31	
	511900 SUPPLEMENTAL	3,249.03		17,427.15	
	512100 VACATION LEAVE EXPENSE	23,600.65		129,147.02	
	512200 SICK LEAVE EXPENSE	13,934.30		79,709.16	
	512300 HOLIDAY LEAVE EXPENSE	188.26		37,879.13	
	512500 FUNERAL LEAVE EXPENSE			2,721.61	
	512600 CIVIL LEAVE EXPENSE			134.39	
	512700 INJURY LEAVE EXPENSE			612.03	
	515100 RETIREMENT PLANS EXPENSE	20,178.79		114,926.46	
	515200 FICA EXPENSE	18,868.92		108,402.34	
	515400 LIFE & ACCIDENT INS EXP	72.88		358.91	
	515500 HEALTH INSURANCE EXPENSE	72,374.90		363,759.18	
	516500 WORKERS COMP PREMIUMS			54,997.01	
	Major Account 510000 Total	387,030.93		2,221,508.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,296.62		17,490.98	
	521300 FREIGHT EXPENSE	1,795.72		7,200.77	
	521301 FREIGHT ON INVENTORY	1,362.00		7,691.11	
	521400 CIO CHARGES	305.09		1,532.15	
	521401 OCIO - COMMUNICATIONS	4,921.95		24,333.68	
	521405 CELL & SMART PHONE PAID OCIO			683.94	
	521500 PUBLICATION & PRINT EXP	4,298.06		24,255.68	
	521901 AWARDS - STAFF			28.00	
	522100 DUES & SUBSCRIPTION EXP			10,016.40	
	522202 CONF REG - NON-CEU'S			1,128.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	30.00		180.00	
	523201 NATURAL GAS	4,600.69		23,801.47	
	523202 ELECTRICITY	15,801.35		94,070.59	
	523203 WATER	6,472.81		29,819.51	
	523204 SEWER	5,559.60		42,435.03	
	525500 RENT EXP-OTHER PERS PROP	307.50		3,744.10	
	526100 REP & MAINT-REAL PROPERT	45.00		9,472.13	
	526104 R & M CONT-BLDGS	850.00		6,379.25	
	526105 R & M CONT-IMP OTHER			48,738.50	
	526106 R & M CONT-IMP BLG-ENG			50,406.00	
	527200 REP & MAINT-MOTOR VEHICL	5,703.16		31,329.15	
	527400 REP & MAINT-DATA PROC			190.00	
	527600 REP & MAINT-HOUSE/INST E	650.00		6,220.25	
	527800 REP & MAINT-OTHER PROPER	7,859.87		39,906.30	
	531100 OFFICE SUPPLIES EXPENSE	4,266.15		25,310.04	
	532100 NON-CAPITALIZED EQUIP PU	714.00		8,329.59	
	532200 PERSONAL COMPUTING EQUIPMENT			2,221.63	
	532240 DATA STORAGE EQUIP			139.99	
	533103 CLEANING SUPPLIES	5,811.67		15,435.27	
	533900 FOOD EXPENSE	19.54		19.54	
	534500 AGRICULTURAL SUPPLIES EX	1,022.69		2,554.27	
	534600 ED & RECREATIONAL SUP EX			137.44	
	534601 EDUCATIONAL	3,396.00		4,193.13	
	534800 CONST & MAINT SUP EXP	2,703.20		13,873.65	
	534801 MAINTENANCE FUEL AND OIL	190.00		1,197.00	
	534904 CI SHOP SUPPLIES	13,944.42		116,219.59	
	534905 SMALL TOOLS	3,830.43		19,569.19	
	534906 RAW MATERIALS	228,844.90		1,428,731.45	
	534907 SECURITY SUPPLIES			158.10	
	534909 OPERATIONAL SUPPLIES	29,443.78		181,183.01	
	535100 MEDICAL SUPPLIES	223.00		229.13	
	535103 GEN-MEDICAL SUPPLIES			44.31	
	538100 VEHICLE & EQUIP SUP EXP	500.53		2,300.81	
	538102 GAS/OIL FSP & CSI	11,249.33		54,354.78	
	541100 ACCTG & AUDITING SERVICES			16,040.03	
	541200 PURCHASING ASSESSMENT			5,904.18	
	541400 HRMS ASSESSMENT			2,423.90	
	542100 SOS TEMP SERV - PERSONNEL	2,251.73		22,079.09	
	543200 IT CONSULTING-HW/SW SUPP			1,712.00	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	833.33		4,166.65	
	548600 PEST CONTROL	110.00		220.00	
	548700 REFUSE/RECYCLING	287.80		1,800.49	
	549200 JANITORIAL/SECURITY SRVS			507.10	
	549500 HAZARDOUS WASTE DISPOSAL			820.18	
	554900 OTHER CONTRACTUAL SERVICES	332.65		1,964.25	
	555100 DATA PROC SOFTW LIC FEE			5,930.00	
	555200 SOFTWARE - NEW PURCHASES	890.15		890.15	
	555340 COTS MAINTENANCE			12,876.70	
	556100 INSURANCE EXPENSE			13,179.79	
	556300 SURETY & NOTARY BONDS			419.33	
	559100 OTHER OPERATING EXP	1,395.63		10,616.37	
	559101 TRANS COSTS STATE WARDS	3.96		591.43	
	559103 INMATE WAGES	58,147.07		377,028.87	
	559105 RESEARCH & DEV EXP			852.54	
	559111 MISC CHARGES, NOT FREIGHT	167.70		401.58	
	Major Account 520000 Total	434,439.08		2,837,679.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,031.06		3,226.42	
	571900 MEALS-ONE DAY TRAVEL	134.73		405.59	
	572100 COMMERCIAL TRANSPORTATIO	126.00		895.91	
	573100 STATE-OWNED TRANSPORT	7,679.74		38,991.96	
	574500 PERSONAL VEHICLE MILEAGE	933.04		1,815.41	
	575100 MISC TRAVEL EXPENSE	50.00		56.50	
	Major Account 570000 Total	9,954.57		45,391.79	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	17,100.00		17,100.00	
	582400 MACHINERY & EQUIPMENT	2,901.52		7,651.47	
	583470 PERSONAL COMPUTING EQUIPMENT			36.59	
	587504 CIP-ENG & ARCH SVS			3,672.75	
	587505 CIP-CONTRACTOR PAYMENTS			99,779.10	
	Major Account 580000 Total	20,001.52		128,239.91	
	Fund 52510 Expenditures Total	851,426.10		5,232,819.43	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	228,908.18-		1,444,355.59-	
	814200 ISSUES, TRANSFERS, ADJ	518.02-		21,447.53	
	815100 COST OF GOODS SOLD	409,061.88		2,355,315.34	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	815200 DIRECT LABOR	13,392.83-		88,521.13-	
	815300 OVERHEAD COSTS	136,070.22-		1,008,808.61-	
	Fund 52510 Adjustments Total	<u>30,172.63</u>		<u>164,922.46-</u>	
	Fund 52510 Total	<u>749,300.56</u>	<u>749,300.56</u>	<u>23,113,479.70</u>	<u>23,113,479.70</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,221.66-		622,285.71	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	33,392.00-		34,064.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	17,200.00-		19,935.32-	
		Fund 52700 Assets Total	75,813.66-		636,789.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,462.23-		4,787.66
		211900 AAI DUE TO VENDOR (SYSTE		11,646.38		12,137.44
		Fund 52700 Liabilities Total		10,184.15		16,925.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				688,872.82
		Fund 52700 Fund Equity Total				688,872.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				86,851.50
		Major Account 460000 Total				86,851.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		6,068.00		107,934.00
		Major Account 470000 Total		6,068.00		107,934.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,257.39		6,230.57
		484500 REIMB NON-GOVT SOURCES		183.12		915.60
		Major Account 480000 Total		1,440.51		7,146.17
		Fund 52700 Revenues Total		7,508.51		201,931.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,754.41		68,220.44	
		511300 OVERTIME PAYMENTS	35.84		629.13	
		512100 VACATION LEAVE EXPENSE	2,388.12		7,935.35	
		512200 SICK LEAVE EXPENSE	977.94		3,868.10	
		512300 HOLIDAY LEAVE EXPENSE			2,268.09	
		512500 FUNERAL LEAVE EXPENSE			870.65	
		515100 RETIREMENT PLANS EXPENSE	1,134.93		6,274.43	
		515200 FICA EXPENSE	1,007.59		5,650.78	
		515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
		515500 HEALTH INSURANCE EXPENSE	5,911.50		29,557.50	
		516500 WORKERS COMP PREMIUMS			3,540.56	
		Major Account 510000 Total	23,214.17		128,834.23	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.97		51.77	
		521300 FREIGHT EXPENSE	42,076.11		70,131.11	
		521401 OCIO - COMMUNICATIONS	603.05		3,003.71	
		521500 PUBLICATION & PRINT EXP	345.14		756.17	
		522100 DUES & SUBSCRIPTION EXP			8,895.00	
		522202 CONF REG - NON-CEU'S			948.23	
		523201 NATURAL GAS	166.65		444.75	
		523202 ELECTRICITY			2,346.48	
		525500 RENT EXP-OTHER PERS PROP	812.70		3,003.40	
		526100 REP & MAINT-REAL PROPERT			1,483.20	
		526104 R & M CONT-BLDGS			171.60	
		527200 REP & MAINT-MOTOR VEHICL	220.59		714.38	
		531100 OFFICE SUPPLIES EXPENSE			71.51	
		534500 AGRICULTURAL SUPPLIES EX			375.28	
		534800 CONST & MAINT SUP EXP	7.99		174.14	
		534801 MAINTENANCE FUEL AND OIL	86.00		86.00	
		534905 SMALL TOOLS	10.97		225.95	
		538100 VEHICLE & EQUIP SUP EXP	1,375.71		7,788.58	
		538102 GAS/OIL FSP & CSI	1,249.00		3,144.51	
		541100 ACCTG & AUDITING SERVICES			874.30	
		541200 PURCHASING ASSESSMENT			321.82	
		541400 HRMS ASSESSMENT			106.54	
		548600 PEST CONTROL	20.00		100.00	
		554900 OTHER CONTRACTUAL SERVICES	32.85		161.25	
		556300 SURETY & NOTARY BONDS			18.43	
		558100 INVENTORIES FOR RESALE	22,900.00		30,400.00	
		559106 ADVERTISING			175.00	
		Major Account 520000 Total	69,916.73		135,973.11	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN			1,668.38	
		571104 BOARD & LODGING FSP SCREEN	375.42		2,864.82	
		572100 COMMERCIAL TRANSPORTATIO			1,331.16	
		575103 MISC TRAV FSP ADMIN			30.00	
		575104 MISC TRAV FSP SCREEN			238.00	
		Major Account 570000 Total	375.42		6,132.36	
		Fund 52700 Expenditures Total	93,506.32		270,939.70	
		Fund 52700 Total	17,692.66	17,692.66	907,729.59	907,729.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,971.04		281,143.79	
	139901 AR INVOICED (SYSTEM)	49,265.50		116.74	
	139902 AR DEPOSIT CLEARING (SYSTEM)	15,500.00		39,750.00	
	Fund 52701 Assets Total	205.54		321,010.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,329.38		24,526.20
	211900 AAI DUE TO VENDOR (SYSTE		98.75		
	Fund 52701 Liabilities Total		24,230.63		24,526.20
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,764.80
	Fund 52701 Fund Equity Total				293,764.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,303.63
	472103 NONTAXABLE SALES-SUP/SVC				76,800.00
	Major Account 470000 Total				78,103.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.52		2,339.95
	Major Account 480000 Total		472.52		2,339.95
	Fund 52701 Revenues Total		472.52		80,443.58
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			10.00	
	527200 REP & MAINT-MOTOR VEHICL	45.00		1,692.04	
	534905 SMALL TOOLS			12.03	
	538100 VEHICLE & EQUIP SUP EXP	252.61		1,409.98	
	558100 INVENTORIES FOR RESALE	24,200.00		74,600.00	
	Major Account 520000 Total	24,497.61		77,724.05	
	Fund 52701 Expenditures Total	24,497.61		77,724.05	
	Fund 52701 Total	24,703.15	24,703.15	398,734.58	398,734.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,246.54		584,406.24	
	145100 RAW MATERIALS	41,870.22		292,249.02	
	Fund 54610 Assets Total	85,116.76		876,655.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		55,455.17		257,718.13
	211900 AAI DUE TO VENDOR (SYSTE		28,420.86		34,626.62
	Fund 54610 Liabilities Total		83,876.03		292,344.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				594,625.36
	Fund 54610 Fund Equity Total				594,625.36
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		104,108.17		574,799.49
	Major Account 470000 Total		104,108.17		574,799.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,014.76		4,655.83
	Major Account 480000 Total		1,014.76		4,655.83
	Fund 54610 Revenues Total		105,122.93		579,455.32
Expenditures	520000 Operating Expenses				
	533103 CLEANING SUPPLIES	41.98		41.98	
	533106 STAFF CLOTHING	65.15		15,485.65	
	534906 RAW MATERIALS	145,671.20		561,984.10	
	559100 OTHER OPERATING EXP			85.40-	
	Major Account 520000 Total	145,778.33		577,426.33	
	Fund 54610 Expenditures Total	145,778.33		577,426.33	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	41,563.04-		12,629.22	
	814200 ISSUES, TRANSFERS, ADJ	333.09-		285.37-	
	814201 INV ADJ-NON INVENTORY TRANSACT			.01-	
	Fund 54610 Adjustments Total	41,896.13-		12,343.84	
	Fund 54610 Total	188,998.96	188,998.96	1,466,425.43	1,466,425.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	416,263.62		4,980,554.91	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	416,263.62		5,020,554.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,973.20		88,198.40
	Fund 64612 Liabilities Total		22,973.20		88,198.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,976,197.89
	Fund 64612 Fund Equity Total				3,976,197.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,974.75		39,687.01
	484900 OTHER PRIVATE SOURCES		595,673.45		2,831,084.58
	484989 WORK RELEASE PAY		498,542.79		2,353,745.32
	484991 INMATE PAYROLL		218,591.54		1,152,426.34
	484992 PRIVATE VENTURE PAY		30,604.55		167,443.79
	484993 OTHER PAY BY DCS		2,178.72		6,519.84
	484995 OTHER PRIVATE SOURCES		4,982.26		31,368.87
	484998 CONFISCATED		42.93-		122.43-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.80		9,434.63
	Major Account 480000 Total		1,361,505.93		6,591,587.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,810.00		25,034.50
	493200 OPERATING TRANSFERS OUT		36,007.60-		147,274.19-
	Major Account 490000 Total		31,197.60-		122,239.69-
	Fund 64612 Revenues Total		1,330,308.33		6,469,348.26
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	347.63		313.17	
	559100 OTHER OPERATING EXP	229,013.05		1,362,348.14	
	559187 MEDIA PURCHASE	104,837.38		449,713.44	
	559189 SAVINGS DEPOSITS	29,110.44		267,116.19	
	559192 FAMILY SUPPORT	162,572.43		752,627.80	
	559193 RELEASE MONEY	97,104.44		588,049.53	
	559194 GATE PAY	5,262.98		33,835.05	
	559195 DCS	3,454.08		44,590.89	
	559196 CLUBS	1,894.41		11,729.00	
	559197 STORES	295,789.77		1,855,715.91	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	7,631.30		147,150.52	
	Major Account 520000 Total	937,017.91		5,513,189.64	
	Fund 64612 Expenditures Total	937,017.91		5,513,189.64	
	Fund 64612 Total	<u>1,353,281.53</u>	<u>1,353,281.53</u>	<u>10,533,744.55</u>	<u>10,533,744.55</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	645.83		116,146.02	
		Fund 64613 Assets Total	645.83		116,146.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		395.66		655.00
		Fund 64613 Liabilities Total		395.66		655.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,577.02
		Fund 64613 Fund Equity Total				121,577.02
Revenues	480000	Revenues - Miscellaneous				
		484998 CONFISCATED		1,541.15		3,043.88
		Major Account 480000 Total		1,541.15		3,043.88
		Fund 64613 Revenues Total		1,541.15		3,043.88
Expenditures	520000	Operating Expenses				
		559193 RELEASE MONEY	1,290.98		9,129.88	
		Major Account 520000 Total	1,290.98		9,129.88	
		Fund 64613 Expenditures Total	1,290.98		9,129.88	
		Fund 64613 Total	<u>1,936.81</u>	<u>1,936.81</u>	<u>125,275.90</u>	<u>125,275.90</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,078.75	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total			12,678.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93,721.48-		524,807.38	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	93,721.48-		525,379.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		85,436.46-		157,184.55
	211900 AAI DUE TO VENDOR (SYSTE		67,896.19		170,295.89
	215100 DUE TO FUND - SHORT TERM		91.17		9,787.97
	Fund 64641 Liabilities Total		17,449.10-		337,268.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,521.04
	Fund 64641 Fund Equity Total				458,521.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13.98
	471106 REV FROM OFFENDERS FOR SER		193.82		589.64
	471107 MISC SERVICES		55.64		812.99
	472100 SALE OF SUP & MAT		57,369.64		353,078.39
	472102 TOKEN SALES		23,244.63		161,439.92
	472103 NONTAXABLE SALES-SUP/SVC		229,835.72		1,409,123.97
	472105 SALE OF SUP & MAT		30.83		193.25
	472109 INMATE GIFT PLAN		75,617.00		75,617.00
	Major Account 470000 Total		386,347.28		2,000,869.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,399.69		6,205.05
	486400 CASH OVER ADJUSTMENT		4.16		47.95
	486500 MISCELLANEOUS ADJUSTMENT				15.84
	Major Account 480000 Total		1,403.85		6,268.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,146.13
	493200 OPERATING TRANSFERS OUT		4,810.00-		255,623.39-
	Major Account 490000 Total		4,810.00-		85,477.26-
	Fund 64641 Revenues Total		382,941.13		1,921,660.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,680.78		258,165.99	
	511300 OVERTIME PAYMENTS	7,618.72		45,667.00	
	511301 HOLIDAY WORK - DCS			863.93	
	511800 COMPENSATORY TIME PAID	2,731.97		10,205.92	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	1,374.89		6,313.25	
	512100 VACATION LEAVE EXPENSE	4,990.11		23,579.28	
	512200 SICK LEAVE EXPENSE	983.41		6,515.45	
	512300 HOLIDAY LEAVE EXPENSE			7,965.20	
	512500 FUNERAL LEAVE EXPENSE			120.79	
	515100 RETIREMENT PLANS EXPENSE	4,867.62		26,252.92	
	515200 FICA EXPENSE	4,703.72		25,459.88	
	515400 LIFE & ACCIDENT INS EXP	17.71		91.43	
	515500 HEALTH INSURANCE EXPENSE	14,345.44		71,043.01	
	Major Account 510000 Total	90,314.37		482,244.05	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	33.85		126.35	
	521800 CASH SHORT ADJUSTMENT	10.94		133.11	
	531100 OFFICE SUPPLIES EXPENSE	839.59		3,973.02	
	533100 HOUSEHOLD & INSTIT EXP	272.40		1,164.63	
	533108 CANTEEN RESALE	493.24		60,478.16	
	533157 CANTEEN RESALE-JULY	1,967.37		289,553.66	
	533158 CANTEEN RESALE-AUG			338,828.76	
	533159 CANTEEN RESALE-SEP	15,143.78		298,455.11	
	533160 CANTEEN RESALE-OCT	173,823.29		323,178.16	
	533161 CANTEEN RESALE-NOV	167,488.87		167,525.84	
	533162 CANTEEN RESALE-DEC	7,082.76		7,082.76	
	533163 CANTEEN RESALE-JAN			282.74	
	533166 CANTEEN RESALE-APR			4,073.40	
	533167 CANTEEN RESALE -MAY	28.80-		10,158.76	
	533168 CANTEEN RESALE-JUNE	158.10-		188,438.80	
	533170 SPECIAL ORDER PURCHASES	1,173.15		5,270.43	
	534900 MISCELLANEOUS SUP EXP	756.80		4,147.77	
	Major Account 520000 Total	368,899.14		1,702,871.46	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66	
	Major Account 580000 Total			6,955.66	
	Fund 64641 Expenditures Total	459,213.51		2,192,071.17	
	Fund 64641 Total	365,492.03	365,492.03	2,717,450.17	2,717,450.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	353.55		21,851.51	
	Fund 64650 Assets Total	353.55		21,851.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		403.10		1,699.40
	215100 DUE TO FUND - SHORT TERM				10,977.52
	Fund 64650 Liabilities Total		403.10		12,676.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,580.76
	Fund 64650 Fund Equity Total				7,580.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		123.80		980.26
	471101 SALE OF SERVICES		629.79		2,577.35
	471106 REV FROM OFFENDERS FOR SER		186.60		710.54
	471107 MISC SERVICES				5.82
	472100 SALE OF SUP & MAT		1.17-		1.17-
	472103 NONTAXABLE SALES-SUP/SVC		51.50		3,530.40
	Major Account 470000 Total		990.52		7,803.20
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		239.00		2,750.15
	Major Account 480000 Total		239.00		2,750.15
	Fund 64650 Revenues Total		1,229.52		10,553.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.55	
	521500 PUBLICATION & PRINT EXP	19.50		2,689.53	
	521902 AWARDS EXPENSE/INMATES	20.55		178.55	
	522100 DUES & SUBSCRIPTION EXP			265.00	
	522101 MAGAZINE SUBSCRIPTIONS			70.00	
	523001 VOLUNTEER MEAL EXPENSE			14.95	
	531100 OFFICE SUPPLIES EXPENSE			43.49	
	532200 PERSONAL COMPUTING EQUIPMENT			116.59	
	533100 HOUSEHOLD & INSTIT EXP			5.26	
	533900 FOOD EXPENSE	465.51		2,890.58	
	534602 RECREATIONAL	473.51		1,127.41	
	542500 ENG & ARCH SERVICES			962.50	
	559100 OTHER OPERATING EXP	300.00		315.12	
	Major Account 520000 Total	1,279.07		8,731.53	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			227.99	
	Major Account 580000 Total			227.99	
	Fund 64650 Expenditures Total	1,279.07		8,959.52	
	Fund 64650 Total	<u>1,632.62</u>	<u>1,632.62</u>	<u>30,811.03</u>	<u>30,811.03</u>

Agency Number 046 DEPT OF 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	24,770.54-		395,371.73	
		Fund 64651 Assets Total	24,770.54-		395,371.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,244.75		15,930.91
		211900 AAI DUE TO VENDOR (SYSTE		3,130.55-		9,479.19
		Fund 64651 Liabilities Total		3,114.20		25,410.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				422,763.57
		Fund 64651 Fund Equity Total				422,763.57
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES				65.81
		Major Account 470000 Total				65.81
		Fund 64651 Revenues Total				65.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,424.34	
		511800 COMPENSATORY TIME PAID			85.56	
		511900 SUPPLEMENTAL			485.44	
		512100 VACATION LEAVE EXPENSE			835.50	
		512200 SICK LEAVE EXPENSE			25.17	
		515100 RETIREMENT PLANS EXPENSE			363.49	
		515200 FICA EXPENSE			327.66	
		515400 LIFE & ACCIDENT INS EXP			1.40	
		515500 HEALTH INSURANCE EXPENSE			2,480.25	
		Major Account 510000 Total			6,028.81	
Expenditures	520000	Operating Expenses				
		533108 CANTEEN RESALE	27,884.74		46,838.94	
		Major Account 520000 Total	27,884.74		46,838.94	
		Fund 64651 Expenditures Total	27,884.74		52,867.75	
		Fund 64651 Total	3,114.20	3,114.20	448,239.48	448,239.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,466.92-		322,867.93	
		Fund 64658 Assets Total	32,466.92-		322,867.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,494.30-		14,839.59
		211900 AAI DUE TO VENDOR (SYSTE		7,008.25		7,028.05
		Fund 64658 Liabilities Total		513.95		21,867.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,378.34
		Fund 64658 Fund Equity Total				571,378.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		36.40		1,342.12
		471101 DUES		30.00		152.00
		471107 MISC SERVICES		4,448.63		33,282.86
		471113 POP CAN RECYCLING				544.97
		Major Account 470000 Total		4,515.03		35,321.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,503.82		8,970.64
		484100 OPERATING DONATIONS & CO		27.00		151.00
		Major Account 480000 Total		1,530.82		9,121.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,715.91		91,602.40
		493200 OPERATING TRANSFERS OUT				2.00-
		Major Account 490000 Total		7,715.91		91,600.40
		Fund 64658 Revenues Total		13,761.76		136,043.99
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	36.27		277.87	
		521902 AWARDS EXP - INMATES	606.72		2,413.07	
		522100 DUES & SUBSCRIPTION EXP	1,433.25		8,009.86	
		522101 MAGAZINE SUBSCRIPTIONS	576.00		2,062.91	
		525500 RENT EXP-OTHER PERS PROP	216.47		1,676.36	
		526100 REP & MAINT-REAL PROPERT	1,729.98		1,972.22	
		526105 R & M CONT-IMP OTHER			51,099.37	
		526106 R & M CONT-IMP BLG-ENG			96,544.00	
		527600 REP & MAINT-HOUSE/INST E			584.22	
		527800 REP & MAINT-OTHER PROPER			45.00	
		531100 OFFICE SUPPLIES EXPENSE			632.35	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			14,633.54	
	533100 HOUSEHOLD & INSTIT EXP	9,365.40		41,681.39	
	533104 FOOD SERVICE SUPPLIES			285.52	
	533107 CELL/DORM SUPPLIES	72.96		72.96	
	533900 FOOD EXPENSE	128.77		986.32	
	534601 EDUCATIONAL	1,709.48		4,771.26	
	534602 RECREATIONAL	5,457.62		40,380.55	
	534603 RECREATIONAL LIBRARY MATERIALS	1,171.24		4,437.48	
	534604 NON SPORTING EQUIP	4,194.96		28,919.84	
	534800 CONST & MAINT SUP EXP			174.75	
	534900 MISCELLANEOUS SUP EXP	23.89		155.36	
	554900 OTHER CONTRACTUAL SERVICES	18,350.12		92,598.34	
	559100 OTHER OPERATING EXP	1,669.50		3,993.50	
	Major Account 520000 Total	46,742.63		398,408.04	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT			8,014.00	
	Major Account 580000 Total			8,014.00	
	Fund 64658 Expenditures Total	46,742.63		406,422.04	
	Fund 64658 Total	14,275.71	14,275.71	729,289.97	729,289.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,463.19-		14,121.25	
	Fund 64659 Assets Total	1,463.19-		14,121.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		77.85-		33.60
	Fund 64659 Liabilities Total		77.85-		33.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,127.59
	Fund 64659 Fund Equity Total				14,127.59
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		604.67		2,828.90
	Major Account 480000 Total		604.67		2,828.90
	Fund 64659 Revenues Total		604.67		2,828.90
Expenditures	520000 Operating Expenses				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,990.01		2,868.84	
	Major Account 520000 Total	1,990.01		2,868.84	
	Fund 64659 Expenditures Total	1,990.01		2,868.84	
	Fund 64659 Total	<u>526.82</u>	<u>526.82</u>	<u>16,990.09</u>	<u>16,990.09</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14.35	
		Fund 64660 Assets Total			14.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.35
		Fund 64660 Fund Equity Total				14.35
		Fund 64660 Total			14.35	14.35

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,577.30		161,780.25	
		139901 AR INVOICED (SYSTEM)	825.00-			
		Fund 24710 Assets Total	<u>752.30</u>		<u>161,780.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,999.68
		Fund 24710 Fund Equity Total				<u>157,999.68</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		303.30		1,528.09
		483200 BUILDING & SPACE RENTAL		449.00		2,252.48
		Major Account 480000 Total		<u>752.30</u>		<u>3,780.57</u>
		Fund 24710 Revenues Total		<u>752.30</u>		<u>3,780.57</u>
		Fund 24710 Total	<u>752.30</u>	<u>752.30</u>	<u>161,780.25</u>	<u>161,780.25</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	.12		22,168.68	
		Fund 64710 Assets Total	.12		22,168.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.08		213.24
		484500 REIMB NON-GOVT SOURCES		33,125.76		184,325.33
		Major Account 480000 Total		33,170.84		184,538.57
		Fund 64710 Revenues Total		33,170.84		184,538.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,404.18		99,916.11	
		511200 TEMPORARY SALARIES-WAGE			5,039.74	
		511300 OVERTIME PAYMENTS	852.26		5,922.53	
		511500 SHIFT DIFFERENTIAL PYMT	54.15		200.55	
		512100 VACATION LEAVE EXPENSE	960.37		8,159.41	
		512200 SICK LEAVE EXPENSE	327.98		946.10	
		512300 HOLIDAY LEAVE EXPENSE			2,007.19	
		515100 RETIREMENT PLANS EXPENSE	1,484.98		8,472.74	
		515200 OASDI EXPENSE	1,443.00		8,301.02	
		515400 LIFE & ACCIDENT INS EXP	5.28		26.88	
		515500 HEALTH INSURANCE EXPENSE	8,638.52		43,192.60	
		516500 WORKERS COMP PREMIUMS			1,679.82	
		Major Account 510000 Total	33,170.72		183,864.69	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			505.20	
		Major Account 520000 Total			505.20	
		Fund 64710 Expenditures Total	33,170.72		184,369.89	
		Fund 64710 Total	<u>33,170.84</u>	<u>33,170.84</u>	<u>206,538.57</u>	<u>206,538.57</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	1,309.05		100,123.22	
		Fund 24810 Assets Total	1,309.05		100,123.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,939.95
		Fund 24810 Fund Equity Total				93,939.95
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,500.00		6,800.00
		Major Account 470000 Total		1,500.00		6,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.61		926.07
		Major Account 480000 Total		187.61		926.07
		Fund 24810 Revenues Total		1,687.61		7,726.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	284.72		1,423.60	
		515100 RETIREMENT PLANS EXPENSE	22.78		113.90	
		515200 FICA EXPENSE	19.95		99.75	
		515400 LIFE & ACCIDENT INS EXP	.04		.20	
		515500 HEALTH INSURANCE EXPENSE	51.07		255.35	
		Major Account 510000 Total	378.56		1,892.80	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			350.00-	
		Major Account 570000 Total			350.00-	
		Fund 24810 Expenditures Total	378.56		1,542.80	
		Fund 24810 Total	1,687.61	1,687.61	101,666.02	101,666.02

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	31,056.36		13,967,233.43	
	Fund 24820 Assets Total	31,056.36		13,967,233.43	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				130,683.73
	Fund 24820 Liabilities Total				130,683.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,690,398.92
	Fund 24820 Fund Equity Total				16,690,398.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,056.36		149,145.66
	Major Account 480000 Total		31,056.36		149,145.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,652,190.12
	Major Account 490000 Total				2,652,190.12
	Fund 24820 Revenues Total		31,056.36		2,801,335.78
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,655,185.00	
	Major Account 590000 Total			5,655,185.00	
	Fund 24820 Expenditures Total			5,655,185.00	
	Fund 24820 Total	31,056.36	31,056.36	19,622,418.43	19,622,418.43

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.75		926.35	
	Fund 24830 Assets Total	1.75		926.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				917.50
	Fund 24830 Fund Equity Total				917.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.75		8.85
	Major Account 480000 Total		1.75		8.85
	Fund 24830 Revenues Total		1.75		8.85
	Fund 24830 Total	1.75	1.75	926.35	926.35

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	63.91		722,199.21	
		Fund 24840 Assets Total	63.91		722,199.21	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				18,970.22
		Fund 24840 Liabilities Total				18,970.22
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				923,779.65
		Fund 24840 Fund Equity Total				923,779.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,546.82		6,897.49
		Major Account 480000 Total		1,546.82		6,897.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				384,995.34
		Major Account 490000 Total				384,995.34
		Fund 24840 Revenues Total		1,546.82		391,892.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,278.14		3,737.68	
		515100 RETIREMENT PLANS EXPENSE	96.94		285.62	
		515200 FICA EXPENSE	85.46		268.52	
		515400 LIFE & ACCIDENT INS EXP	.14		.40	
		515500 HEALTH INSURANCE EXPENSE	22.23		138.28	
		Major Account 510000 Total	1,482.91		4,430.50	
Expenditures	520000	Operating Expenses				
		521410 OCIO Expense-Voice			12.99	
		Major Account 520000 Total			12.99	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			608,000.00	
		Major Account 590000 Total			608,000.00	
		Fund 24840 Expenditures Total	1,482.91		612,443.49	
		Fund 24840 Total	1,546.82	1,546.82	1,334,642.70	1,334,642.70

Agency Number 048 POST SEC EDUC COMM
 Agency Division
 Fund 24860 GUARANTY RECOVERY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.15		2,726.64	
	Fund 24860 Assets Total	5.15		2,726.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,702.35
	Fund 24860 Fund Equity Total				2,702.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.15		24.29
	Major Account 480000 Total		5.15		24.29
	Fund 24860 Revenues Total		5.15		24.29
	Fund 24860 Total	5.15	5.15	2,726.64	2,726.64

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	22.43		11,871.43	
		Fund 44810 Assets Total	22.43		11,871.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,758.07
		Fund 44810 Fund Equity Total				11,758.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.43		113.36
		Major Account 480000 Total		22.43		113.36
		Fund 44810 Revenues Total		22.43		113.36
		Fund 44810 Total	22.43	22.43	11,871.43	11,871.43

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	20.67		10,936.89	
		Fund 64810 Assets Total	20.67		10,936.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,832.44
		Fund 64810 Fund Equity Total				10,832.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.67		104.45
		484600 OP GRANTS NON-GOVT SOURC		1,000.00		1,000.00
		Major Account 480000 Total		1,020.67		1,104.45
		Fund 64810 Revenues Total		1,020.67		1,104.45
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		1,000.00	
		Major Account 570000 Total	1,000.00		1,000.00	
		Fund 64810 Expenditures Total	1,000.00		1,000.00	
		Fund 64810 Total	1,020.67	1,020.67	11,936.89	11,936.89

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	35.81		18,950.29	
	Fund 64811 Assets Total	35.81		18,950.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,769.32
	Fund 64811 Fund Equity Total				18,769.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.81		180.97
	Major Account 480000 Total		35.81		180.97
	Fund 64811 Revenues Total		35.81		180.97
	Fund 64811 Total	35.81	35.81	18,950.29	18,950.29

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	7.40		3,915.47	
	Fund 64820 Assets Total	7.40		3,915.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,878.07
	Fund 64820 Fund Equity Total				3,878.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.40		37.40
	Major Account 480000 Total		7.40		37.40
	Fund 64820 Revenues Total		7.40		37.40
	Fund 64820 Total	7.40	7.40	3,915.47	3,915.47

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	744.04		331,139.50	
	Fund 24990 Assets Total	744.04		331,139.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				328,312.59
	Fund 24990 Fund Equity Total				328,312.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		744.04		2,826.91
	Major Account 480000 Total		744.04		2,826.91
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		744.04		302,826.91
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			300,000.00	
	Major Account 580000 Total			300,000.00	
	Fund 24990 Expenditures Total			300,000.00	
	Fund 24990 Total	744.04	744.04	631,139.50	631,139.50

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	602,844.62		6,278,465.63	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	1,610.40		5,138.40	
		Fund 25010 Assets Total	604,455.02		6,323,604.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		174,289.82-		32,909.30
		Fund 25010 Liabilities Total		174,289.82-		32,909.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,076,663.45
		Fund 25010 Fund Equity Total				7,076,663.45
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		2,705.66-		7,634.04-
		Major Account 450000 Total		2,705.66-		7,634.04-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,272.82-
		461500 OP GRANTS - STATE AGENCI		1,147.43		14,903.36
		461600 OP GRANTS - LOCAL GOVERN		146,623.15		155,824.14
		Major Account 460000 Total		147,770.58		163,454.68
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		3,186.00-		13,020.14-
		471109 TUITION OTHER		440,931.58		676,121.90
		471110 RESIDENT TUITION		495.00		1,419,411.00
		471111 NON-RESIDENT TUITION				1,287,252.50
		471112 OFF CAMPUS TUITION		9,297.00-		65,237.25
		471113 ON-LINE TUITION		9,448.07-		2,670,040.05
		471140 OTHER STUDENT FEES		2,452.19		923,082.47
		471170 TUITION WAIVER-CONTRA		963.33-		1,302,847.70-
		471179 OTHER SERVICES		53,161.90		288,134.44
		472100 SALE OF SUP & MAT		400.00		600.00
		474100 GENERAL BUSINESS FEES		1,150.52		2,098.56
		475101 AUTO REGISTRATION		240.00		6,400.00
		475201 CREDIT BY EXAM				265.50
		Major Account 470000 Total		475,936.79		6,022,775.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,977.16		65,351.68
		484100 OPERATING DONATIONS & CO		917.04		6,283.04

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				11,454.89
	484900 OTHER PRIVATE SOURCES				79,969.80
	485100 FINES FORFEITS & PENALTI		191,986.39-		481,513.56-
	486300 CLEARING ACCOUNT		1,395,674.72		877,841.66-
	486600 CREDIT CARD CLEARING		11,416.35-		101,577.25-
	Major Account 480000 Total		1,205,166.18		1,297,873.06-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,713.41		4,518.34
	493100 OPERATING TRANSFERS IN		146,279.99		155,351.41
	493200 OPERATING TRANSFERS OUT		140,588.02-		140,588.02-
	Major Account 490000 Total		9,405.38		19,281.73
	Fund 25010 Revenues Total		1,835,573.27		4,900,005.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	182,900.11		439,402.50	
	511200 TEMPORARY SALARIES-WAGE	125,070.86		555,545.50	
	511300 OVERTIME PAYMENTS	12,858.00		50,709.18	
	511900 SUPPLEMENTAL	75.00		375.00	
	515100 RETIREMENT PLANS EXPENSE	8,629.26		33,876.81	
	515200 FICA EXPENSE	14,558.47		63,641.24	
	515400 LIFE & ACCIDENT INS EXP	305.35		1,218.62	
	515500 HEALTH INSURANCE EXPENSE	19,220.82		77,443.75	
	516300 EMPLOYEE ASSISTANCE PRO			7,459.40	
	516400 UNEMPLOYM COMP INS EXP			462.00	
	516500 WORKERS COMP PREMIUMS			163,715.00	
	Major Account 510000 Total	363,617.87		1,393,849.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,769.61		17,410.57	
	521200 COM EXPENSE - VOICE/DATA	4,312.48		30,324.57	
	521300 FREIGHT EXPENSE	34.98		1,036.38	
	521400 CIO CHARGES			8,807.13	
	521500 PUBLICATION & PRINT EXP	34,385.87		224,702.05	
	521700 1099 ROYALTY PAYMENTS			3,401.70	
	521900 AWARDS EXPENSE	3,870.06		5,386.00	
	522100 DUES & SUBSCRIPTION EXP	9,496.94		109,902.67	
	522200 CONFERENCE REGISTRATION	8,567.00		31,947.72	
	522400 SUBSISTENCE	518.28		2,247.49	
	522600 JOB APPLICANT EXPENSE	188.00		5,129.37	

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				
	523201 NATURAL GAS	1,325.72		5,274.01	
	523202 ELECTRICITY	35,452.32		243,592.87	
	523203 WATER	7,130.99		22,514.72	
	523219 OTHER UTILITY	33,174.66		153,513.91	
	524700 RENT EXP-OTHER REAL PROP	908.15		16,589.07	
	525100 RENT EXP-OFFICE EQUIP	19,382.10		73,381.18	
	525500 RENT EXP-OTHER PERS PROP	6,359.71		7,324.59	
	526100 REP & MAINT-REAL PROPERT	2,262.18		32,624.38	
	527200 REP & MAINT-MOTOR VEHICL	13,207.84		33,596.45	
	527300 REP & MAINT-MEDICAL EQUI			426.45	
	527500 REP & MAINT-COMM EQUIP	62.50		7,574.66	
	527600 REP & MAINT-HOUSE/INST E	681.40		4,107.65	
	527800 REP & MAINT-OTHER PROPER	7,580.54		27,849.12	
	531100 OFFICE SUPPLIES EXPENSE	34,454.64		70,748.70	
	532100 NON-CAPITALIZED EQUIP PU	21,343.74		273,595.40	
	533100 HOUSEHOLD & INSTIT EXP	1,258.94		55,553.15	
	533900 FOOD EXPENSE	1,990.10		33,899.19	
	534500 AGRICULTURAL SUPPLIES EX	139.99		4,556.02	
	534600 ED & RECREATIONAL SUP EX	47,799.60		378,773.13	
	534800 CONST & MAINT SUP EXP	17,211.88		94,365.01	
	534900 MISCELLANEOUS SUP EXP	384.32		5,948.73-	
	535100 MEDICAL SUPPLIES	156.15		2,609.75	
	537100 LABORATORY SUP EXP	4,733.70		11,946.03	
	538100 VEHICLE & EQUIP SUP EXP	2,758.13		11,664.20	
	539100 INDIRECT COST ALLOWANCE	6,129.76-		14,517.56-	
	541100 ACCTG & AUDITING SERVICES			21,184.59	
	541500 LEGAL SERVICES EXPENSE	32,951.86		39,939.41	
	542500 ENG & ARCH SERVICES	13,676.25-		317,826.54	
	545000 LABORATORY SERVICES			126.50	
	546900 OTHER MEDICAL SERVICES			6,480.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,630.00		2,630.00	
	548600 PEST CONTROL			405.00	
	548700 REFUSE/RECYCLING	2,000.52		9,635.10	
	549100 LAUNDRY SERVICES	8,248.50		25,608.00	
	549500 HAZARDOUS WASTE DISPOSAL			204.00	
	554900 OTHER CONTRACTUAL SERVICES	85,611.11		422,990.14	
	555100 DATA PROC SOFTW LIC FEE	75,284.21		276,942.80	
	555200 SOFTWARE - NEW PURCHASES	1,082.80		35,106.73	
	556100 INSURANCE EXPENSE	262.50		271,927.86	

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				
	556300 SURETY & NOTARY BONDS			1,812.63	
	559100 OTHER OPERATING EXP	26,442.21-		104,549.74	
	Major Account 520000 Total	487,725.80		3,523,278.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50,625.49		121,980.97	
	571600 MEALS-NOT TRAVEL STATUS	1,388.15		3,309.92	
	571900 MEALS-ONE DAY TRAVEL	140.03		331.50	
	572100 COMMERCIAL TRANSPORTATIO	22,861.48		82,314.05	
	573100 STATE-OWNED TRANSPORT	3,022.60		18,579.20	
	574500 PERSONAL VEHICLE MILEAGE	11,000.40		44,919.63	
	575100 MISC TRAVEL EXPENSE	537.64		3,185.01	
	Major Account 570000 Total	89,575.79		274,620.28	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			9,071.42-	
	588004 EQUIPMENT	96,054.50		258,788.76	
	Major Account 580000 Total	96,054.50		249,717.34	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			54,758.98	
	599100 OTHER GOVERNMENT AID	19,854.47		189,750.22	
	Major Account 590000 Total	19,854.47		244,509.20	
	Fund 25010 Expenditures Total	1,056,828.43		5,685,973.86	
	Fund 25010 Total	<u>1,661,283.45</u>	<u>1,661,283.45</u>	<u>12,009,577.89</u>	<u>12,009,577.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,494,597.59-		5,399,449.27	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	5,040.00		5,055.00	
		Fund 25030 Assets Total	1,489,557.59-		5,439,504.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,348.98-		6,418.77
		Fund 25030 Liabilities Total		48,348.98-		6,418.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,632,329.65
		Fund 25030 Fund Equity Total				5,632,329.65
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		76.53-		607.93
		Major Account 450000 Total		76.53-		607.93
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				145.00
		461500 OP GRANTS - STATE AGENCI				159,862.00
		Major Account 460000 Total				160,007.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		232.40-		6,570.95-
		471109 TUITION OTHER		79,175.98-		1,250,493.66-
		471110 RESIDENT TUITION		4,380.75-		1,437,034.00
		471111 NON-RESIDENT TUITION		1,157.00-		512,551.00
		471112 OFF CAMPUS TUITION		11,591.50		81,140.50
		471113 ON-LINE TUITION		6,138.87-		2,046,976.64
		471140 OTHER STUDENT FEES		1,300.87		375,133.22
		471169 TUITION WAIVER		530.00-		6,994.12-
		471170 TUITION WAIVER-CONTRA		21,776.46-		912,500.21-
		471179 OTHER SERVICES		6,588.73		12,865.01
		474100 GENERAL BUSINESS FEES		2,800.00		22,809.00
		475101 AUTO REGISTRATION		50.00		4,171.00
		Major Account 470000 Total		91,060.36-		2,316,121.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,874.03		56,711.48
		484100 OPERATING DONATIONS & CO				5,104.41
		484500 REIMB NON-GOVT SOURCES				5,095.39
		484900 OTHER PRIVATE SOURCES		8,987.19		82,332.99

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		2,388.40-		23,759.98-
	486300 CLEARING ACCOUNT				4,080.00-
	486600 CREDIT CARD CLEARING		173,105.95		1,418,221.36
	Major Account 480000 Total		192,578.77		1,539,625.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,500.00
	Major Account 490000 Total				1,500.00
	Fund 25030 Revenues Total		101,441.88		4,017,862.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	745,210.10		1,043,671.02	
	511200 TEMPORARY SALARIES-WAGE	167,768.67		324,980.57	
	511900 SUPPLEMENTAL	2,400.00		5,900.00	
	515100 RETIREMENT PLANS EXPENSE	55,058.01		76,480.81	
	515200 FICA EXPENSE	64,274.22		96,098.67	
	515400 LIFE & ACCIDENT INS EXP	2,217.27		2,724.48	
	515500 HEALTH INSURANCE EXPENSE	130,384.98		154,835.90	
	515501 HEALTH/FACULTY - 10 MO P			3,486.95	
	516300 EMPLOYEE ASSISTANCE PRO			4,248.40	
	516400 UNEMPLOYM COMP INS EXP			2,412.00	
	516500 WORKERS COMP PREMIUMS			102,999.00	
	Major Account 510000 Total	1,167,313.25		1,817,837.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	217.70-		9,162.43	
	521200 COM EXPENSE - VOICE/DATA	10,738.25		46,651.88	
	521300 FREIGHT EXPENSE			83.19	
	521400 CIO CHARGES	26.36		235.88	
	521500 PUBLICATION & PRINT EXP	59,607.79		224,922.58	
	521700 1099 ROYALTY PAYMENTS			600.00	
	521900 AWARDS EXPENSE	449.70		512.70	
	522100 DUES & SUBSCRIPTION EXP	33,300.23		172,778.42	
	522200 CONFERENCE REGISTRATION	6,280.77		14,540.22	
	522400 SUBSISTENCE	9,512.70		27,217.89	
	522500 EMPLOYEE MOVING EXPENSE	1,265.97		7,265.97	
	522600 JOB APPLICANT EXPENSE			5,752.04	
	523201 NATURAL GAS	6,801.18		17,307.82	
	523202 ELECTRICITY	40,405.89		177,392.25	
	523203 WATER	2,851.19		17,073.67	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	707.53		2,830.12	
	523219 OTHER UTILITY	2,496.43		5,190.36	
	524100 RENT EXPENSE-LAND			2,000.00	
	525100 RENT EXP-OFFICE EQUIP	17,319.80		28,034.51	
	525200 RENT EXP-DATA PROC EQUIP	1,147.21		5,069.41	
	525500 RENT EXP-OTHER PERS PROP	791.60		1,623.60	
	526100 REP & MAINT-REAL PROPERT	9,816.10		31,277.79	
	527200 REP & MAINT-MOTOR VEHICL			219.00	
	527500 REP & MAINT-COMM EQUIP	390.25		1,477.63	
	527600 REP & MAINT-HOUSE/INST E			1,050.00	
	527800 REP & MAINT-OTHER PROPER	749.04		1,682.03	
	531100 OFFICE SUPPLIES EXPENSE	1,790.92		10,356.78	
	532100 NON-CAPITALIZED EQUIP PU	14,402.49		121,288.49	
	533100 HOUSEHOLD & INSTIT EXP	8,590.84		23,022.89	
	533900 FOOD EXPENSE	2,588.12		50,979.92	
	534500 AGRICULTURAL SUPPLIES EX	521.38		26,330.23	
	534600 ED & RECREATIONAL SUP EX	16,229.77		135,446.65	
	534800 CONST & MAINT SUP EXP	4,474.32		14,408.93	
	534900 MISCELLANEOUS SUP EXP			489.56	
	535100 MEDICAL SUPPLIES	76.20		498.65	
	537100 LABORATORY SUP EXP	3,630.91		9,545.93	
	538100 VEHICLE & EQUIP SUP EXP	299.70		2,353.09	
	541100 ACCTG & AUDITING SERVICES			16,473.98	
	541500 LEGAL SERVICES EXPENSE	314.33		552.00	
	541700 LEGAL RELATED EXPENSE	218.44		93.76	
	543100 IT CONSULTING-APPLICATIONS	19,500.00		125,752.53	
	543500 MGT CONSULTANT SERVICES			500.00	
	544100 PHYSICIAN SERVICES	5,333.00		16,123.00	
	547100 EDUCATIONAL SERVICES	254.20		8,713.68	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,850.00	
	548600 PEST CONTROL	710.00		2,855.00	
	548700 REFUSE/RECYCLING	1,140.57		5,835.11	
	554900 OTHER CONTRACTUAL SERVICES	54,829.94		320,507.70	
	555100 DATA PROC SOFTW LIC FEE	2,945.48		39,601.54	
	555200 SOFTWARE - NEW PURCHASES	33.15		423.15	
	556100 INSURANCE EXPENSE			193,414.55	
	556300 SURETY & NOTARY BONDS			156.18	
	559100 OTHER OPERATING EXP	49,205.63		15,696.10	
	Major Account 520000 Total	292,681.54		1,945,033.27	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,755.72		31,337.76	
	571600 MEALS-NOT TRAVEL STATUS	574.46		2,408.93	
	571900 MEALS-ONE DAY TRAVEL	11.95		11.95	
	572100 COMMERCIAL TRANSPORTATIO	17,591.34		50,103.86	
	573100 STATE-OWNED TRANSPORT	6,727.85		16,341.42	
	574500 PERSONAL VEHICLE MILEAGE	3,584.48		10,039.52	
	575100 MISC TRAVEL EXPENSE	313.76		1,177.97	
	Major Account 570000 Total	39,559.56		111,421.41	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		32,745.80	
	588004 EQUIPMENT	5,632.28		33,050.92	
	Major Account 580000 Total	916.88		65,796.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,179.26		277,016.96	
	Major Account 590000 Total	42,179.26		277,016.96	
	Fund 25030 Expenditures Total	1,542,650.49		4,217,106.16	
	Fund 25030 Total	53,092.90	53,092.90	9,656,610.43	9,656,610.43

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	206,427.27		16,298,014.20	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	5,542.47		5,920.71	
		Fund 25040 Assets Total	211,969.74		16,355,244.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,929.23		94,489.79
		Fund 25040 Liabilities Total		6,929.23		94,489.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,348,119.41
		Fund 25040 Fund Equity Total				15,348,119.41
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		141.58		187.07-
		Major Account 450000 Total		141.58		187.07-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				110.00
		461500 OP GRANTS - STATE AGENCI				339,641.00
		Major Account 460000 Total				339,751.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		338,046.48		311,603.99
		471110 RESIDENT TUITION		13,540.50-		5,293,143.50
		471111 NON-RESIDENT TUITION		31,948.50-		1,111,930.91
		471112 OFF CAMPUS TUITION		6,508.89		224,736.56
		471113 ON-LINE TUITION		6,095.44-		881,446.94
		471114 CCSSC TUITION		3,644.25-		158,974.50
		471140 OTHER STUDENT FEES		36,587.91		1,512,740.59
		471169 TUITION WAIVER		977.37-		59,170.31-
		471170 TUITION WAIVER-CONTRA		2,194.75		1,685,150.89-
		471179 OTHER SERVICES		53,506.49		167,679.75
		472100 SALE OF SUP & MAT		136.00		2,131.00
		474100 GENERAL BUSINESS FEES		59,064.10-		21,455.75-
		475101 AUTO REGISTRATION		129.00		3,875.00
		Major Account 470000 Total		321,839.36		7,902,485.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,326.36		204,409.06
		483200 BUILDING & SPACE RENTAL				28,186.25

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				
	483400 OTHER RENTAL REVENUE		1,470.00		8,505.90
	484100 OPERATING DONATIONS & CO		2,920.39		9,884.48
	484500 REIMB NON-GOVT SOURCES				7,633.51
	484800 ROYALTY REVENUE		147.56		1,519.81
	484900 OTHER PRIVATE SOURCES		9,391.04		59,530.39-
	485100 FINES FORFEITS & PENALTI		31,085.90-		30,493.60-
	486100 LOAN INTEREST				703.92
	486300 CLEARING ACCOUNT		950,000.00		13,316.40-
	Major Account 480000 Total		970,169.45		157,502.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,889.14
	493100 OPERATING TRANSFERS IN		9,799.50		17,769.74
	493200 OPERATING TRANSFERS OUT		9,799.50-		12,632.02-
	Major Account 490000 Total				11,026.86
	Fund 25040 Revenues Total		1,292,150.39		8,410,579.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,061.25		1,900,516.47	
	511200 TEMPORARY SALARIES-WAGE	24,261.44		184,461.32	
	511300 OVERTIME PAYMENTS			30.00	
	515100 RETIREMENT PLANS EXPENSE	5,124.88		152,041.46	
	515200 FICA EXPENSE	6,307.84		152,037.25	
	515400 LIFE & ACCIDENT INS EXP	123.75		4,393.75	
	515500 HEALTH INSURANCE EXPENSE	9,020.55		251,678.06	
	515501 HEALTH/FACULTY - 10 MO P	1,442.50		7,212.50	
	516300 EMPLOYEE ASSISTANCE PRO			8,694.40	
	Major Account 510000 Total	110,342.21		2,661,065.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,093.76		47,030.49	
	521101 POSTAGE CHARGES	97.50		442.71	
	521200 COM EXPENSE - VOICE/DATA	3,749.43		49,029.67	
	521300 FREIGHT EXPENSE	108.73		499.61	
	521400 CIO CHARGES	429.82		5,286.54	
	521500 PUBLICATION & PRINT EXP	112,807.66		346,506.87	
	521700 1099 ROYALTY PAYMENTS	75.00		1,513.00	
	521900 AWARDS EXPENSE	30.36		637.61	
	522100 DUES & SUBSCRIPTION EXP	63,826.76		326,709.54	
	522200 CONFERENCE REGISTRATION	6,335.03		26,470.48	

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				
	522500 EMPLOYEE MOVING EXPENSE			775.06	
	522600 JOB APPLICANT EXPENSE	629.95		3,633.66	
	522700 DEFICIENCY CLAIMS			207.12	
	523201 NATURAL GAS	24,512.45		73,794.39	
	523202 ELECTRICITY	71,861.39		372,296.35	
	523203 WATER	4,918.64		25,984.89	
	523204 SEWER	9,868.00		40,190.18	
	523219 OTHER UTILITY			8,792.63	
	524600 RENT EXPENSE-BUILDINGS			270.00	
	524700 RENT EXP-OTHER REAL PROP	830.00-		3,224.00	
	525100 RENT EXP-OFFICE EQUIP	6,906.34		36,404.79	
	525200 RENT EXP-DATA PROC EQUIP	2,300.00		2,300.00	
	525500 RENT EXP-OTHER PERS PROP	3,759.71		21,189.03	
	526100 REP & MAINT-REAL PROPERT	10,143.36		141,094.76	
	527100 REP & MAINT-OFFICE EQUIP			437.00	
	527200 REP & MAINT-MOTOR VEHICL	2,483.66		4,262.05	
	527400 REP & MAINT-DATA PROC	44.38		26,057.12	
	527500 REP & MAINT-COMM EQUIP	218,909.64		388,932.38	
	527600 REP & MAINT-HOUSE/INST E	6,013.39		56,937.57	
	527800 REP & MAINT-OTHER PROPER	2,046.11		43,822.27	
	531100 OFFICE SUPPLIES EXPENSE	6,785.50		48,568.49	
	532100 NON-CAPITALIZED EQUIP PU	73,021.81		346,148.32	
	533100 HOUSEHOLD & INSTIT EXP	8,943.82		52,423.54	
	533900 FOOD EXPENSE	12,594.23		49,813.94	
	534500 AGRICULTURAL SUPPLIES EX	131.26		8,218.50	
	534600 ED & RECREATIONAL SUP EX	33,481.37		179,680.74	
	534800 CONST & MAINT SUP EXP	2,204.49		12,212.12	
	534900 MISCELLANEOUS SUP EXP	4.50-		1,989.45	
	535100 MEDICAL SUPPLIES	3,531.24		12,179.09	
	537100 LABORATORY SUP EXP	1,794.97		9,473.95	
	538100 VEHICLE & EQUIP SUP EXP	703.37-		9,313.29	
	539300 THIRD PARTY REIMB			588.00	
	541100 ACCTG & AUDITING SERVICES			25,783.12	
	541500 LEGAL SERVICES EXPENSE	314.34		1,510.01	
	543100 IT CONSULTING-APPLICATIONS			400.00	
	543200 IT CONSULTING-HW/SW SUPP	14,929.70		138,891.36	
	543300 IT CONSULTING-OTHER			19,706.75	
	544300 PSYCHOLOGICAL SERVICES	7,940.01		17,378.11	
	546900 OTHER MEDICAL SERVICES	3,000.00		15,000.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	6,300.00		31,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,027.95	
	548600 PEST CONTROL			1,188.22	
	548700 REFUSE/RECYCLING	2,330.94		11,865.63	
	549100 LAUNDRY SERVICES	83.35		1,789.38	
	549200 JANITORIAL/SECURITY SRVS			6,158.57	
	549500 HAZARDOUS WASTE DISPOSAL			23.48	
	554900 OTHER CONTRACTUAL SERVICES	76,274.95		448,565.65	
	555100 DATA PROC SOFTW LIC FEE	16,913.74		92,122.06	
	555200 SOFTWARE - NEW PURCHASES	1,996.00		1,996.00	
	556100 INSURANCE EXPENSE	1,000.00		196,988.29	
	559100 OTHER OPERATING EXP	21,616.21		134,317.09	
	Major Account 520000 Total	858,601.13		3,934,052.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46,296.72		88,285.10	
	571600 MEALS-NOT TRAVEL STATUS	1,330.32		2,804.32	
	571900 MEALS-ONE DAY TRAVEL	169.12		382.52	
	572100 COMMERCIAL TRANSPORTATIO	45,685.54		96,777.23	
	573100 STATE-OWNED TRANSPORT	6,354.87		20,466.73	
	574500 PERSONAL VEHICLE MILEAGE	7,787.60		30,675.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,177.35-	
	575100 MISC TRAVEL EXPENSE	5,837.88		6,324.81	
	Major Account 570000 Total	113,462.05		244,538.87	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	9,799.50		269,313.11	
	Major Account 580000 Total	9,799.50		269,313.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,270.50-		13,814.43-	
	599100 OTHER GOVERNMENT AID	6,175.49		402,787.74	
	Major Account 590000 Total	5,095.01-		388,973.31	
	Fund 25040 Expenditures Total	1,087,109.88		7,497,943.37	
	Fund 25040 Total	1,299,079.62	1,299,079.62	23,853,188.32	23,853,188.32

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	753,916.73-		2,311,340.71	
		Fund 25041 Assets Total	753,916.73-		2,311,340.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,998.26		58,988.37
		Fund 25041 Liabilities Total		42,998.26		58,988.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,904,673.44
		Fund 25041 Fund Equity Total				6,904,673.44
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			192.58	
		526100 REP & MAINT-REAL PROPERT			9,536.00	
		527500 REP & MAINT-COMM EQUIP			44,877.80	
		527800 REP & MAINT-OTHER PROPER			3,667.58	
		531100 OFFICE SUPPLIES EXPENSE			5.64	
		532100 NON-CAPITALIZED EQUIP PU	312,931.31		479,643.86	
		533100 HOUSEHOLD & INSTIT EXP	1,441.78		7,020.35	
		534600 ED & RECREATIONAL SUP EX	709.00		1,419.68	
		542500 ENG & ARCH SERVICES	2,648.00-		1,206.00	
		543200 IT CONSULTING-HW/SW SUPP	694.40		694.40	
		554900 OTHER CONTRACTUAL SERVICES	2,500.00		65,473.00	
		555100 DATA PROC SOFTW LIC FEE			1,205.90	
		555200 SOFTWARE - NEW PURCHASES			8,488.96	
		Major Account 520000 Total	315,628.49		623,431.75	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	23,179.21		3,386,425.91	
		588004 EQUIPMENT	458,107.29		642,463.44	
		Major Account 580000 Total	481,286.50		4,028,889.35	
		Fund 25041 Expenditures Total	796,914.99		4,652,321.10	
		Fund 25041 Total	42,998.26	42,998.26	6,963,661.81	6,963,661.81

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	4.46		2,360.35	
	Fund 25050 Assets Total	4.46		2,360.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,337.81
	Fund 25050 Fund Equity Total				2,337.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.46		22.54
	Major Account 480000 Total		4.46		22.54
	Fund 25050 Revenues Total		4.46		22.54
	Fund 25050 Total	4.46	4.46	2,360.35	2,360.35

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	852.03		450,932.67	
		Fund 25070 Assets Total	852.03		450,932.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,055.89
		Fund 25070 Fund Equity Total				574,055.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		852.03		4,966.08
		484900 OTHER PRIVATE SOURCES				6,128.69
		Major Account 480000 Total		852.03		11,094.77
		Fund 25070 Revenues Total		852.03		11,094.77
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			134,217.99	
		Major Account 520000 Total			134,217.99	
		Fund 25070 Expenditures Total			134,217.99	
		Fund 25070 Total	852.03	852.03	585,150.66	585,150.66

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	30.31		16,038.33	
	Fund 25080 Assets Total	30.31		16,038.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,137.38
	Fund 25080 Fund Equity Total				253,137.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.31		1,025.95
	Major Account 480000 Total		30.31		1,025.95
	Fund 25080 Revenues Total		30.31		1,025.95
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES			235,625.00	
	Major Account 520000 Total			238,125.00	
	Fund 25080 Expenditures Total			238,125.00	
	Fund 25080 Total	30.31	30.31	254,163.33	254,163.33

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	1,711.86		905,928.39	
	Fund 25090 Assets Total	1,711.86		905,928.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				930,907.92
	Fund 25090 Fund Equity Total				930,907.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,711.86		8,754.41
	Major Account 480000 Total		1,711.86		8,754.41
	Fund 25090 Revenues Total		1,711.86		8,754.41
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			33,733.94	
	Major Account 520000 Total			33,733.94	
	Fund 25090 Expenditures Total			33,733.94	
	Fund 25090 Total	1,711.86	1,711.86	939,662.33	939,662.33

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	9,495.21		212,730.89	
	Fund 45040 Assets Total	9,495.21		212,730.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,596.56
	Fund 45040 Fund Equity Total				150,596.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		359.58		1,630.58
	484900 OTHER PRIVATE SOURCES		9,135.63		60,503.75
	Major Account 480000 Total		9,495.21		62,134.33
	Fund 45040 Revenues Total		9,495.21		62,134.33
	Fund 45040 Total	9,495.21	9,495.21	212,730.89	212,730.89

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	3,521.69		170,617.79	
		139901 AR INVOICED (SYSTEM)	645.74		5,956.23	
		Fund 49000 Assets Total	4,167.43		176,574.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,439.08
		Fund 49000 Fund Equity Total				67,439.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,848.04		20,158.53
		461500 OP GRANTS - STATE AGENCI		960.00		945.00
		Major Account 460000 Total		15,808.04		21,103.53
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		6,117.00-		114,952.23
		Major Account 480000 Total		6,117.00-		114,952.23
		Fund 49000 Revenues Total		9,691.04		136,055.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,061.50		5,408.50	
		511200 TEMPORARY SALARIES-WAGE	4,268.62		9,825.88	
		511300 OVERTIME PAYMENTS			957.90	
		515100 RETIREMENT PLANS EXPENSE			8.08	
		515200 FICA EXPENSE	81.22		686.57	
		515400 LIFE & ACCIDENT INS EXP			.25	
		515500 HEALTH INSURANCE EXPENSE	9.68-		.61	
		Major Account 510000 Total	5,401.66		16,887.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.79	
		521200 COM EXPENSE - VOICE/DATA	45.60		190.20	
		522100 DUES & SUBSCRIPTION EXP			97.95	
		522600 JOB APPLICANT EXPENSE			6.00	
		531100 OFFICE SUPPLIES EXPENSE			527.57	
		532100 NON-CAPITALIZED EQUIP PU			1,421.12	
		534600 ED & RECREATIONAL SUP EX			4,337.88	
		537100 LABORATORY SUP EXP	91.35		2,628.52	
		Major Account 520000 Total	136.95		9,211.03	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15.00-		822.00	
		Major Account 590000 Total	15.00-		822.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 49000 Expenditures Total	<u>5,523.61</u>		<u>26,920.82</u>	
	Fund 49000 Total	<u>9,691.04</u>	<u>9,691.04</u>	<u>203,494.84</u>	<u>203,494.84</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	925.41-		45,480.53	
		Fund 49200 Assets Total	925.41-		45,480.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,483.77
		Fund 49200 Fund Equity Total				46,483.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.08		457.85
		Major Account 480000 Total		88.08		457.85
		Fund 49200 Revenues Total		88.08		457.85
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	350.00		718.78	
		Major Account 510000 Total	350.00		718.78	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	75.00		75.00	
		537100 LABORATORY SUP EXP			78.82	
		Major Account 520000 Total	75.00		153.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	423.69		423.69	
		574500 PERSONAL VEHICLE MILEAGE	164.80		164.80	
		Major Account 570000 Total	588.49		588.49	
		Fund 49200 Expenditures Total	1,013.49		1,461.09	
		Fund 49200 Total	88.08	88.08	46,941.62	46,941.62

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,803.19-		6,649.32	
		139901 AR INVOICED (SYSTEM)	11,549.52-		10,396.59	
		Fund 49300 Assets Total	14,352.71-		17,045.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,575.80
		Fund 49300 Fund Equity Total				17,575.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,396.59		61,908.71
		Major Account 460000 Total		10,396.59		61,908.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.31		89.69
		484900 OTHER PRIVATE SOURCES		20,000.00-		5,500.00-
		Major Account 480000 Total		19,972.69-		5,410.31-
		Fund 49300 Revenues Total		9,576.10-		56,498.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,612.92		27,315.40	
		511200 TEMPORARY SALARIES-WAGE	1,290.00		14,274.93	
		515100 RETIREMENT PLANS EXPENSE	129.03		2,185.21	
		515200 FICA EXPENSE	113.56		2,750.54	
		515400 LIFE & ACCIDENT INS EXP	1.85		69.06	
		515500 HEALTH INSURANCE EXPENSE	223.31		4,483.86	
		Major Account 510000 Total	3,370.67		51,079.00	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			251.33	
		534600 ED & RECREATIONAL SUP EX			72.00	
		537100 LABORATORY SUP EXP	458.54		2,369.36	
		539100 INDIRECT COST ALLOWANCE	947.40		1,894.60	
		Major Account 520000 Total	1,405.94		4,587.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			464.00	
		572100 COMMERCIAL TRANSPORTATIO			384.00	
		573100 STATE-OWNED TRANSPORT			514.00	
		Major Account 570000 Total			1,362.00	
		Fund 49300 Expenditures Total	4,776.61		57,028.29	
		Fund 49300 Total	9,576.10-	9,576.10-	74,074.20	74,074.20

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,107,624.51-		301,930.89	
		Fund 55010 Assets Total	1,107,624.51-		301,930.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,340.86		87,136.44
		Fund 55010 Liabilities Total		47,340.86		87,136.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				267,372.72
		Fund 55010 Fund Equity Total				267,372.72
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		905.07-		1,283.24-
		Major Account 450000 Total		905.07-		1,283.24-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4.99		4.99
		471106 STUDENT ACTIVITY FEE				720.00-
		471109 TUITION OTHER		26,925.72		1,595.05
		471140 OTHER STUDENT FEES		736.26-		424,331.01
		471179 OTHER SERVICES				3,851.35
		474100 GENERAL BUSINESS FEES				75.00
		Major Account 470000 Total		26,194.45		429,137.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,672.67		6,210.26
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,125,000.00
		485100 FINES FORFEITS & PENALTI		110.00-		13,520.70
		486300 CLEARING ACCOUNT		1,206,649.74-		514,075.65-
		Major Account 480000 Total		979,087.07-		630,655.31
		Fund 55010 Revenues Total		953,797.69-		1,058,509.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,014.92		343,437.01	
		511200 TEMPORARY SALARIES-WAGE	23,138.57		114,308.39	
		511900 SUPPLEMENTAL	300.00		1,450.00	
		515100 RETIREMENT PLANS EXPENSE	4,160.91		20,316.11	
		515200 FICA EXPENSE	4,880.26		25,258.33	
		515400 LIFE & ACCIDENT INS EXP	255.63		1,309.96	
		515500 HEALTH INSURANCE EXPENSE	18,659.34		96,153.09	
		Major Account 510000 Total	119,409.63		602,232.89	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			297.95	
	521200 COM EXPENSE - VOICE/DATA	3,148.50		12,513.50	
	521300 FREIGHT EXPENSE	30.00		30.00	
	521500 PUBLICATION & PRINT EXP	284.61		284.61	
	522200 CONFERENCE REGISTRATION	255.00		1,807.00	
	523201 NATURAL GAS	995.97		5,257.48	
	523202 ELECTRICITY	23,582.13		164,490.23	
	523203 WATER	8,215.84		26,305.73	
	523219 OTHER UTILITY	22,116.45		98,185.71	
	525500 RENT EXP-OTHER PERS PROP	4,600.00		13,383.00	
	526100 REP & MAINT-REAL PROPERT	1,208.74		13,406.42	
	527600 REP & MAINT-HOUSE/INST E	175.00		8,812.59	
	527800 REP & MAINT-OTHER PROPER			12,743.30	
	531100 OFFICE SUPPLIES EXPENSE	20.00		967.13	
	533100 HOUSEHOLD & INSTIT EXP	819.03		28,333.47	
	533900 FOOD EXPENSE	1,540.89		2,519.20	
	534600 ED & RECREATIONAL SUP EX			4,039.73	
	534800 CONST & MAINT SUP EXP	7,754.31		49,578.93	
	541100 ACCTG & AUDITING SERVICES	2,683.33		15,333.33	
	548600 PEST CONTROL	90.00		315.00	
	548700 REFUSE/RECYCLING	1,193.68		7,851.91	
	554900 OTHER CONTRACTUAL SERVICES	2,125.72		14,287.33	
	555100 DATA PROC SOFTW LIC FEE			135.00	
	555200 SOFTWARE - NEW PURCHASES			177.28	
	556100 INSURANCE EXPENSE			23,410.36	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	80,839.20		506,966.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	307.65		1,196.40	
	572100 COMMERCIAL TRANSPORTATIO			27.00	
	573100 STATE-OWNED TRANSPORT			54.06	
	574500 PERSONAL VEHICLE MILEAGE	323.20		323.20	
	Major Account 570000 Total	630.85		1,600.66	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	288.00		288.00	
	Major Account 590000 Total	288.00		288.00	
	Fund 55010 Expenditures Total	201,167.68		1,111,087.74	
	Fund 55010 Total	906,456.83	906,456.83	1,413,018.63	1,413,018.63

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,493.21		2,377,835.15	
		Fund 55011 Assets Total	4,493.21		2,377,835.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,355,128.97
		Fund 55011 Fund Equity Total				2,355,128.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,493.21		22,706.18
		Major Account 480000 Total		4,493.21		22,706.18
		Fund 55011 Revenues Total		4,493.21		22,706.18
		Fund 55011 Total	4,493.21	4,493.21	2,377,835.15	2,377,835.15

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	705,723.02-		1,371,707.30	
	139901 AR INVOICED (SYSTEM)	390,000.00		390,000.00	
	Fund 55030 Assets Total	315,723.02-		1,761,707.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		310.00-		
	Fund 55030 Liabilities Total		310.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,306,656.54
	Fund 55030 Fund Equity Total				1,306,656.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,953.04		14,471.35
	484500 REIMB NON-GOVT SOURCES		390,000.00		780,000.00
	484900 OTHER PRIVATE SOURCES				659.16
	486100 LOAN INTEREST				53.03
	486300 CLEARING ACCOUNT		526,291.31-		310,233.20
	Major Account 480000 Total		132,338.27-		1,105,416.74
	Fund 55030 Revenues Total		132,338.27-		1,105,416.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,178.23		198,173.74	
	511200 TEMPORARY SALARIES-WAGE	2,730.77		16,971.38	
	511900 SUPPLEMENTAL	350.00		800.00	
	515100 RETIREMENT PLANS EXPENSE	5,712.15		14,470.54	
	515200 FICA EXPENSE	5,566.30		14,364.46	
	515400 LIFE & ACCIDENT INS EXP	308.73		753.52	
	515500 HEALTH INSURANCE EXPENSE	29,914.20		74,190.15	
	Major Account 510000 Total	124,760.38		319,723.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.47		18.69	
	521200 COM EXPENSE - VOICE/DATA	796.99		3,197.19	
	521500 PUBLICATION & PRINT EXP	782.28		4,540.00	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522400 SUBSISTENCE	716.99		4,890.19	
	522600 JOB APPLICANT EXPENSE			13.00	
	523201 NATURAL GAS	4,190.52		12,076.62	
	523202 ELECTRICITY	12,838.83		67,877.56	
	523203 WATER	1,605.28		12,229.26	

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				
	523204 SEWER	1,092.10		4,368.41	
	525500 RENT EXP-OTHER PERS PROP	1,022.51		1,822.51	
	526100 REP & MAINT-REAL PROPERT	12,072.00		27,461.12	
	527600 REP & MAINT-HOUSE/INST E	2,346.00		2,833.10	
	531100 OFFICE SUPPLIES EXPENSE	19.84		238.91	
	532100 NON-CAPITALIZED EQUIP PU	55.35		1,038.33	
	533100 HOUSEHOLD & INSTIT EXP	209.61		8,192.56	
	533900 FOOD EXPENSE			45.50	
	534600 ED & RECREATIONAL SUP EX	295.74		3,639.22	
	534800 CONST & MAINT SUP EXP	965.13		31,207.32	
	538100 VEHICLE & EQUIP SUP EXP	187.95		187.95	
	541100 ACCTG & AUDITING SERVICES	2,683.33		15,333.33	
	548700 REFUSE/RECYCLING	1,829.75		10,890.54	
	549100 LAUNDRY SERVICES	3,090.00		6,180.00	
	554900 OTHER CONTRACTUAL SERVICES	5,619.28		47,756.86	
	556100 INSURANCE EXPENSE			50,199.02	
	559100 OTHER OPERATING EXP			2,332.58	
	Major Account 520000 Total	<u>52,422.95</u>		<u>318,969.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.76		230.36	
	573100 STATE-OWNED TRANSPORT	113.38		121.50	
	574500 PERSONAL VEHICLE MILEAGE	56.00		56.00	
	Major Account 570000 Total	<u>259.14</u>		<u>407.86</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,632.28		11,264.56	
	Major Account 580000 Total	<u>5,632.28</u>		<u>11,264.56</u>	
	Fund 55030 Expenditures Total	<u>183,074.75</u>		<u>650,365.98</u>	
	Fund 55030 Total	<u>132,648.27-</u>	<u>132,648.27-</u>	<u>2,412,073.28</u>	<u>2,412,073.28</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	1,249.64		661,082.52	
	Fund 55031 Assets Total	1,249.64		661,082.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,402.45
	Fund 55031 Fund Equity Total				257,402.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,249.64		3,680.07
	484500 REIMB NON-GOVT SOURCES				400,000.00
	Major Account 480000 Total		1,249.64		403,680.07
	Fund 55031 Revenues Total		1,249.64		403,680.07
	Fund 55031 Total	1,249.64	1,249.64	661,082.52	661,082.52

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141.29		74,772.30	
	Fund 55032 Assets Total	141.29		74,772.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				74,058.29
	Fund 55032 Fund Equity Total				74,058.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.29		714.01
	Major Account 480000 Total		141.29		714.01
	Fund 55032 Revenues Total		141.29		714.01
	Fund 55032 Total	141.29	141.29	74,772.30	74,772.30

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	367,961.63-		493,292.60	
	Fund 55040 Assets Total	367,961.63-		493,292.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,342.17		5,642.17
	Fund 55040 Liabilities Total		5,342.17		5,642.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				549,640.65
	Fund 55040 Fund Equity Total				549,640.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,345.92		13,331.90
	483200 BUILDING & SPACE RENTAL				80.00
	484900 OTHER PRIVATE SOURCES		400,000.00		1,925,000.00
	486300 CLEARING ACCOUNT		442,572.43-		52,618.60-
	Major Account 480000 Total		38,226.51-		1,885,793.30
	Fund 55040 Revenues Total		38,226.51-		1,885,793.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,700.30		486,309.85	
	511200 TEMPORARY SALARIES-WAGE	29,247.69		136,246.55	
	511300 OVERTIME PAYMENTS	120.00-		20.25	
	511900 SUPPLEMENTAL	150.00		1,000.00	
	515100 RETIREMENT PLANS EXPENSE	7,435.96		35,411.82	
	515200 FICA EXPENSE	7,343.39		38,010.01	
	515400 LIFE & ACCIDENT INS EXP	378.59		1,764.64	
	515500 HEALTH INSURANCE EXPENSE	28,345.00		137,889.04	
	516500 WORKERS COMP PREMIUMS			15,603.00	
	Major Account 510000 Total	175,480.93		852,255.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			337.46	
	521200 COM EXPENSE - VOICE/DATA	8,041.08		13,217.89	
	521300 FREIGHT EXPENSE	5.00		9.86	
	521400 CIO CHARGES	940.68		5,230.31	
	521500 PUBLICATION & PRINT EXP	1,129.38		5,231.52	
	521700 1099 ROYALTY PAYMENTS			2,399.40	
	522100 DUES & SUBSCRIPTION EXP			3,080.99	
	522200 CONFERENCE REGISTRATION	50.00		550.00	
	522600 JOB APPLICANT EXPENSE			1,531.88	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	8,925.35		26,741.88	
		523202 ELECTRICITY	68,513.18		351,326.12	
		523203 WATER	2,732.91		10,611.02	
		523204 SEWER	7,867.08		27,216.75	
		525100 RENT EXP-OFFICE EQUIP	323.76		1,295.04	
		525500 RENT EXP-OTHER PERS PROP			63.00	
		526100 REP & MAINT-REAL PROPERT	9,796.48		169,095.17	
		527200 REP & MAINT-MOTOR VEHICL	1,580.86		1,588.86	
		527400 REP & MAINT-DATA PROC	553.54		12,125.50	
		527500 REP & MAINT-COMM EQUIP			96,559.25	
		527600 REP & MAINT-HOUSE/INST E	3,055.16		32,268.59	
		527800 REP & MAINT-OTHER PROPER	202.88-		3,098.01	
		531100 OFFICE SUPPLIES EXPENSE	455.69		2,279.51	
		532100 NON-CAPITALIZED EQUIP PU	3,785.93		49,031.85	
		533100 HOUSEHOLD & INSTIT EXP	7,091.20		36,709.30	
		533900 FOOD EXPENSE	518.26		2,745.67	
		534500 AGRICULTURAL SUPPLIES EX			2,982.00	
		534600 ED & RECREATIONAL SUP EX	548.82		9,725.97	
		534800 CONST & MAINT SUP EXP	4,032.68		16,504.01	
		534900 MISCELLANEOUS SUP EXP	273.83-		75.50	
		538100 VEHICLE & EQUIP SUP EXP			300.00	
		541100 ACCTG & AUDITING SERVICES	2,683.34		15,333.34	
		543100 IT CONSULTING-APPLICATIONS			400.00	
		543200 IT CONSULTING-HW/SW SUPP			32,521.65	
		543300 IT CONSULTING-OTHER			8,445.75	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00		925.00	
		548600 PEST CONTROL			5,150.18	
		548700 REFUSE/RECYCLING	4,620.90		22,887.60	
		549100 LAUNDRY SERVICES	3,845.52		9,613.80	
		554900 OTHER CONTRACTUAL SERVICES	9,388.38		49,296.70	
		555100 DATA PROC SOFTW LIC FEE	7,318.75		13,918.95	
		556100 INSURANCE EXPENSE			26,208.26	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	158,252.22		1,069,883.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	18.34		1,366.51	
		571900 MEALS-ONE DAY TRAVEL			23.38	
		572100 COMMERCIAL TRANSPORTATIO	379.40		874.73	
		573100 STATE-OWNED TRANSPORT	466.00		799.20	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	452.40		538.00	
	575100 MISC TRAVEL EXPENSE	28.00		43.00	
	Major Account 570000 Total	<u>1,344.14</u>		<u>3,644.82</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			22,000.00	
	Major Account 580000 Total			<u>22,000.00</u>	
	Fund 55040 Expenditures Total	<u>335,077.29</u>		<u>1,947,783.52</u>	
	Fund 55040 Total	<u><u>32,884.34</u></u>	<u><u>32,884.34</u></u>	<u><u>2,441,076.12</u></u>	<u><u>2,441,076.12</u></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	10,600.83		5,120,249.30	
	Fund 55041 Assets Total	10,600.83		5,120,249.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,460,491.57
	Fund 55041 Fund Equity Total				6,460,491.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,600.83		59,757.73
	484900 OTHER PRIVATE SOURCES				1,400,000.00-
	Major Account 480000 Total		10,600.83		1,340,242.27-
	Fund 55041 Revenues Total		10,600.83		1,340,242.27-
	Fund 55041 Total	10,600.83	10,600.83	5,120,249.30	5,120,249.30

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 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	250,225.84-		3,028,105.72	
		Fund 55050 Assets Total	250,225.84-		3,028,105.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,631,788.58
		Fund 55050 Fund Equity Total				2,631,788.58
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		15,950.16		1,022,519.19
		471106 STUDENT ACTIVITY FEE		42.00-		2,635.00-
		471109 TUITION OTHER		29,573.13		134,573.97
		Major Account 470000 Total		45,481.29		1,154,458.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,519.77		42,523.54
		485100 FINES FORFEITS & PENALTI		4,019.90-		8,714.79-
		486300 CLEARING ACCOUNT				181,229.29-
		Major Account 480000 Total		4,499.87		147,420.54-
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		49,981.16		1,007,037.62
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	300,000.00		600,000.00	
		541100 ACCTG & AUDITING SERVICES			9,900.00	
		Major Account 520000 Total	300,000.00		609,900.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	207.00		820.48	
		Major Account 590000 Total	207.00		820.48	
		Fund 55050 Expenditures Total	300,207.00		610,720.48	
		Fund 55050 Total	49,981.16	49,981.16	3,638,826.20	3,638,826.20

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,000.00
	Fund 55060 Fund Equity Total				850,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			850,000.00	
	Major Account 520000 Total			850,000.00	
	Fund 55060 Expenditures Total			850,000.00	
	Fund 55060 Total			850,000.00	850,000.00

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	367.64		507,509.03	
		Fund 55070 Assets Total	367.64		507,509.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				597,401.67
		Fund 55070 Fund Equity Total				597,401.67
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,080.16	
		532100 NON-CAPITALIZED EQUIP PU	367.64		3,543.12	
		542500 ENG & ARCH SERVICES			125.10	
		554900 OTHER CONTRACTUAL SERVICES			69,024.64	
		Major Account 520000 Total	367.64		73,773.02	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			16,119.62	
		Major Account 580000 Total			16,119.62	
		Fund 55070 Expenditures Total	367.64		89,892.64	
		Fund 55070 Total			597,401.67	597,401.67

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			43,759.06	
		Fund 55080 Assets Total			43,759.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				419,467.18
		Fund 55080 Fund Equity Total				419,467.18
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			850.00	
		527600 REP & MAINT-HOUSE/INST E			1,053.90	
		527800 REP & MAINT-OTHER PROPER			650.00	
		532100 NON-CAPITALIZED EQUIP PU			3,871.96	
		533100 HOUSEHOLD & INSTIT EXP			3,440.06	
		534500 AGRICULTURAL SUPPLIES EX			502.58	
		554900 OTHER CONTRACTUAL SERVICES			3,490.59	
		Major Account 520000 Total			13,859.09	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			361,849.03	
		Major Account 580000 Total			361,849.03	
		Fund 55080 Expenditures Total			375,708.12	
		Fund 55080 Total			419,467.18	419,467.18

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	722.71		382,463.48	
		Fund 64960 Assets Total	722.71		382,463.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				378,811.30
		Fund 64960 Fund Equity Total				378,811.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.71		3,652.18
		Major Account 480000 Total		722.71		3,652.18
		Fund 64960 Revenues Total		722.71		3,652.18
		Fund 64960 Total	722.71	722.71	382,463.48	382,463.48

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	349,551.30		496,615.50	
	Fund 64980 Assets Total	349,551.30		496,615.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		378,635.12		379,880.12
	Fund 64980 Liabilities Total		378,635.12		379,880.12
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				60,386.65
	Fund 64980 Fund Equity Total				60,386.65
Revenues	460000 Intergovernmental Revenues				
	463300 CAP GRANTS - LOCAL GOVER		350,000.00		850,000.00
	Major Account 460000 Total		350,000.00		850,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		796.30		1,230.86
	Major Account 480000 Total		796.30		1,230.86
	Fund 64980 Revenues Total		350,796.30		851,230.86
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			24,102.89	
	527100 REP & MAINT-OFFICE EQUIP			18,487.50	
	527800 REP & MAINT-OTHER PROPER			1,245.00	
	542500 ENG & ARCH SERVICES	379,880.12		721,236.74	
	554900 OTHER CONTRACTUAL SERVICES			29,810.00	
	Major Account 520000 Total	379,880.12		794,882.13	
	Fund 64980 Expenditures Total	379,880.12		794,882.13	
	Fund 64980 Total	729,431.42	729,431.42	1,291,497.63	1,291,497.63

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	377,257.38-		931,681.12	
	Fund 64990 Assets Total	377,257.38-		931,681.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,097,153.10
	Fund 64990 Fund Equity Total				6,097,153.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,742.62		34,528.02
	484900 OTHER PRIVATE SOURCES		380,000.00-		5,200,000.00-
	Major Account 480000 Total		377,257.38-		5,165,471.98-
	Fund 64990 Revenues Total		377,257.38-		5,165,471.98-
	Fund 64990 Total	377,257.38-	377,257.38-	931,681.12	931,681.12

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,078.69		702,862.67	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	1,078.69		719,884.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,023.46-		
	Fund 65010 Liabilities Total		3,023.46-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,529.67
	Fund 65010 Fund Equity Total				710,529.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,328.69		6,569.53
	Major Account 480000 Total		1,328.69		6,569.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,065.57
	Major Account 490000 Total				2,065.57
	Fund 65010 Revenues Total		1,328.69		8,635.10
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
	556100 INSURANCE EXPENSE			969.90-	
	Major Account 520000 Total	250.00		719.90-	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	3,023.46-			
	Major Account 570000 Total	3,023.46-			
	Fund 65010 Expenditures Total	2,773.46-		719.90-	
	Fund 65010 Total	1,694.77-	1,694.77-	719,164.77	719,164.77

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	324,735.38		417,065.16	
		139901 AR INVOICED (SYSTEM)			17,271.09	
		Fund 65030 Assets Total	324,735.38		434,336.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		677.62-		
		Fund 65030 Liabilities Total		677.62-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,690.92
		Fund 65030 Fund Equity Total				330,690.92
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				13,962.18
		Major Account 460000 Total				13,962.18
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		192.00-		65,571.00
		471109 TUITION OTHER		17.24-		8,635.69-
		471138 PUBLICATION FEE		32.00-		10,974.00
		471140 OTHER STUDENT FEES		18,200.00		18,200.00
		471179 OTHER SERVICES		5,006.52		146,814.72
		Major Account 470000 Total		22,965.28		232,924.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.04		2,686.37
		484500 REIMB NON-GOVT SOURCES		60,346.00		177,795.98
		484900 OTHER PRIVATE SOURCES		399,837.84		763,349.44
		485100 FINES FORFEITS & PENALTI		9.00-		1,107.61-
		Major Account 480000 Total		460,396.88		942,724.18
		Fund 65030 Revenues Total		483,362.16		1,189,610.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,600.00		157,631.60	
		511200 TEMPORARY SALARIES-WAGE	8,273.64		28,922.00	
		515100 RETIREMENT PLANS EXPENSE	4,144.00		11,238.52	
		515200 FICA EXPENSE	4,448.65		12,543.43	
		515400 LIFE & ACCIDENT INS EXP	173.50		441.95	
		515500 HEALTH INSURANCE EXPENSE	5,188.96		13,310.43	
		Major Account 510000 Total	80,828.75		224,087.93	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	408.80		408.80	
	521200 COM EXPENSE - VOICE/DATA	18.93		75.72	
	521500 PUBLICATION & PRINT EXP	631.41		1,089.85	
	521900 AWARDS EXPENSE			253.00	
	522100 DUES & SUBSCRIPTION EXP	252.00		252.00	
	522400 SUBSISTENCE	17,702.50		17,723.46	
	525500 RENT EXP-OTHER PERS PROP	30.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE	112.20		123.19	
	532100 NON-CAPITALIZED EQUIP PU			9,000.00	
	533900 FOOD EXPENSE	3,421.00		6,419.00	
	534600 ED & RECREATIONAL SUP EX	4,609.62		162,702.95	
	542500 ENG & ARCH SERVICES	3,105.00		11,008.43	
	554900 OTHER CONTRACTUAL SERVICES	5,065.15		12,355.15	
	559100 OTHER OPERATING EXP	25.26		25.26	
	Major Account 520000 Total	35,381.87		221,466.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16.56	
	571900 MEALS-ONE DAY TRAVEL			11.04	
	573100 STATE-OWNED TRANSPORT	74.73		74.73	
	574500 PERSONAL VEHICLE MILEAGE	55.60		62.80	
	575100 MISC TRAVEL EXPENSE			88.00	
	Major Account 570000 Total	130.33		253.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	41,608.21		640,157.19	
	Major Account 590000 Total	41,608.21		640,157.19	
	Fund 65030 Expenditures Total	157,949.16		1,085,965.06	
	Fund 65030 Total	482,684.54	482,684.54	1,520,301.31	1,520,301.31

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	18,925.18-		288,528.16	
	Fund 65040 Assets Total	18,925.18-		288,528.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,280.42		1,360.42
	Fund 65040 Liabilities Total		1,280.42		1,360.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,213.83
	Fund 65040 Fund Equity Total				197,213.83
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		4,755.00		185,529.98
	471109 TUITION OTHER				48.00
	471179 OTHER SERVICES		233.64		
	Major Account 470000 Total		4,988.64		185,577.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		611.04		2,330.66
	485100 FINES FORFEITS & PENALTI		143.00-		143.00-
	Major Account 480000 Total		468.04		2,187.66
	Fund 65040 Revenues Total		5,456.68		187,765.64
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	7,931.84		28,630.67	
	511900 SUPPLEMENTAL	100.00		100.00	
	515200 FICA EXPENSE			91.09	
	Major Account 510000 Total	8,031.84		28,821.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			72.36	
	521200 COM EXPENSE - VOICE/DATA	30.00		112.50	
	521300 FREIGHT EXPENSE			3.88	
	521500 PUBLICATION & PRINT EXP			850.47	
	522100 DUES & SUBSCRIPTION EXP	1,834.00		2,542.00	
	522200 CONFERENCE REGISTRATION	208.30		408.30	
	524700 RENT EXP-OTHER REAL PROP	150.00		450.00	
	525100 RENT EXP-OFFICE EQUIP	45.97		183.88	
	525500 RENT EXP-OTHER PERS PROP	490.00		490.00	
	526100 REP & MAINT-REAL PROPERT			1,735.00	
	527600 REP & MAINT-HOUSE/INST E			81.98	
	531100 OFFICE SUPPLIES EXPENSE	32.66		706.48	

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				
	532100 NON-CAPITALIZED EQUIP PU	856.96		11,310.55	
	533100 HOUSEHOLD & INSTIT EXP	300.93		461.94	
	533900 FOOD EXPENSE	1,167.96		2,737.22	
	534600 ED & RECREATIONAL SUP EX	4,217.21		13,421.52	
	534800 CONST & MAINT SUP EXP			1.95	
	547100 EDUCATIONAL SERVICES	50.00		50.00	
	554900 OTHER CONTRACTUAL SERVICES	8,485.00		33,228.50	
	559100 OTHER OPERATING EXP	300.00-			
	Major Account 520000 Total	<u>17,568.99</u>		<u>68,848.53</u>	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	14.00		14.00	
	573100 STATE-OWNED TRANSPORT	47.45		47.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			79.99	
	Major Account 570000 Total	<u>61.45</u>		<u>141.44</u>	
	Fund 65040 Expenditures Total	<u>25,662.28</u>		<u>97,811.73</u>	
	Fund 65040 Total	<u>6,737.10</u>	<u>6,737.10</u>	<u>386,339.89</u>	<u>386,339.89</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	18,935.76-		698,788.17	
		139901 AR INVOICED (SYSTEM)	14,380.13		14,380.13	
		Fund 65050 Assets Total	4,555.63-		713,168.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		561.88-		
		Fund 65050 Liabilities Total		561.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				607,002.39
		Fund 65050 Fund Equity Total				607,002.39
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,380.13		9,380.13
		461600 OP GRANTS - LOCAL GOVERN		5,000.00		5,000.00
		Major Account 460000 Total		14,380.13		14,380.13
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		343.00-		172,755.71
		471109 TUITION OTHER		20,040.48		38,061.52
		471140 OTHER STUDENT FEES		14.32-		17,863.72
		474100 GENERAL BUSINESS FEES		1,869.54		2,119.38
		Major Account 470000 Total		21,552.70		230,800.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,387.13		5,912.53
		485100 FINES FORFEITS & PENALTI		3,992.01-		7,304.41-
		Major Account 480000 Total		2,604.88-		1,391.88-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				40,000.00
		493200 OPERATING TRANSFERS OUT				40,000.00-
		Major Account 490000 Total				
		Fund 65050 Revenues Total		33,327.95		243,788.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,625.00	
		515100 RETIREMENT PLANS EXPENSE			130.00	
		515200 FICA EXPENSE			122.71	
		515400 LIFE & ACCIDENT INS EXP			3.30	
		515500 HEALTH INSURANCE EXPENSE			111.87	
		Major Account 510000 Total			1,992.88	

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				
	521200 COM EXPENSE - VOICE/DATA	25.00		100.00	
	521500 PUBLICATION & PRINT EXP			5,687.32	
	522100 DUES & SUBSCRIPTION EXP			532.00-	
	525500 RENT EXP-OTHER PERS PROP			417.00	
	527800 REP & MAINT-OTHER PROPER			2,023.05	
	531100 OFFICE SUPPLIES EXPENSE	150.00		379.23	
	534600 ED & RECREATIONAL SUP EX	14,647.70		46,966.98	
	534800 CONST & MAINT SUP EXP			283.02	
	537100 LABORATORY SUP EXP			235.28	
	554900 OTHER CONTRACTUAL SERVICES	17,450.00		71,856.97	
	555200 SOFTWARE - NEW PURCHASES			169.99	
	Major Account 520000 Total	<u>32,272.70</u>		<u>127,586.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,687.47	
	572100 COMMERCIAL TRANSPORTATIO	4,956.60		3,722.28	
	574500 PERSONAL VEHICLE MILEAGE			540.80	
	Major Account 570000 Total	<u>4,956.60</u>		<u>7,950.55</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	92.40		92.40	
	Major Account 590000 Total	<u>92.40</u>		<u>92.40</u>	
	Fund 65050 Expenditures Total	<u>37,321.70</u>		<u>137,622.67</u>	
	Fund 65050 Total	<u>32,766.07</u>	<u>32,766.07</u>	<u>850,790.97</u>	<u>850,790.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	328,583.40-		854,010.04	
	139901 AR INVOICED (SYSTEM)	137.49-		500.00	
	Fund 65060 Assets Total	328,720.89-		854,510.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		389.55		389.55
	Fund 65060 Liabilities Total		389.55		389.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010,187.52
	Fund 65060 Fund Equity Total				1,010,187.52
Revenues	460000 Intergovernmental Revenues				
	463300 CAP GRANTS - LOCAL GOVER				250,000.00
	Major Account 460000 Total				250,000.00
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		8,404.57		174,131.98
	Major Account 470000 Total		8,404.57		174,131.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,335.78		8,895.26
	484900 OTHER PRIVATE SOURCES		203,263.44-		3,914,598.34
	Major Account 480000 Total		200,927.66-		3,923,493.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		46,460.00		46,460.00
	493200 OPERATING TRANSFERS OUT		46,460.00-		51,597.72-
	Major Account 490000 Total				5,137.72-
	Fund 65060 Revenues Total		192,523.09-		4,342,487.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,492.13		164,555.14	
	511200 TEMPORARY SALARIES-WAGE	1,400.74		8,042.88	
	511900 SUPPLEMENTAL	50.00		250.00	
	515100 RETIREMENT PLANS EXPENSE	2,679.37		11,604.41	
	515200 FICA EXPENSE	2,844.90		12,359.29	
	515400 LIFE & ACCIDENT INS EXP	120.18		470.66	
	515500 HEALTH INSURANCE EXPENSE	7,315.07		31,174.68	
	Major Account 510000 Total	52,902.39		228,457.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.57		155.75	

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				
	521200 COM EXPENSE - VOICE/DATA	265.36		550.07	
	521300 FREIGHT EXPENSE	183.00		19.79	
	521500 PUBLICATION & PRINT EXP	52.27		19.83	
	521700 1099 ROYALTY PAYMENTS			1,090.00	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION			2,973.45	
	526100 REP & MAINT-REAL PROPERT			1,687.50	
	531100 OFFICE SUPPLIES EXPENSE			471.01	
	532100 NON-CAPITALIZED EQUIP PU	8,122.94		77,748.87	
	533100 HOUSEHOLD & INSTIT EXP	451.58		5,714.15	
	533900 FOOD EXPENSE	1,607.18		746.49	
	534600 ED & RECREATIONAL SUP EX	9,416.08		150,294.05	
	534800 CONST & MAINT SUP EXP			838.72	
	539300 THIRD PARTY REIMB			651.72	
	547100 EDUCATIONAL SERVICES	300.00		4,410.00	
	554900 OTHER CONTRACTUAL SERVICES	14,864.40		27,222.22	
	Major Account 520000 Total	<u>34,897.38</u>		<u>274,983.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	255.00		2,550.33	
	572100 COMMERCIAL TRANSPORTATIO	30.00		5,615.30	
	573100 STATE-OWNED TRANSPORT	669.20		841.60	
	574500 PERSONAL VEHICLE MILEAGE	500.80		2,158.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,159.73	
	575100 MISC TRAVEL EXPENSE	348.30		545.30	
	Major Account 570000 Total	<u>1,803.30</u>		<u>13,871.10</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,790,084.75	
	588004 EQUIPMENT	9,799.50		9,799.50	
	Major Account 580000 Total	<u>9,799.50</u>		<u>1,799,884.25</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,783.78		2,181,358.86	
	Major Account 590000 Total	<u>56,783.78</u>		<u>2,181,358.86</u>	
	Fund 65060 Expenditures Total	<u>136,587.35</u>		<u>4,498,554.89</u>	
	Fund 65060 Total	<u>192,133.54</u>	<u>192,133.54</u>	<u>5,353,064.93</u>	<u>5,353,064.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.90		12,119.80	
	Fund 65070 Assets Total	22.90		12,119.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,201.48
	Fund 65070 Fund Equity Total				12,201.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.90		116.32
	Major Account 480000 Total		22.90		116.32
	Fund 65070 Revenues Total		22.90		116.32
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			198.00	
	Fund 65070 Expenditures Total			198.00	
	Fund 65070 Total	22.90	22.90	12,317.80	12,317.80

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	47,333.65-		21,327.59	
	Fund 65090 Assets Total	47,333.65-		21,327.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703.92
	Fund 65090 Fund Equity Total				703.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.35		455.15
	484300 TRUST PRINCIPAL		11,464.00		512,382.00
	484900 OTHER PRIVATE SOURCES				37,427.88
	486100 LOAN INTEREST				703.92-
	Major Account 480000 Total		11,575.35		549,561.11
	Fund 65090 Revenues Total		11,575.35		549,561.11
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,909.00		528,937.44	
	Major Account 590000 Total	58,909.00		528,937.44	
	Fund 65090 Expenditures Total	58,909.00		528,937.44	
	Fund 65090 Total	11,575.35	11,575.35	550,265.03	550,265.03

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,200,036.08		1,132,893.86	
	Fund 76552 Assets Total	1,200,036.08		1,132,893.86	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		6,032.85-		6,121.37-
	211900 AAI DUE TO VENDOR (SYSTE		3,249.95-		
	213100 DUE TO GOVERNMENT		25,014.47		980,103.00
	215100 DUE TO FUND - SHORT TERM		3,434.11		158,912.23
	Fund 76552 Liabilities Total		19,165.78		1,132,893.86
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,180,870.30		
	Major Account 480000 Total		1,180,870.30		
	Fund 76552 Revenues Total		1,180,870.30		
	Fund 76552 Total	1,200,036.08	1,200,036.08	1,132,893.86	1,132,893.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,002,832.16-		21,368,673.86	
		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	2,002,832.16-		23,771,686.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,580.53-		26,022.59
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		9,580.53-		27,221.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,562,386.48
		Fund 25020 Fund Equity Total				18,562,386.48
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				663,690.00
		Major Account 460000 Total				663,690.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		654,806.01		14,583,505.62
		471102 GEN FUND REMISSIONS-CASH		21,299.14-		4,066,001.09-
		471103 NON RESIDENT TUITION		1,616.25		2,592,760.00
		471105 EMPLOYEE REMISSIONS		1,473.00-		67,793.00-
		471106 SPOUSE REMISSIONS				13,167.00-
		471107 DEPENDENT REMISSIONS				91,945.50-
		474100 GENERAL BUSINESS FEES		57.11		1,131.93
		Major Account 470000 Total		633,707.23		12,938,490.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,882.16		286,913.12
		484105 INDIRECT COST-OTHER		13,073.20		173,028.99
		486300 CLEARING ACCOUNT		181,953.86-		455,838.03
		486351 NSF ITEMS SUSPENSE		1,455.92-		71,733.17-
		486500 MISCELLANEOUS ADJUSTMENT				91.00
		Major Account 480000 Total		109,454.42-		844,137.97
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN		2,680,000.00		2,680,000.00
		493203 TRANS OUT-CENTRAL ADMIN				16,292.00-
		493204 TRANS OUT-PLANT IMPROVEME		558,577.00-		829,577.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		565,567.00-
	Major Account 490000 Total		1,838,639.50		1,268,564.00
	Fund 25020 Revenues Total		2,362,892.31		15,714,882.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,610,629.43		3,267,040.96	
	511200 TEMPORARY SALARIES-WAGE	147,445.37		237,581.67	
	511300 OVERTIME PAYMENTS			547.37	
	511900 SUPPLEMENTAL	527.74		527.74	
	515100 RETIREMENT PLANS EXPENSE	200,654.31		246,056.80	
	515200 FICA EXPENSE	194,024.51		247,522.33	
	515400 LIFE & ACCIDENT INS EXP	2,738.21		3,364.16	
	515500 HEALTH INSURANCE EXPENSE	432,796.02		571,196.88	
	516400 UNEMPLOYM COMP INS EXP			6,210.00	
	516500 WORKERS COMP PREMIUMS			73,900.00	
	Major Account 510000 Total	3,588,815.59		4,653,947.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,284.57		50,713.28	
	521200 COM EXPENSE - VOICE/DATA	17,661.23		59,827.95	
	521300 FREIGHT EXPENSE	91.57		1,139.26	
	521400 CIO CHARGES			35,955.00	
	521500 PUBLICATION & PRINT EXP	92,306.43		269,516.60	
	521700 1099 ROYALTY PAYMENTS			750.00	
	521900 AWARDS EXPENSE	69.32		1,809.76	
	522000 1099 AWARDS	500.00		1,500.00	
	522100 DUES & SUBSCRIPTION EXP	16,634.19		278,370.62	
	522200 CONFERENCE REGISTRATION	9,948.11		48,335.92	
	522400 SUBSISTENCE	5,737.00		21,089.76	
	522500 EMPLOYEE MOVING EXPENSE	2,350.54		29,121.80	
	522600 JOB APPLICANT EXPENSE	2,564.25		6,317.50	
	523201 NATURAL GAS	17,544.91		56,000.42	
	523202 ELECTRICITY	91,817.79		617,873.26	
	523203 WATER	3,404.13		43,349.02	
	523204 SEWER	3,833.77		42,791.41	
	523600 INTEREST EXPENSE	42.38		221.76	
	524600 RENT EXPENSE-BUILDINGS	900.00		1,150.00	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,282.95	
	525100 RENT EXP-OFFICE EQUIP	7,571.58		21,261.61	
	525200 RENT EXP-DATA PROC EQUIP	40.00		4,040.00	

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>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	15,059.84		32,375.28	
	525501 AG CONST & SHOP EQ RENTAL	1,610.00		12,678.46	
	526100 REP & MAINT-REAL PROPERT	132,606.33		499,378.19	
	527100 REP & MAINT-OFFICE EQUIP	2,729.00		3,438.90	
	527200 REP & MAINT-MOTOR VEHICL	100.00		743.57	
	527300 REP & MAINT-MEDICAL EQUI			1,133.30	
	527400 REP & MAINT-DATA PROC	299.00		509.00	
	527500 REP & MAINT-COMM EQUIP	280.00		280.00	
	527600 REP & MAINT-HOUSE/INST E	126.00		126.00	
	527800 REP & MAINT-OTHER PROPER	449.27		7,972.23	
	527801 REP AG SHOP CONST EQUIP	564.00		1,847.10	
	531100 OFFICE SUPPLIES EXPENSE	9,749.88		53,612.39	
	533100 HOUSEHOLD & INSTIT EXP	12,110.03		44,633.89	
	533900 FOOD EXPENSE	10,819.06		31,061.64	
	534600 ED & RECREATIONAL SUP EX	5,848.48		58,105.20	
	534800 CONST & MAINT SUP EXP	24,983.94		132,661.37	
	534900 MISCELLANEOUS SUP EXP	451.15		823.95	
	534901 DATA PROCESSING SUPPLIES	27,739.34		114,587.71	
	535100 MEDICAL SUPPLIES	5,756.71-		1,187.64	
	537100 LABORATORY SUP EXP	2,558.80		36,473.75	
	538100 VEHICLE & EQUIP SUP EXP	6,451.43		22,806.31	
	539951 PURCHASES FOR RESALE	10.95		3,742.89	
	541500 LEGAL SERVICES EXPENSE			7,110.00	
	541700 LEGAL RELATED EXPENSE			9,108.38	
	542500 ENG & ARCH SERVICES	9,411.99		16,386.13	
	543100 IT CONSULTING-APPLICATIONS	256.05		2,428.71	
	543500 MGT CONSULTANT SERVICES			35,437.00	
	547100 EDUCATIONAL SERVICES	9,900.00		17,005.00	
	549200 JANITORIAL/SECURITY SRVS	2,236.56		8,969.12	
	554900 OTHER CONTRACTUAL SERVICES	108,184.61		212,940.84	
	554901 CONTRACTED SVCS - SAL REIMB	875.81		15,495.20	
	555200 SOFTWARE - NEW PURCHASES	10,916.67		37,373.82	
	556100 INSURANCE EXPENSE			5,241.16	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	594.62		4,996.85-	
	Major Account 520000 Total	685,717.87		3,015,195.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,175.59		91,195.24	
	571103 BOARD & LODGING-FOREIGN	612.02		3,887.22	

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	797.30		3,377.28	
	571900 MEALS-ONE DAY TRAVEL	18.46		25.28	
	572100 COMMERCIAL TRANSPORTATIO	7,610.36		29,417.44	
	572103 COMERCIAL FARES-FOREIGN	7,327.77		17,052.48	
	573100 STATE-OWNED TRANSPORT	3,316.78		8,688.11	
	574500 PERSONAL VEHICLE MILEAGE	6,347.62		19,688.99	
	574503 MILEAGE ALLOW-FOREIGN	92.50		92.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,545.65		21,344.40	
	575100 MISC TRAVEL EXPENSE	837.08		3,870.50	
	575103 MISC TVL EXP-FOREIGN	87.72		99.45	
	Major Account 570000 Total	60,768.85		198,738.89	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	33.16		613.46	
	588003 BUILDINGS			7,832.24	
	588004 EQUIPMENT	19,297.79		168,053.54	
	Major Account 580000 Total	19,264.63		176,499.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,074.25		691,550.37	
	599100 OTHER GOVERNMENT AID	23,497.25		1,759,472.16	
	599102 NON-TAXABLE STIPENDS			37,400.00	
	Major Account 590000 Total	1,577.00		2,488,422.53	
	Fund 25020 Expenditures Total	4,356,143.94		10,532,803.73	
	Fund 25020 Total	2,353,311.78	2,353,311.78	34,304,490.56	34,304,490.56

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	18,165,382.70-		203,291,809.12	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	500,000.00		8,500,000.00	
		139901 AR INVOICED (SYSTEM)	124,164.10		131,676.41	
		Fund 25110 Assets Total	17,541,218.60-		212,223,685.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		305,513.55		801,531.25
		Fund 25110 Liabilities Total		305,513.55		801,531.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				193,513,832.89
		Fund 25110 Fund Equity Total				193,513,832.89
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		111,154.00		2,004,585.00
		Major Account 460000 Total		111,154.00		2,004,585.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,667,798.67		87,582,263.59
		471102 GEN FUND REMISSIONS-CASH		6,784,689.08-		59,849,030.17-
		471103 NON RESIDENT TUITION		123,631.98-		78,511,705.12
		471105 EMPLOYEE REMISSIONS		12,746.25-		603,672.05-
		471106 SPOUSE REMISSIONS		3,198.75-		45,114.75-
		471107 DEPENDENT REMISSIONS		13,614.25-		926,550.66-
		471108 MED/VOC SERV-STATE AG				2,188,944.00
		472100 SALE OF SUP & MAT		7,934.64		314,033.81
		472200 REPROD & PUBLICATIONS		247.29		3,140.42
		Major Account 470000 Total		21,738,100.29		107,175,719.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		464,809.00		2,128,467.56
		481101 INVEST INC-UNMC		17,374.56		34,749.12
		484101 RESTRICTED-DONATIONS				12.61
		484105 INDIRECT COST-OTHER		2,362,254.30		13,225,067.16
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		3,835,017.56-		3,984,424.77
		486351 NSF ITEMS SUSPENSE		66,885.99-		1,128,718.14-
		486400 CASH OVER ADJUSTMENT		.41		12.40-
		Major Account 480000 Total		1,057,465.28-		18,493,990.68
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,455.56
	493100 OPERATING TRANSFERS IN		688,814.95		1,512,890.85
	493103 TRANS IN-CENTRAL ADMIN				554,557.00
	493104 TRANS IN-PLANT IMPROVEMEN		9.88		119,880.59
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		5,500,000.04
	493200 OPERATING TRANSFERS OUT		687,525.00-		2,365,918.37-
	493203 TRANS OUT-CENTRAL ADMIN		2,680,000.00-		3,269,072.43-
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00-		5,889,844.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		2,954,613.52-
	Major Account 490000 Total		4,156,006.91-		6,790,664.28-
	Fund 25110 Revenues Total		16,635,782.10		120,883,630.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,539,851.74		36,262,889.90	
	511200 TEMPORARY SALARIES-WAGE	2,408,074.39		5,162,369.66	
	511300 OVERTIME PAYMENTS	27,753.71		99,465.59	
	511900 SUPPLEMENTAL	2,418.31		9,738.83	
	515100 RETIREMENT PLANS EXPENSE	1,091,569.81		2,678,640.35	
	515200 FICA EXPENSE	909,134.76		2,473,296.12	
	515400 LIFE & ACCIDENT INS EXP	14,762.65		36,025.47	
	515500 HEALTH INSURANCE EXPENSE	2,850,735.00		6,060,251.69	
	516200 TUITION ASSISTANCE	3,951,167.94		3,932,215.12	
	516400 UNEMPLOYM COMP INS EXP	11,219.86-		17,579.13	
	516500 WORKERS COMP PREMIUMS	201,322.85-		420,686.56-	
	Major Account 510000 Total	25,582,925.60		56,311,785.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32,791.64		104,381.90	
	521200 COM EXPENSE - VOICE/DATA	296,120.25		1,468,123.07	
	521300 FREIGHT EXPENSE	13,185.32		56,067.34	
	521400 CIO CHARGES	10,180.02		32,967.46	
	521500 PUBLICATION & PRINT EXP	220,769.41		1,130,725.95	
	521700 1099 ROYALTY PAYMENTS			9,714.00	
	521900 AWARDS EXPENSE	5,228.16		34,518.79	
	522000 1099 AWARDS	8.52-		570.95	
	522100 DUES & SUBSCRIPTION EXP	306,220.72		1,069,999.31	
	522200 CONFERENCE REGISTRATION	86,264.18		417,101.49	
	522400 SUBSISTENCE	30,979.42		100,042.75	
	522500 EMPLOYEE MOVING EXPENSE	10,572.56		262,264.30	
	522600 JOB APPLICANT EXPENSE	16,049.90		68,626.11	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	1,518,201.71		8,481,947.36	
	523202 ELECTRICITY	651,062.85		3,779,939.43	
	523203 WATER	62,065.27		393,392.41	
	523204 SEWER	645.48		2,581.92	
	523219 OTHER UTILITY	235,613.42-		1,164,278.42-	
	524100 RENT EXPENSE-LAND	1,555.00		30,004.60	
	524600 RENT EXPENSE-BUILDINGS	597,535.10		2,622,754.07	
	524700 RENT EXP-OTHER REAL PROP	32,498.22		70,477.92	
	525100 RENT EXP-OFFICE EQUIP	46,985.68		151,917.28	
	525200 RENT EXP-DATA PROC EQUIP			36,452.36	
	525500 RENT EXP-OTHER PERS PROP	13,876.03		76,421.31	
	525501 AG CONST & SHOP EQ RENTAL	904.10		10,266.49	
	525502 FILM & PROGRAM RENTAL	15.00		15.00	
	526100 REP & MAINT-REAL PROPERT	791,339.78		3,621,765.80	
	527100 REP & MAINT-OFFICE EQUIP	1,578.10		8,968.28	
	527200 REP & MAINT-MOTOR VEHICL	13,599.98		23,733.00	
	527300 REP & MAINT-MEDICAL EQUI	19,974.03		172,847.01	
	527400 REP & MAINT-DATA PROC	376.99		1,359.36	
	527500 REP & MAINT-COMM EQUIP	1,318.00		24,958.00-	
	527600 REP & MAINT-HOUSE/INST E	262.72		2,190.74	
	527700 REP & MAINT-PHOTO/MEDIA	448.75		1,673.49	
	527800 REP & MAINT-OTHER PROPER	13,370.49-		71,871.48	
	527801 REP AG SHOP CONST EQUIP	2,600.11		16,401.65	
	531100 OFFICE SUPPLIES EXPENSE	185,121.00		894,224.33	
	533100 HOUSEHOLD & INSTIT EXP	39,068.46		102,236.75	
	533900 FOOD EXPENSE	151,109.65		449,744.49	
	534500 AGRICULTURAL SUPPLIES EX	3,959.19		145,002.75	
	534600 ED & RECREATIONAL SUP EX	45,070.50		325,593.53	
	534800 CONST & MAINT SUP EXP	37,681.92		112,928.04	
	534900 MISCELLANEOUS SUP EXP	1,384.47		7,676.33	
	534901 DATA PROCESSING SUPPLIES	158,391.48		1,092,474.26	
	534903 RSCH/LAB EQUIP PARTS	945.86-		997.98-	
	535100 MEDICAL SUPPLIES	2,851.32		15,835.81	
	537100 LABORATORY SUP EXP	203,975.45		1,082,952.16	
	538100 VEHICLE & EQUIP SUP EXP	22,716.24		78,862.04	
	539200 DEBT SERVICE EXPENSE			182,850.00	
	539951 PURCHASES FOR RESALE	493.83-		12,771.24	
	541100 ACCTG & AUDITING SERVICES			35.00	
	541700 LEGAL RELATED EXPENSE			21,320.63	

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				
	542500 ENG & ARCH SERVICES			1,508.50	
	543100 IT CONSULTING-APPLICATIONS	19,785.16		52,618.85	
	543500 MGT CONSULTANT SERVICES			6,402.75-	
	545000 LABORATORY SERVICES	99,455.61		578,658.73	
	547100 EDUCATIONAL SERVICES	27,076.50		84,220.79	
	549200 JANITORIAL/SECURITY SRVS	39,360.24		164,642.12	
	554900 OTHER CONTRACTUAL SERVICES	1,415,619.48		3,351,950.32	
	554901 CONTRACTED SVCS - SAL REIMB	150.71		150.71	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,760.00		7,700.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			90.00	
	555200 SOFTWARE - NEW PURCHASES	20,672.35		466,035.57	
	556100 INSURANCE EXPENSE	292.75		28,316.89	
	559100 OTHER OPERATING EXP	545,008.49		1,409,659.88	
	Major Account 520000 Total	7,555,283.33		33,805,506.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188,679.70		863,637.48	
	571103 BOARD & LODGING-FOREIGN	17,853.11		183,160.68	
	571600 MEALS-NOT TRAVEL STATUS	2,676.39		4,188.18	
	571900 MEALS-ONE DAY TRAVEL	349.53		874.90	
	572100 COMMERCIAL TRANSPORTATIO	99,116.72		434,122.95	
	572103 COMERCIAL FARES-FOREIGN	49,460.26		249,529.31	
	573100 STATE-OWNED TRANSPORT	67,103.79		147,913.16	
	574500 PERSONAL VEHICLE MILEAGE	13,822.00		78,908.56	
	574503 MILEAGE ALLOW-FOREIGN	191.25		1,909.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,820.72		155,031.38	
	575100 MISC TRAVEL EXPENSE	9,181.70		27,392.55	
	575103 MISC TVL EXP-FOREIGN	811.37		2,845.51	
	Major Account 570000 Total	501,066.54		2,149,513.91	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			1,512.00	
	588003 BUILDINGS	36,435.75		38,890.50	
	588004 EQUIPMENT	626,326.63		3,485,567.93	
	Major Account 580000 Total	662,762.38		3,525,970.43	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	179,149.90		6,052,980.47	
	599100 OTHER GOVERNMENT AID			2,940.75	
	599102 NON-TAXABLE STIPENDS	1,326.50		17,793.51	

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				
	599104 STUDENT TUITION			1,108,818.00	
	Major Account 590000 Total	180,476.40		7,182,532.73	
	Fund 25110 Expenditures Total	34,482,514.25		102,975,309.32	
	Fund 25110 Total	16,941,295.65	16,941,295.65	315,198,994.85	315,198,994.85

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			85,950.25	
	Fund 25120 Assets Total			85,950.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,047.69
	Fund 25120 Fund Equity Total				58,047.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				27,902.56
	Major Account 490000 Total				27,902.56
	Fund 25120 Revenues Total				27,902.56
	Fund 25120 Total			85,950.25	85,950.25

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	.17		90.12	
	Fund 25130 Assets Total	.17		90.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,000.27
	Fund 25130 Fund Equity Total				44,000.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.17		174.71
	Major Account 480000 Total		.17		174.71
	Fund 25130 Revenues Total		.17		174.71
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			44,084.86	
	Major Account 520000 Total			44,084.86	
	Fund 25130 Expenditures Total			44,084.86	
	Fund 25130 Total	.17	.17	44,174.98	44,174.98

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	650,241.97-		35,728,542.59	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	95,186.47		96,701.04	
		Fund 25140 Assets Total	555,055.50-		36,000,243.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64,800.31-		108,455.03
		Fund 25140 Liabilities Total		64,800.31-		108,455.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,009,191.73
		Fund 25140 Fund Equity Total				27,009,191.73
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,215.34
		Major Account 460000 Total				10,215.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,954,677.67		39,720,852.93
		471102 GEN FUND REMISSIONS-CASH		233,077.22		12,478,213.64-
		471103 NON RESIDENT TUITION		738,046.25		9,513,614.68
		471104 OFF-CAMPUS TUITION		13,897.50		233,307.50
		474100 GENERAL BUSINESS FEES				9.96-
		Major Account 470000 Total		5,939,698.64		36,989,551.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75,067.76		282,167.86
		483100 HOUSING & DORM RENTAL RE		996.36-		2,290.51-
		483200 BUILDING & SPACE RENTAL		4,170.50-		610.86
		484101 RESTRICTED-DONATIONS				328,607.24-
		484105 INDIRECT COST-OTHER		228,744.39		1,524,613.23
		486100 LOAN INTEREST				72.18-
		486300 CLEARING ACCOUNT		106,294.20-		1,108,212.89
		486301 SECURITY DEPOSITS		212.22		1,119.22-
		486351 NSF ITEMS SUSPENSE		37,350.55-		345,593.38-
		Major Account 480000 Total		155,212.76		2,237,922.31
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				115,000.00
		493200 OPERATING TRANSFERS OUT		255,282.53-		268,227.53-
		493203 TRANS OUT-CENTRAL ADMIN				36,581.00-
		493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,325,047.00-

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				
	Major Account 490000 Total		917,806.03-		1,514,855.53-
	Fund 25140 Revenues Total		5,177,105.37		37,722,833.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,694,305.92		12,038,594.50	
	511200 TEMPORARY SALARIES-WAGE	377,429.17		1,447,830.86	
	511300 OVERTIME PAYMENTS	8,763.81		32,720.61	
	511900 SUPPLEMENTAL	599.94		7,986.99	
	515100 RETIREMENT PLANS EXPENSE	205,530.06		903,782.58	
	515200 FICA EXPENSE	198,772.86		927,366.69	
	515400 LIFE & ACCIDENT INS EXP	2,874.78		11,285.12	
	515500 HEALTH INSURANCE EXPENSE	395,619.24		1,703,832.12	
	516400 UNEMPLOYM COMP INS EXP			17,678.18	
	516500 WORKERS COMP PREMIUMS	82,550.90		165,147.68	
	Major Account 510000 Total	3,966,446.68		17,256,225.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,616.62-		40,259.70	
	521200 COM EXPENSE - VOICE/DATA	52,215.62		227,852.67	
	521300 FREIGHT EXPENSE	840.74		2,140.78	
	521400 CIO CHARGES	11.93-		5,013.77	
	521500 PUBLICATION & PRINT EXP	38,754.70		277,273.66	
	521700 1099 ROYALTY PAYMENTS			50.00	
	521900 AWARDS EXPENSE	1,022.12		7,843.82	
	522100 DUES & SUBSCRIPTION EXP	94,018.16		464,007.21	
	522200 CONFERENCE REGISTRATION	24,717.22		104,450.86	
	522400 SUBSISTENCE	8,191.41		21,098.46	
	522500 EMPLOYEE MOVING EXPENSE	10,185.45		68,641.03	
	522600 JOB APPLICANT EXPENSE	9,697.65		17,765.56	
	523201 NATURAL GAS	46,931.93		176,888.26	
	523202 ELECTRICITY	170,537.17		1,174,973.86	
	523203 WATER	11,806.83		115,905.58	
	523204 SEWER	21,836.81		89,665.11	
	524600 RENT EXPENSE-BUILDINGS	603.08		3,503.24	
	524700 RENT EXP-OTHER REAL PROP			1,619.00	
	525100 RENT EXP-OFFICE EQUIP	3,873.11		12,128.58	
	525400 RENT EXP-COMM EQUIP			16,615.00	
	525500 RENT EXP-OTHER PERS PROP	4,690.74		31,549.64	
	526100 REP & MAINT-REAL PROPERT	71,228.96		400,292.26	
	527100 REP & MAINT-OFFICE EQUIP	15,703.34		38,592.52	

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				
	527200 REP & MAINT-MOTOR VEHICL	2,275.95		5,691.01	
	527300 REP & MAINT-MEDICAL EQUI	507.70		3,815.20	
	527600 REP & MAINT-HOUSE/INST E			1,377.57	
	527800 REP & MAINT-OTHER PROPER	1,558.82		64,076.28	
	531100 OFFICE SUPPLIES EXPENSE	42,396.96		272,827.05	
	533100 HOUSEHOLD & INSTIT EXP	17,565.81		91,602.49	
	533900 FOOD EXPENSE	42,929.21		127,478.99	
	534500 AGRICULTURAL SUPPLIES EX			17,576.45	
	534600 ED & RECREATIONAL SUP EX	29,530.69		162,396.61	
	534700 ENG TECH & COMM SUP EXP	21.82		21.82	
	534800 CONST & MAINT SUP EXP	57,928.59		215,372.69	
	534900 MISCELLANEOUS SUP EXP	6,837.82		76,579.14	
	534901 DATA PROCESSING SUPPLIES	51,164.77		349,179.65	
	535100 MEDICAL SUPPLIES	2,315.23		4,450.14	
	537100 LABORATORY SUP EXP	12,287.04		51,604.21	
	538100 VEHICLE & EQUIP SUP EXP	4,993.07		17,320.15	
	539951 PURCHASES FOR RESALE			20,868.78	
	541100 ACCTG & AUDITING SERVICES	8,150.00		21,050.00	
	541700 LEGAL RELATED EXPENSE	12,794.50		78,211.00	
	542500 ENG & ARCH SERVICES	4,430.00-		4,204.80	
	543100 IT CONSULTING-APPLICATIONS			40,468.90	
	545000 LABORATORY SERVICES	4,920.95		21,728.57	
	547100 EDUCATIONAL SERVICES	450.00		182,840.00-	
	549200 JANITORIAL/SECURITY SRVS	1,505.00		12,652.40	
	554900 OTHER CONTRACTUAL SERVICES	96,415.88		425,072.94	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,326.23	
	555200 SOFTWARE - NEW PURCHASES	2,505.50		196,534.19	
	556100 INSURANCE EXPENSE	62.64		13,086.37-	
	559100 OTHER OPERATING EXP	9,428.67		246,680.31	
	Major Account 520000 Total	982,343.11		5,632,371.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45,026.63		161,194.11	
	571103 BOARD & LODGING-FOREIGN	3,452.32		37,492.63	
	571600 MEALS-NOT TRAVEL STATUS	345.65		468.05	
	572100 COMMERCIAL TRANSPORTATIO	22,272.21		101,252.76	
	572103 COMERCIAL FARES-FOREIGN	10,437.18		115,364.00	
	573100 STATE-OWNED TRANSPORT			463.00	
	574500 PERSONAL VEHICLE MILEAGE	4,918.50		15,211.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,410.50		34,351.73	

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				
	575100 MISC TRAVEL EXPENSE	2,457.85		5,833.06	
	575103 MISC TVL EXP-FOREIGN	162.84		2,548.05	
	Major Account 570000 Total	<u>94,158.00</u>		<u>474,178.85</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	214,627.66		1,272,107.14	
	Major Account 580000 Total	<u>214,627.66</u>		<u>1,272,107.14</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,864.00		952,614.00	
	599100 OTHER GOVERNMENT AID	39,260.00		2,987,028.21	
	599102 NON-TAXABLE STIPENDS	160,372.39		56,653.64	
	599104 STUDENT TUITION	203,288.72		209,057.82	
	Major Account 590000 Total	<u>409,785.11</u>		<u>4,205,353.67</u>	
	Fund 25140 Expenditures Total	<u>5,667,360.56</u>		<u>28,840,236.76</u>	
	Fund 25140 Total	<u>5,112,305.06</u>	<u>5,112,305.06</u>	<u>64,840,480.39</u>	<u>64,840,480.39</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	1,478,866.69-		82,234,126.22	
		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)	97,468.50-		85,458.63	
		Fund 25150 Assets Total	1,576,335.19-		88,363,084.85	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		7,411.23-		74,649.16
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		7,411.23-		5,075,314.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,428,555.89
		Fund 25150 Fund Equity Total				71,428,555.89
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		208,333.35
		Major Account 450000 Total		41,666.67		208,333.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		39,960.62-		641,247.95-
		461500 OP GRANTS - STATE AGENCI		522,276.11		5,318,960.45
		Major Account 460000 Total		482,315.49		4,677,712.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		588,492.90		16,023,042.14
		471102 GEN FUND REMISSIONS-CASH		32,586.00		6,858,796.47-
		471103 NON RESIDENT TUITION				9,212,220.88
		471108 MED/VOC SERV-STATE AG				39,200.32
		472100 SALE OF SUP & MAT		1,024,376.73		4,457,409.04
		472200 REPROD & PUBLICATIONS		1,395,299.98		7,766,039.68
		474100 GENERAL BUSINESS FEES		200.00-		16,420.00
		Major Account 470000 Total		3,040,555.61		30,655,535.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		558,658.62		710,963.77-
		484101 RESTRICTED-DONATIONS		1,373.20		25,257.67
		484102 RESTRICTED-PROF FEES		36,271.18-		246,414.80-
		484105 INDIRECT COST-OTHER		2,546,346.39		13,213,166.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				30,851.90
	484900 OTHER PRIVATE SOURCES		338,724.62		186,555.13
	486300 CLEARING ACCOUNT		1,639,535.16-		183,992.56
	486351 NSF ITEMS SUSPENSE		20.00		10,447.58-
	486400 CASH OVER ADJUSTMENT				10.00
	Major Account 480000 Total		1,769,316.49		12,672,007.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		73,424.23		6,583,643.24
	493104 TRANS IN-PLANT IMPROVEMEN		121,175.00		493,016.73
	493200 OPERATING TRANSFERS OUT		507,039.94-		9,706,758.13-
	493202 TRANS OUT-LOAN FUND MATCH				6,896.00-
	493203 TRANS OUT-CENTRAL ADMIN				81,795.00-
	493204 TRANS OUT-PLANT IMPROVEME		158,483.00-		3,841,158.98-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		654,772.52-
	Major Account 490000 Total		798,309.97-		7,214,720.66-
	Fund 25150 Revenues Total		4,535,544.29		40,998,868.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,137,306.06		11,848,794.52	
	511200 TEMPORARY SALARIES-WAGE	8,424.29		95,356.72	
	511300 OVERTIME PAYMENTS	9.02		210.52	
	515100 RETIREMENT PLANS EXPENSE	234.19		1,274.50	
	515200 FICA EXPENSE	70,831.73-		337,114.19-	
	515400 LIFE & ACCIDENT INS EXP	1.18		71.79-	
	515500 HEALTH INSURANCE EXPENSE	1,416.78		2,060.75	
	515900 EMPLOYEE BENEFITS EXP-UN	1,012,563.06		5,137,487.21	
	516200 TUITION ASSISTANCE	1,473.85		1,473.85	
	516500 WORKERS COMP PREMIUMS			246,199.50	
	Major Account 510000 Total	4,090,596.70		16,995,671.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,082.07		155,962.06	
	521200 COM EXPENSE - VOICE/DATA	63,493.13		312,819.19	
	521300 FREIGHT EXPENSE	3,267.72-		39,161.85	
	521400 CIO CHARGES	5,463.68		25,680.50	
	521500 PUBLICATION & PRINT EXP	45,431.68		304,159.83	
	521900 AWARDS EXPENSE	5,746.89		42,542.13	
	522100 DUES & SUBSCRIPTION EXP	131,120.79		841,442.31	
	522200 CONFERENCE REGISTRATION	22,233.69		173,217.79	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	2,189.06		5,865.58	
	522500 EMPLOYEE MOVING EXPENSE	46.59		41,516.20	
	522600 JOB APPLICANT EXPENSE	23,511.54		90,788.54	
	523201 NATURAL GAS			14,886.81	
	523202 ELECTRICITY	22,168.76-		913,785.80-	
	523203 WATER	3,025.39-		111,751.23	
	523219 OTHER UTILITY	28,045.85-		1,156,206.08-	
	524100 RENT EXPENSE-LAND			21.00	
	524600 RENT EXPENSE-BUILDINGS	3,690.15		38,286.35	
	524700 RENT EXP-OTHER REAL PROP	6,582.73		8,582.73	
	525100 RENT EXP-OFFICE EQUIP	12,305.24		52,870.11	
	525500 RENT EXP-OTHER PERS PROP	5,223.71		24,493.15	
	526100 REP & MAINT-REAL PROPERT	209,365.49		809,974.02	
	527100 REP & MAINT-OFFICE EQUIP			164,464.95	
	527200 REP & MAINT-MOTOR VEHICL	253.95		22,802.89	
	527300 REP & MAINT-MEDICAL EQUI	3,416.55		158,120.77	
	527400 REP & MAINT-DATA PROC			573.58	
	527600 REP & MAINT-HOUSE/INST E			550.08	
	527700 REP & MAINT-PHOTO/MEDIA			29,584.50	
	527800 REP & MAINT-OTHER PROPER	14,950.00		19,395.96	
	527801 REP AG SHOP CONST EQUIP			10,161.90	
	531100 OFFICE SUPPLIES EXPENSE	53,024.36		270,597.07	
	533100 HOUSEHOLD & INSTIT EXP	1,988.71		7,668.08	
	533900 FOOD EXPENSE	15,449.55		61,755.73	
	534600 ED & RECREATIONAL SUP EX	6,986.77		75,988.85	
	534700 ENG TECH & COMM SUP EXP	2,777.86		5,625.74	
	534800 CONST & MAINT SUP EXP	3,296.67		56,229.24	
	534900 MISCELLANEOUS SUP EXP	3,394.91		17,631.68	
	534901 DATA PROCESSING SUPPLIES	24,711.97		346,734.00	
	535100 MEDICAL SUPPLIES	239,149.93		820,368.60	
	537100 LABORATORY SUP EXP	118,554.86		880,893.30	
	538100 VEHICLE & EQUIP SUP EXP	4,724.37		20,106.42	
	539951 PURCHASES FOR RESALE			650.00	
	541100 ACCTG & AUDITING SERVICES	25.00-		327.30	
	541700 LEGAL RELATED EXPENSE	5,188.50		155,789.69	
	543500 MGT CONSULTANT SERVICES	16,972.36		132,733.00	
	545000 LABORATORY SERVICES	82,964.56		381,650.75	
	547100 EDUCATIONAL SERVICES	3,965.00		39,232.11	
	549200 JANITORIAL/SECURITY SRVS	293,820.40		1,436,826.39	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	297,455.69		2,338,228.53	
	554901 CONTRACTED SVCS - SAL REIMB	17,752.50		35,761.50	
	554902 CONTRACTED SVCS - SCHLRLY PUB			475.00	
	555200 SOFTWARE - NEW PURCHASES	12,328.11		787,786.90	
	556100 INSURANCE EXPENSE	1,317.53		286,549.97	
	559100 OTHER OPERATING EXP	30,656.95		855,630.00	
	Major Account 520000 Total	1,747,055.78		10,444,923.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,985.73		86,490.36	
	571103 BOARD & LODGING-FOREIGN	60.39		70.34-	
	571600 MEALS-NOT TRAVEL STATUS	16,251.21		38,281.07	
	571900 MEALS-ONE DAY TRAVEL	2.37		13.28	
	572100 COMMERCIAL TRANSPORTATIO	16,289.85		92,391.12	
	572103 COMERCIAL FARES-FOREIGN	2,161.64		4,924.83	
	573100 STATE-OWNED TRANSPORT	597.42		2,470.49	
	574500 PERSONAL VEHICLE MILEAGE	1,496.66		12,131.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,433.87		33,480.92	
	574700 VOLUNTEER TRAVEL EXPENSES			91.00-	
	575100 MISC TRAVEL EXPENSE	249.31-		4,858.93	
	575103 MISC TVL EXP-FOREIGN			68.71	
	Major Account 570000 Total	79,029.83		274,949.94	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			83,463.25	
	588004 EQUIPMENT	193,786.95		866,371.60	
	Major Account 580000 Total	193,786.95		949,834.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,752.91	
	599101 GEN FUND REMISSIONS EXPEN	3,075.00		116,807.00	
	599102 NON-TAXABLE STIPENDS	27,740.99		267,756.51	
	599104 STUDENT TUITION	36,817.00-		87,957.24	
	Major Account 590000 Total	6,001.01-		474,273.66	
	Fund 25150 Expenditures Total	6,104,468.25		29,139,654.02	
	Fund 25150 Total	4,528,133.06	4,528,133.06	117,502,738.87	117,502,738.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,607.78-		289,843.52	
	Fund 25170 Assets Total	12,607.78-		289,843.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126.25-		
	Fund 25170 Liabilities Total		126.25-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				247,758.59
	Fund 25170 Fund Equity Total				247,758.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		27,450.00		172,690.00
	Major Account 470000 Total		27,450.00		172,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.20		2,493.86
	484100 OPERATING DONATIONS & CO				90.00
	486300 CLEARING ACCOUNT		24,980.00-		35,255.00-
	Major Account 480000 Total		24,391.80-		32,671.14-
	Fund 25170 Revenues Total		3,058.20		140,018.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,966.62		45,168.47	
	515900 EMPLOYEE BENEFITS EXP-UN	2,860.35		14,396.36	
	Major Account 510000 Total	11,826.97		59,564.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	159.82		1,387.44	
	521200 COM EXPENSE - VOICE/DATA	113.75		456.66	
	521300 FREIGHT EXPENSE			438.25	
	521500 PUBLICATION & PRINT EXP			205.70	
	525500 RENT EXP-OTHER PERS PROP			1,785.00	
	526100 REP & MAINT-REAL PROPERT			18.11	
	531100 OFFICE SUPPLIES EXPENSE	35.67		288.93	
	535100 MEDICAL SUPPLIES	1,275.00		6,475.00	
	537100 LABORATORY SUP EXP	551.52		8,832.41	
	541100 ACCTG & AUDITING SERVICES			3,000.00	
	543100 IT CONSULTING-APPLICATIONS	1,427.00		14,341.05	
	549200 JANITORIAL/SECURITY SRVS	150.00		1,200.00	
	554900 OTHER CONTRACTUAL SERVICES			59.45-	
	Major Account 520000 Total	3,712.76		38,369.10	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 25170 STATE ANATOMICAL BOARD CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 25170 Expenditures Total	<u>15,539.73</u>		<u>97,933.93</u>	
	Fund 25170 Total	<u>2,931.95</u>	<u>2,931.95</u>	<u>387,777.45</u>	<u>387,777.45</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	6,413.02		3,393,811.44	
	Fund 25200 Assets Total	6,413.02		3,393,811.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,360,720.07
	Fund 25200 Fund Equity Total				3,360,720.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,413.02		33,091.37
	Major Account 480000 Total		6,413.02		33,091.37
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		2,756,413.02		5,533,091.37
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	2,756,413.02	2,756,413.02	8,893,811.44	8,893,811.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	911,683.85-		17,792,521.48	
		Fund 25210 Assets Total	911,683.85-		17,792,521.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,575.80		12,575.80
		Fund 25210 Liabilities Total		12,575.80		12,575.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,090,429.43
		Fund 25210 Fund Equity Total				21,090,429.43
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT				155.00-
		Major Account 480000 Total				155.00-
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		32,553.22		713,910.89
	493204	TRANS OUT-PLANT IMPROVEME		32,563.10-		610,147.48-
		Major Account 490000 Total		9.88-		103,763.41
		Fund 25210 Revenues Total		9.88-		103,608.41
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			2,968.00	
	526100	REP & MAINT-REAL PROPERT	285,433.41		787,330.53	
	534800	CONST & MAINT SUP EXP	75,931.09		125,130.01	
	549200	JANITORIAL/SECURITY SRVS			183.60	
	559100	OTHER OPERATING EXP	60.00		60.00	
		Major Account 520000 Total	361,424.50		915,672.14	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	9,235.56		105,013.12	
	588003	BUILDINGS	553,589.71		2,331,990.15	
	588004	EQUIPMENT			61,416.75	
		Major Account 580000 Total	562,825.27		2,498,420.02	
		Fund 25210 Expenditures Total	924,249.77		3,414,092.16	
		Fund 25210 Total	12,565.92	12,565.92	21,206,613.64	21,206,613.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,160.88		6,064,496.73	
		Fund 25220 Assets Total	54,160.88		6,064,496.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,899.78-		768.82
		Fund 25220 Liabilities Total		50,899.78-		768.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,351,964.80
		Fund 25220 Fund Equity Total				6,351,964.80
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		200,000.00		200,000.00
		Major Account 480000 Total		200,000.00		200,000.00
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		158,483.00		1,863,966.00
		493200 OPERATING TRANSFERS OUT				2,400.00
		493204 TRANS OUT-PLANT IMPROVEME		121,175.00-		493,807.73-
		Major Account 490000 Total		37,308.00		1,372,558.27
		Fund 25220 Revenues Total		237,308.00		1,572,558.27
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,110.42		8,592.10	
		526100 REP & MAINT-REAL PROPERT	241.00		8,426.03	
		531100 OFFICE SUPPLIES EXPENSE			317.00	
		534800 CONST & MAINT SUP EXP	132.69		8,774.95	
		534900 MISCELLANEOUS SUP EXP	490.00		1,483.47	
		554900 OTHER CONTRACTUAL SERVICES			1,548.36	
		Major Account 520000 Total	1,974.11		29,141.91	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	129,210.41		1,814,466.83	
		588004 EQUIPMENT	1,062.82		17,186.42	
		Major Account 580000 Total	130,273.23		1,831,653.25	
		Fund 25220 Expenditures Total	132,247.34		1,860,795.16	
		Fund 25220 Total	186,408.22	186,408.22	7,925,291.89	7,925,291.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,083.99-		5,762,915.47	
		Fund 25230 Assets Total	41,083.99-		5,762,915.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,450.58		29,450.58
		Fund 25230 Liabilities Total		29,450.58		29,450.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,959,311.81
		Fund 25230 Fund Equity Total				5,959,311.81
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		39,300.10		39,300.10
		486300 CLEARING ACCOUNT		39,300.10-		
		Major Account 480000 Total				39,300.10
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				332,400.00
		493204 TRANS OUT-PLANT IMPROVEME				166,200.00-
		Major Account 490000 Total				166,200.00
		Fund 25230 Revenues Total				205,500.10
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	140.00		1,680.00	
		526100 REP & MAINT-REAL PROPERT	49,097.75		299,281.62	
		527400 REP & MAINT-DATA PROC			255.00	
		527800 REP & MAINT-OTHER PROPER	12,266.84		40,072.08	
		531100 OFFICE SUPPLIES EXPENSE	2,527.98		2,634.31	
		534600 ED & RECREATIONAL SUP EX	1,465.00		6,113.47	
		534800 CONST & MAINT SUP EXP			7,179.99	
		534900 MISCELLANEOUS SUP EXP	37.00		521.25	
		534901 DATA PROCESSING SUPPLIES			321.32	
		542500 ENG & ARCH SERVICES	5,000.00		11,333.00	
		554900 OTHER CONTRACTUAL SERVICES			6,395.00	
		Major Account 520000 Total	70,534.57		375,787.04	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			31,768.85	
		588004 EQUIPMENT			23,791.13	
		Major Account 580000 Total			55,559.98	
		Fund 25230 Expenditures Total	70,534.57		431,347.02	
		Fund 25230 Total	29,450.58	29,450.58	6,194,262.49	6,194,262.49

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	60,576.07		9,178,502.29	
		Fund 25250 Assets Total	60,576.07		9,178,502.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,229.24		32,859.74
		Fund 25250 Liabilities Total		13,229.24		32,859.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,205,455.47
		Fund 25250 Fund Equity Total				10,205,455.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.98-		2,220.40
		Major Account 480000 Total		380.98-		2,220.40
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		558,577.00		829,577.00
		Major Account 490000 Total		558,577.00		829,577.00
		Fund 25250 Revenues Total		558,196.02		831,797.40
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			590.48	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		526100 REP & MAINT-REAL PROPERT			54,914.83	
		534800 CONST & MAINT SUP EXP	5,164.05		20,064.12	
		534901 DATA PROCESSING SUPPLIES			220.00	
		542500 ENG & ARCH SERVICES	5,940.00		36,600.19	
		556100 INSURANCE EXPENSE			1,573.34-	
		Major Account 520000 Total	11,104.05		110,826.28	
Expenditures	580000	Capital Outlay				
		588001 LAND			380,050.00	
		588002 LAND IMPROVEMENTS	21,308.77		95,424.00	
		588003 BUILDINGS	478,436.37		1,292,426.92	
		588004 EQUIPMENT			12,883.12	
		Major Account 580000 Total	499,745.14		1,780,784.04	
		Fund 25250 Expenditures Total	510,849.19		1,891,610.32	
		Fund 25250 Total	571,425.26	571,425.26	11,070,112.61	11,070,112.61

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	.25		.25	
	Fund 32500 Assets Total	.25		.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,310.67
	Fund 32500 Fund Equity Total				268,310.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.25		1,535.65
	Major Account 480000 Total		.25		1,535.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				269,846.07-
	Major Account 490000 Total				269,846.07-
	Fund 32500 Revenues Total		.25		268,310.42-
	Fund 32500 Total	.25	.25	.25	.25

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,048.59
	Fund 32510 Fund Equity Total				2,048.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				11.72
	Major Account 480000 Total				11.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,060.31-
	Major Account 490000 Total				2,060.31-
	Fund 32510 Revenues Total				2,048.59-
	Fund 32510 Total				

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	305,156.69		2,082,096.79	
		Fund 45150 Assets Total	305,156.69		2,082,096.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87.98		211.75
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		87.98		500,211.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,445,459.37
		Fund 45150 Fund Equity Total				3,445,459.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,310,311.14		3,752,057.71
		Major Account 460000 Total		1,310,311.14		3,752,057.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,950.00		5,950.00
		Major Account 470000 Total		5,950.00		5,950.00
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		2,148.80-		55.20
		Major Account 480000 Total		2,148.80-		55.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		21,207.00		
		Major Account 490000 Total		21,207.00		
		Fund 45150 Revenues Total		1,335,319.34		3,758,062.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,750.64		742,771.69	
		511200 TEMPORARY SALARIES-WAGE	30,338.07		90,077.19	
		511300 OVERTIME PAYMENTS	1.55		17.44	
		515100 RETIREMENT PLANS EXPENSE	507.47		1,637.67	
		515200 FICA EXPENSE	436.88		1,667.77	
		515400 LIFE & ACCIDENT INS EXP	5.94		17.38	
		515500 HEALTH INSURANCE EXPENSE	1,812.03		3,670.73	
		515900 EMPLOYEE BENEFITS EXP-UN	38,530.40		210,795.45	
		516200 TUITION ASSISTANCE	3,501.53		3,501.53	
		Major Account 510000 Total	213,884.51		1,054,156.85	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			214.80-	

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	259.74		5,087.54	
	521500 PUBLICATION & PRINT EXP	1,142.10		19,131.39	
	522100 DUES & SUBSCRIPTION EXP	735.00		955.00	
	522200 CONFERENCE REGISTRATION	52.62		20,835.00	
	524700 RENT EXP-OTHER REAL PROP			1,409.80	
	525500 RENT EXP-OTHER PERS PROP			796.23	
	527300 REP & MAINT-MEDICAL EQUI	371.00		652.00-	
	533900 FOOD EXPENSE			978.40	
	534600 ED & RECREATIONAL SUP EX			692,129.44	
	534901 DATA PROCESSING SUPPLIES	139.99		1,247.92	
	535100 MEDICAL SUPPLIES	58.34		129.44	
	537100 LABORATORY SUP EXP	4,630.83		46,276.72	
	538100 VEHICLE & EQUIP SUP EXP			146.65	
	539100 INDIRECT COST ALLOWANCE	68,527.32		591,719.50	
	545000 LABORATORY SERVICES	4,988.84		18,829.45	
	547100 EDUCATIONAL SERVICES			1,517.00	
	554900 OTHER CONTRACTUAL SERVICES	655.00		197,945.38	
	554903 CONTRACTED SVCS - SUB CONTRACT			259,917.00	
	555200 SOFTWARE - NEW PURCHASES			649.00	
	Major Account 520000 Total	81,560.78		1,858,834.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,099.09		13,264.14	
	571103 BOARD & LODGING-FOREIGN			358.19	
	571600 MEALS-NOT TRAVEL STATUS	145.80-		1,277.67	
	572100 COMMERCIAL TRANSPORTATIO	81.08		2,971.59	
	572103 COMERCIAL FARES-FOREIGN	2,056.31-		489.85-	
	574500 PERSONAL VEHICLE MILEAGE			439.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	509.96-		8,809.74	
	575100 MISC TRAVEL EXPENSE	94.00		715.44	
	575103 MISC TVL EXP-FOREIGN			139.62	
	Major Account 570000 Total	1,437.90-		27,486.29	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	718,724.24		608,904.24	
	588004 EQUIPMENT	17,519.00		2,068,336.70	
	Major Account 580000 Total	736,243.24		2,677,240.94	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION			3,919.10	

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Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Major Account 590000 Total			3,919.10	
		Fund 45150 Expenditures Total	1,030,250.63		5,621,637.24	
		Fund 45150 Total	<u>1,335,407.32</u>	<u>1,335,407.32</u>	<u>7,703,734.03</u>	<u>7,703,734.03</u>

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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	592,653.96-		729,456.62	
		139901 AR INVOICED (SYSTEM)	79,066.93-		216,835.77	
		Fund 45170 Assets Total	671,720.89-		946,292.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		384,685.86		414,464.63
		215100 DUE TO FUND - SHORT TERM		500,000.00		8,500,000.00
		Fund 45170 Liabilities Total		884,685.86		8,914,464.63
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				5,188,108.19-
		Fund 45170 Fund Equity Total				5,887,233.19-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,779,263.16		29,317,942.71
		Major Account 460000 Total		4,779,263.16		29,317,942.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,000.00		2,000.00
		Major Account 470000 Total		4,000.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		670.61		460.10
		484106 INDIRECT COST-PRIVATE				12,396.30
		486300 CLEARING ACCOUNT		5,672.23-		7,219.48-
		Major Account 480000 Total		5,001.62-		5,636.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				38.87
		Major Account 490000 Total				38.87
		Fund 45170 Revenues Total		4,778,261.54		29,325,618.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,035,688.14		5,277,298.83	
		511200 TEMPORARY SALARIES-WAGE	935,733.89		5,965,626.64	
		511300 OVERTIME PAYMENTS	32,623.94		188,295.96	
		511900 SUPPLEMENTAL	10.00		50.00	
		515100 RETIREMENT PLANS EXPENSE	62,753.64		388,075.04	
		515200 FICA EXPENSE	99,718.67		605,631.43	
		515400 LIFE & ACCIDENT INS EXP	1,543.60		7,764.93	
		515500 HEALTH INSURANCE EXPENSE	435,927.39		1,474,241.63	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	747,014.46		742,691.23	
	516400 UNEMPLOYM COMP INS EXP	1,223.68		3,241.80	
	516500 WORKERS COMP PREMIUMS	26,329.39		55,612.51	
	Major Account 510000 Total	3,378,566.80		14,708,530.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,207.52		5,688.50	
	521200 COM EXPENSE - VOICE/DATA	4,095.81		20,187.84	
	521300 FREIGHT EXPENSE	2,153.91		12,218.20	
	521400 CIO CHARGES	278.68		9,506.21	
	521500 PUBLICATION & PRINT EXP	41,034.51		117,598.91	
	521900 AWARDS EXPENSE			60.00	
	522000 1099 AWARDS	2,000.00		142,739.88	
	522100 DUES & SUBSCRIPTION EXP	1,629.87		29,805.75	
	522200 CONFERENCE REGISTRATION	43,576.72		126,924.96	
	522400 SUBSISTENCE	1,387.74		38,534.14	
	522500 EMPLOYEE MOVING EXPENSE			1,372.00	
	522600 JOB APPLICANT EXPENSE	637.60		992.45	
	523201 NATURAL GAS			336.08	
	523202 ELECTRICITY			853.40	
	523203 WATER			1,084.30	
	524100 RENT EXPENSE-LAND			2,000.00	
	524600 RENT EXPENSE-BUILDINGS	5,826.50		23,649.77	
	524700 RENT EXP-OTHER REAL PROP	394.60		6,361.60	
	525100 RENT EXP-OFFICE EQUIP	28.29		375.40	
	525200 RENT EXP-DATA PROC EQUIP			5,496.03	
	525400 RENT EXP-COMM EQUIP	1,600.00		2,074.00	
	525500 RENT EXP-OTHER PERS PROP	5,304.40		26,290.42	
	525501 AG CONST & SHOP EQ RENTAL	217.00		1,464.50	
	526100 REP & MAINT-REAL PROPERT	2,524.79		3,543.79	
	527100 REP & MAINT-OFFICE EQUIP	200.00		349.51	
	527200 REP & MAINT-MOTOR VEHICL	747.04		10,735.05	
	527300 REP & MAINT-MEDICAL EQUI	8,673.87		63,483.09	
	527500 REP & MAINT-COMM EQUIP			50.00	
	527800 REP & MAINT-OTHER PROPER	2,305.00		4,569.74	
	527801 REP AG SHOP CONST EQUIP	239.95		298.45	
	531100 OFFICE SUPPLIES EXPENSE	294.60		6,756.76	
	533100 HOUSEHOLD & INSTIT EXP	493.05		4,300.43	
	533900 FOOD EXPENSE	16,692.57		69,616.18	
	534500 AGRICULTURAL SUPPLIES EX	3,363.96		31,273.76	

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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				
	534600 ED & RECREATIONAL SUP EX	10,379.39		43,286.79	
	534800 CONST & MAINT SUP EXP	1,804.63		17,443.67	
	534900 MISCELLANEOUS SUP EXP	89.00		469.30	
	534901 DATA PROCESSING SUPPLIES	29,131.28		88,647.30	
	535100 MEDICAL SUPPLIES	1,690.72		10,162.39	
	537100 LABORATORY SUP EXP	141,454.06		907,714.16	
	538100 VEHICLE & EQUIP SUP EXP	1,964.35		23,427.04	
	539100 INDIRECT COST ALLOWANCE	969,166.92		5,900,254.74	
	541100 ACCTG & AUDITING SERVICES			20.00-	
	543100 IT CONSULTING-APPLICATIONS	36,681.68		131,461.53	
	543500 MGT CONSULTANT SERVICES	17,112.00		72,196.00	
	545000 LABORATORY SERVICES	121,312.41		630,856.50	
	547100 EDUCATIONAL SERVICES	25.76-		16,424.71	
	549200 JANITORIAL/SECURITY SRVS			86.00	
	554900 OTHER CONTRACTUAL SERVICES	165,367.94		1,398,387.80	
	554902 CONTRACTED SVCS - SCHLRLY PUB			120.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,128,122.38		5,056,357.29	
	555200 SOFTWARE - NEW PURCHASES	14,556.36		48,562.64	
	556100 INSURANCE EXPENSE	37.50		1,536.72	
	559100 OTHER OPERATING EXP	695.50		9,628.21	
	Major Account 520000 Total	2,786,448.34		15,127,593.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51,011.86		237,113.34	
	571103 BOARD & LODGING-FOREIGN	1,891.98		50,099.65	
	571600 MEALS-NOT TRAVEL STATUS	67.05		569.15	
	571900 MEALS-ONE DAY TRAVEL	137.49		340.03	
	572100 COMMERCIAL TRANSPORTATIO	21,342.35		128,254.70	
	572103 COMERCIAL FARES-FOREIGN	16,523.56		96,450.39	
	573100 STATE-OWNED TRANSPORT	8,951.85		59,257.63	
	574500 PERSONAL VEHICLE MILEAGE	3,152.27		20,000.93	
	574503 MILEAGE ALLOW-FOREIGN			95.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,967.28		193,446.49	
	575100 MISC TRAVEL EXPENSE	1,401.39		6,762.34	
	575103 MISC TVL EXP-FOREIGN	204.42		1,312.10	
	Major Account 570000 Total	140,651.50		793,702.00	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	13,241.80		308,481.09	
	Major Account 580000 Total	13,241.80		308,481.09	

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Fund 45170 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,759.85		110,300.58	
	599102 NON-TAXABLE STIPENDS			357,949.99	
	Major Account 590000 Total	<u>15,759.85</u>		<u>468,250.57</u>	
	Fund 45170 Expenditures Total	<u>6,334,668.29</u>		<u>31,406,557.55</u>	
	Fund 45170 Total	<u>5,662,947.40</u>	<u>5,662,947.40</u>	<u>32,352,849.94</u>	<u>32,352,849.94</u>

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Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	291,013.09-		1,445,207.31	
		Fund 45180 Assets Total	291,013.09-		1,445,207.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,941.73-		18,167.19
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		8,941.73-		3,018,167.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,386,648.81-
		Fund 45180 Fund Equity Total				2,386,648.81-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		461,722.16		5,035,963.53
		Major Account 460000 Total		461,722.16		5,035,963.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34.04		34.04
		Major Account 470000 Total		34.04		34.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,597.74		4,834.59-
		484101 RESTRICTED-DONATIONS		281,311.84		281,311.84
		484106 INDIRECT COST-PRIVATE		87,133.01		136,567.43
		486300 CLEARING ACCOUNT		32,177.39-		
		Major Account 480000 Total		338,865.20		413,044.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,821.21		2,821.21
		Major Account 490000 Total		2,821.21		2,821.21
		Fund 45180 Revenues Total		803,442.61		5,451,863.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,654.70		403,512.97	
		511200 TEMPORARY SALARIES-WAGE	35,583.35		463,793.11	
		511300 OVERTIME PAYMENTS	958.47		2,772.16	
		511900 SUPPLEMENTAL	38.50		94.50	
		515100 RETIREMENT PLANS EXPENSE	5,613.40		41,833.64	
		515200 FICA EXPENSE	5,903.03		47,966.20	
		515400 LIFE & ACCIDENT INS EXP	95.63		561.44	
		515500 HEALTH INSURANCE EXPENSE	13,759.63		76,512.01	
		516500 WORKERS COMP PREMIUMS	481.05		3,588.65	

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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	510000 Personal Services				
	Major Account 510000 Total	149,087.76		1,040,634.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	213.98		236.18	
	521200 COM EXPENSE - VOICE/DATA	721.18		2,125.55	
	521300 FREIGHT EXPENSE	45.87		45.87	
	521500 PUBLICATION & PRINT EXP	1,106.59		6,642.67	
	522100 DUES & SUBSCRIPTION EXP	7,214.90		33,080.64	
	522200 CONFERENCE REGISTRATION	3,596.16		24,872.28	
	522400 SUBSISTENCE			12,510.21	
	524600 RENT EXPENSE-BUILDINGS	220.57		14,260.85	
	524700 RENT EXP-OTHER REAL PROP	248.56		889.36	
	525500 RENT EXP-OTHER PERS PROP	713.30		5,623.83	
	531100 OFFICE SUPPLIES EXPENSE	136.82		10,511.59	
	533100 HOUSEHOLD & INSTIT EXP			50.11	
	533900 FOOD EXPENSE	2,910.79		24,167.83	
	534600 ED & RECREATIONAL SUP EX	708.68		11,208.83	
	534900 MISCELLANEOUS SUP EXP	235.76		382.63	
	534901 DATA PROCESSING SUPPLIES	184.68		2,402.11	
	537100 LABORATORY SUP EXP	2.94		1,139.38	
	538100 VEHICLE & EQUIP SUP EXP	136.21		1,550.12	
	539100 INDIRECT COST ALLOWANCE	69,177.25		468,656.34	
	543100 IT CONSULTING-APPLICATIONS			2,000.00	
	543500 MGT CONSULTANT SERVICES	4,500.00		4,500.00	
	545000 LABORATORY SERVICES			295.54	
	547100 EDUCATIONAL SERVICES	560.00		1,187.60	
	554900 OTHER CONTRACTUAL SERVICES	8,389.89		219,857.14	
	554903 CONTRACTED SVCS - SUB CONTRACT	55,059.03		175,106.26	
	559100 OTHER OPERATING EXP	19,115.11		10,718.59	
	Major Account 520000 Total	175,192.39		1,034,021.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,129.29		31,026.75	
	571600 MEALS-NOT TRAVEL STATUS			116.52	
	572100 COMMERCIAL TRANSPORTATIO	11,122.62		18,062.14	
	572103 COMERCIAL FARES-FOREIGN	16,323.33		21,535.95	
	574500 PERSONAL VEHICLE MILEAGE	829.50		4,911.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,492.48		89,008.42	
	575100 MISC TRAVEL EXPENSE	133.00		826.65	
	575103 MISC TVL EXP-FOREIGN			7,450.00	

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 Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>43,030.22</u>		<u>172,937.93</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,893.35		19,626.70	
	599102 NON-TAXABLE STIPENDS	663,052.25		2,322,138.21	
	599104 STUDENT TUITION	<u>46,258.00</u>		<u>48,815.50</u>	
	Major Account 590000 Total	<u>718,203.60</u>		<u>2,390,580.41</u>	
	Fund 45180 Expenditures Total	<u>1,085,513.97</u>		<u>4,638,174.53</u>	
	Fund 45180 Total	<u><u>794,500.88</u></u>	<u><u>794,500.88</u></u>	<u><u>6,083,381.84</u></u>	<u><u>6,083,381.84</u></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	39,760.53		270,387.85	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	17,793.96-			
		Fund 49100 Assets Total	21,966.57		270,417.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.18		17.18
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		17.18		275,017.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,577.76-
		Fund 49100 Fund Equity Total				24,577.76-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,679.87		133,751.83
		Major Account 460000 Total		25,679.87		133,751.83
		Fund 49100 Revenues Total		25,679.87		133,751.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,341.44		10,017.58	
		511200 TEMPORARY SALARIES-WAGE	363.59		2,234.21	
		515100 RETIREMENT PLANS EXPENSE	187.32		801.40	
		515200 FICA EXPENSE	178.61		836.27	
		515400 LIFE & ACCIDENT INS EXP	2.64		7.28	
		515500 HEALTH INSURANCE EXPENSE	443.22		867.70	
		Major Account 510000 Total	3,516.82		14,764.44	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	17.18		19.57-	
		521500 PUBLICATION & PRINT EXP	122.50		340.98	
		522100 DUES & SUBSCRIPTION EXP	120.00		361.18	
		522200 CONFERENCE REGISTRATION			1,115.00	
		522400 SUBSISTENCE			998.38	
		524700 RENT EXP-OTHER REAL PROP			566.00	
		525100 RENT EXP-OFFICE EQUIP			1,440.01	
		525500 RENT EXP-OTHER PERS PROP			2,966.20	
		527200 REP & MAINT-MOTOR VEHICL			65.18	
		531100 OFFICE SUPPLIES EXPENSE	107.83		839.09	
		534600 ED & RECREATIONAL SUP EX	440.06-		13,036.43	
		534800 CONST & MAINT SUP EXP			3.11	

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	33.52		447.82	
	538100 VEHICLE & EQUIP SUP EXP			780.68	
	539100 INDIRECT COST ALLOWANCE	31.76-		15,168.03	
	554900 OTHER CONTRACTUAL SERVICES			48,000.00	
	556100 INSURANCE EXPENSE			226.00	
	Major Account 520000 Total	<u>70.79-</u>		<u>86,334.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,162.54	
	571103 BOARD & LODGING-FOREIGN			1,367.01	
	572103 COMERCIAL FARES-FOREIGN	284.45		5,675.95	
	574500 PERSONAL VEHICLE MILEAGE			344.75	
	575100 MISC TRAVEL EXPENSE			102.75	
	575103 MISC TVL EXP-FOREIGN			21.44	
	Major Account 570000 Total	<u>284.45</u>		<u>12,674.44</u>	
	Fund 49100 Expenditures Total	<u>3,730.48</u>		<u>113,773.40</u>	
	Fund 49100 Total	<u>25,697.05</u>	<u>25,697.05</u>	<u>384,191.25</u>	<u>384,191.25</u>

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,225,121.55-		15,832,837.79	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	17,415.50		17,620.50	
		Fund 55020 Assets Total	1,207,706.05-		15,851,458.29	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		159,997.09-		75,969.41
		Fund 55020 Liabilities Total		159,997.09-		83,050.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,559,890.59
		Fund 55020 Fund Equity Total				16,559,890.59
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				20,203.00
		461500 OP GRANTS - STATE AGENCI				3,912.64
		Major Account 460000 Total				24,115.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		431,709.00		5,094,160.86
		472100 SALE OF SUP & MAT		79,701.19		463,070.55
		472200 REPROD & PUBLICATIONS				10.00
		474100 GENERAL BUSINESS FEES		54,307.70		200,116.52
		476100 OTHER LIC PERM & FEES		4,958.45		281,441.79
		Major Account 470000 Total		570,676.34		6,038,799.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,647.56		163,779.64
		483100 HOUSING & DORM RENTAL RE		465,260.93		7,315,878.61
		483200 BUILDING & SPACE RENTAL		933.99		19,766.86
		483300 EQUIPMENT LEASE OR RENTA		25.00		1,295.00
		483400 OTHER RENTAL REVENUE		11,616.00		11,616.00
		484100 OPERATING DONATIONS & CO		763.64		1,747.64
		484101 RESTRICTED-DONATIONS		17,495.50		18,217.67
		484500 REIMB NON-GOVT SOURCES		56,826.21		198,339.67
		484800 ROYALTY REVENUE		4,559.74		6,983.54
		484900 OTHER PRIVATE SOURCES		1,750.00		36,192.00
		486300 CLEARING ACCOUNT		90,083.11-		2,415,362.22-
		486301 SECURITY DEPOSITS				120.00
		486500 MISCELLANEOUS ADJUSTMENT				49.89

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		507,795.46		5,358,624.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,406.70		123,889.42
	493100 OPERATING TRANSFERS IN		20,000.00		1,309,072.92
	493104 TRANS IN-PLANT IMPROVEMEN				380,050.00
	493200 OPERATING TRANSFERS OUT		20,000.00-		2,307,936.82-
	493204 TRANS OUT-PLANT IMPROVEME				380,050.00-
	Major Account 490000 Total		4,406.70		874,974.48-
	Fund 55020 Revenues Total		1,082,878.50		10,546,565.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	607,550.25		2,805,646.80	
	511200 TEMPORARY SALARIES-WAGE	165,591.94		782,969.45	
	511300 OVERTIME PAYMENTS	4,654.55		24,021.54	
	511900 SUPPLEMENTAL	406.00		2,030.00	
	515100 RETIREMENT PLANS EXPENSE	41,000.93		192,686.96	
	515200 FICA EXPENSE	48,072.82		240,129.93	
	515400 LIFE & ACCIDENT INS EXP	646.97		2,907.72	
	515500 HEALTH INSURANCE EXPENSE	109,717.11		562,036.39	
	516500 WORKERS COMP PREMIUMS			17,762.00	
	Major Account 510000 Total	977,640.57		4,630,190.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,628.12		44,555.36	
	521200 COM EXPENSE - VOICE/DATA	8,437.03		178,286.75	
	521300 FREIGHT EXPENSE	973.22		3,844.68	
	521400 CIO CHARGES	929.00		13,766.00	
	521500 PUBLICATION & PRINT EXP	1,809.75		81,137.09	
	521700 1099 ROYALTY PAYMENTS			1,800.00	
	521900 AWARDS EXPENSE	566.85		9,573.54	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	17,602.78		79,793.02	
	522200 CONFERENCE REGISTRATION	7,652.00		20,448.00	
	522400 SUBSISTENCE	55,331.00		224,588.96	
	522500 EMPLOYEE MOVING EXPENSE	500.00		1,021.06	
	522600 JOB APPLICANT EXPENSE			3,170.19	
	523000 VOLUNTEER TRAVEL EXPENSES	140.75		1,262.20	
	523201 NATURAL GAS	11,705.34		37,777.85	
	523202 ELECTRICITY	55,143.39		390,185.63	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	5,886.21		21,867.48	
	523204 SEWER	7,206.08		26,554.94	
	523500 PROMPT PAY INTEREST			121.77	
	523600 INTEREST EXPENSE	751.53		3,706.29	
	524600 RENT EXPENSE-BUILDINGS	600.00-		21,800.00	
	524700 RENT EXP-OTHER REAL PROP	481.00		5,033.05	
	525100 RENT EXP-OFFICE EQUIP	4,967.21		32,198.99	
	525500 RENT EXP-OTHER PERS PROP	48,597.20		107,498.14	
	526100 REP & MAINT-REAL PROPERT	18,648.60		137,564.66	
	527100 REP & MAINT-OFFICE EQUIP	17,364.36		27,891.40	
	527200 REP & MAINT-MOTOR VEHICL	1,939.55		7,094.90	
	527300 REP & MAINT-MEDICAL EQUI			1,748.56	
	527400 REP & MAINT-DATA PROC	2,960.00		51,834.05	
	527600 REP & MAINT-HOUSE/INST E	2,275.88		4,444.13	
	527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
	527800 REP & MAINT-OTHER PROPER	259.00		17,209.56	
	527801 REP AG SHOP CONST EQUIP	197.60		664.44	
	531100 OFFICE SUPPLIES EXPENSE	5,190.00		48,896.57	
	532100 NON-CAPITALIZED EQUIP PU			33,500.00	
	533100 HOUSEHOLD & INSTIT EXP	14,084.75		231,235.31	
	533900 FOOD EXPENSE	678,191.56		1,748,922.93	
	534500 AGRICULTURAL SUPPLIES EX			61.89	
	534600 ED & RECREATIONAL SUP EX	54,382.36		467,068.99	
	534800 CONST & MAINT SUP EXP	19,818.22		158,681.57	
	534900 MISCELLANEOUS SUP EXP	539.95		1,532.23	
	534901 DATA PROCESSING SUPPLIES	5,610.66		165,412.34	
	535100 MEDICAL SUPPLIES	5,960.05		75,902.04	
	537100 LABORATORY SUP EXP	7,082.85		24,978.62	
	538100 VEHICLE & EQUIP SUP EXP	3,455.09		20,412.13	
	539951 PURCHASES FOR RESALE	3,591.79		30,649.05	
	541500 LEGAL SERVICES EXPENSE			650.00	
	541700 LEGAL RELATED EXPENSE			5,500.00	
	542500 ENG & ARCH SERVICES			10,354.40	
	543100 IT CONSULTING-APPLICATIONS	163.17		163.17	
	545000 LABORATORY SERVICES	1,428.50		7,822.08	
	547100 EDUCATIONAL SERVICES	1,635.00		20,187.00	
	549200 JANITORIAL/SECURITY SRVS	945.00		32,751.93	
	554900 OTHER CONTRACTUAL SERVICES	17,016.70		192,007.43	
	555200 SOFTWARE - NEW PURCHASES	26,944.38		260,449.80	

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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				
	556100 INSURANCE EXPENSE	1,020.68		175,371.69	
	559100 OTHER OPERATING EXP	181,771.59		71,690.26	
	Major Account 520000 Total	951,642.57		5,356,507.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55,058.08		111,241.14	
	571103 BOARD & LODGING-FOREIGN			3,622.98	
	571600 MEALS-NOT TRAVEL STATUS	1,038.62		5,437.19	
	572100 COMMERCIAL TRANSPORTATIO	4,202.88		25,017.31	
	572103 COMERCIAL FARES-FOREIGN			4,297.74	
	573100 STATE-OWNED TRANSPORT	1,895.55		6,851.22	
	574500 PERSONAL VEHICLE MILEAGE	1,042.88		8,197.88	
	574503 MILEAGE ALLOW-FOREIGN			28.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,985.57		11,174.72	
	575100 MISC TRAVEL EXPENSE	611.24		7,592.48	
	575103 MISC TVL EXP-FOREIGN			287.39	
	Major Account 570000 Total	67,834.82		183,748.80	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	71.00		68,813.13	
	588004 EQUIPMENT	67,614.00		387,479.40	
	Major Account 580000 Total	67,685.00		456,292.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,284.50		652,808.50	
	599102 NON-TAXABLE STIPENDS	58,500.00		58,500.00	
	Major Account 590000 Total	65,784.50		711,308.50	
	Fund 55020 Expenditures Total	2,130,587.46		11,338,047.74	
	Fund 55020 Total	922,881.41	922,881.41	27,189,506.03	27,189,506.03

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,651,765.25-		189,230,712.99	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	397,785.77		486,870.79	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	9,253,979.48-		189,794,543.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		814,999.43-		906,776.53
		Fund 55110 Liabilities Total		814,999.43-		906,776.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,962,225.26
		Fund 55110 Fund Equity Total				202,962,225.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,480.00
		461500 OP GRANTS - STATE AGENCI		82.88		6,357.79
		461600 OP GRANTS - LOCAL GOVERN		65,609.39		263,564.65
		Major Account 460000 Total		65,692.27		271,402.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,216,746.90		47,336,891.56
		471101 PROF & TECH GRNT/CONT-ITD		396,227.07		835,212.50
		471103 NON RESIDENT TUITION		16,813.00		16,813.00
		471108 MED/VOC SERV-STATE AG				17,502.67
		472100 SALE OF SUP & MAT		17,172,897.18		51,545,354.14
		472200 REPROD & PUBLICATIONS		905,105.78		4,091,977.19
		474100 GENERAL BUSINESS FEES		69,467.51		332,653.05
		476100 OTHER LIC PERM & FEES		246,697.73		7,001,873.51
		Major Account 470000 Total		20,023,955.17		111,178,277.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		399,619.06		2,012,897.54
		482100 LAND USE REVENUE				14,886.00
		483100 HOUSING & DORM RENTAL RE		569,302.25		38,298,665.61
		483200 BUILDING & SPACE RENTAL		162,034.07		843,521.57
		483300 EQUIPMENT LEASE OR RENTA		821.00		3,236.00
		483400 OTHER RENTAL REVENUE		23,126.95		68,602.10
		484100 OPERATING DONATIONS & CO		12,775.01		60,817.95
		484101 RESTRICTED-DONATIONS		38,334.38		15,298,998.33
		484102 RESTRICTED-PROF FEES		1,124.00		3,749.00

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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	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER				953.62
	484106 INDIRECT COST-PRIVATE		308,055.77		545,928.18
	484500 REIMB NON-GOVT SOURCES		4,696.74		145,957.54
	484800 ROYALTY REVENUE		992,200.04		11,197,005.79
	484900 OTHER PRIVATE SOURCES		28,447.49		1,026,493.17
	486300 CLEARING ACCOUNT		1,488,621.81		5,435,589.23
	486301 SECURITY DEPOSITS		250.00-		12,040.00
	486400 CASH OVER ADJUSTMENT		570.81-		1,284.62-
	Major Account 480000 Total		4,028,337.76		74,968,057.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,708.30		144,456.18
	493100 OPERATING TRANSFERS IN		2,290,933.47		50,576,905.45
	493101 TRANS IN-PRINCIPAL/INTERE				111,983.09
	493103 TRANS IN-CENTRAL ADMIN		1,100,000.00		1,199,525.00
	493104 TRANS IN-PLANT IMPROVEMEN		266,844.00		3,312,273.34
	493200 OPERATING TRANSFERS OUT		2,296,586.11-		47,509,412.11-
	493201 TRANS OUT-PRINCIPAL/INTER				111,983.09-
	493203 TRANS OUT-CENTRAL ADMIN				142,611.00-
	493204 TRANS OUT-PLANT IMPROVEME		266,844.00-		3,348,906.07-
	Major Account 490000 Total		1,096,055.66		4,232,230.79
	Fund 55110 Revenues Total		25,214,040.86		190,649,967.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,498,083.53		49,831,938.12	
	511200 TEMPORARY SALARIES-WAGE	1,562,642.31		8,467,334.17	
	511300 OVERTIME PAYMENTS	165,681.35		756,761.88	
	511900 SUPPLEMENTAL	7,039.55		41,915.69	
	515100 RETIREMENT PLANS EXPENSE	577,205.03		3,105,029.99	
	515200 FICA EXPENSE	637,736.95		3,489,732.57	
	515400 LIFE & ACCIDENT INS EXP	8,990.80		45,045.91	
	515500 HEALTH INSURANCE EXPENSE	295,091.60		9,355,376.21	
	515501 HEALTH INSURANCE NAS			9,831.32	
	516200 TUITION ASSISTANCE	360,390.75		361,413.82	
	516400 UNEMPLOYM COMP INS EXP	7,748.75		18,719.08	
	516500 WORKERS COMP PREMIUMS	128,725.96		265,830.77	
	Major Account 510000 Total	13,249,336.58		75,748,929.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47,354.32		187,960.22	

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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				
	521200 COM EXPENSE - VOICE/DATA	323,987.11-		1,424,956.41-	
	521300 FREIGHT EXPENSE	4,414.84		127,569.47	
	521400 CIO CHARGES	66,441.44-		151,731.13-	
	521500 PUBLICATION & PRINT EXP	940,687.24		2,293,714.91	
	521700 1099 ROYALTY PAYMENTS	22,810.37		655,896.57	
	521900 AWARDS EXPENSE	1,919.80		20,615.53	
	522000 1099 AWARDS	6,870.00		2,424.84	
	522100 DUES & SUBSCRIPTION EXP	324,757.18		3,461,907.52	
	522200 CONFERENCE REGISTRATION	88,527.93		402,892.27	
	522400 SUBSISTENCE	269,963.96		1,303,904.51	
	522500 EMPLOYEE MOVING EXPENSE	9,098.84		170,401.40	
	522600 JOB APPLICANT EXPENSE	3,591.38		51,792.74	
	522700 DEFICIENCY CLAIMS			84.10	
	523000 VOLUNTEER EXPENSE			1,266.00	
	523201 NATURAL GAS	472,273.91		1,910,649.05	
	523202 ELECTRICITY	342,773.53		1,500,608.39	
	523203 WATER	93,747.06		392,074.20	
	523219 OTHER UTILITY	74,717.77		306,954.92	
	523600 INTEREST EXPENSE	716,448.75		777,828.58	
	524100 RENT EXPENSE-LAND	62,563.00		290,181.66	
	524600 RENT EXPENSE-BUILDINGS	186,415.33		690,329.21	
	524700 RENT EXP-OTHER REAL PROP	23,272.80		188,213.71	
	525100 RENT EXP-OFFICE EQUIP	37,718.19		137,824.95	
	525200 RENT EXP-DATA PROC EQUIP	329.20-		65,228.09	
	525400 RENT EXP-COMM EQUIP	400.00		13,383.03	
	525500 RENT EXP-OTHER PERS PROP	338,749.49		725,505.19	
	525501 AG CONST & SHOP EQ RENTAL	8,861.70		110,642.31	
	525502 FILM & PROGRAM RENTAL	86.00		58,641.94	
	526100 REP & MAINT-REAL PROPERT	412,297.07-		1,497,287.89-	
	527100 REP & MAINT-OFFICE EQUIP	8,628.56		43,293.66	
	527200 REP & MAINT-MOTOR VEHICL	54,643.98		290,011.77	
	527300 REP & MAINT-MEDICAL EQUI	46,481.93		224,237.90	
	527400 REP & MAINT-DATA PROC	37.71-		124,954.03	
	527500 REP & MAINT-COMM EQUIP			26,582.33	
	527600 REP & MAINT-HOUSE/INST E	1,867.61		51,994.82	
	527700 REP & MAINT-PHOTO/MEDIA			27,670.22	
	527800 REP & MAINT-OTHER PROPER	42,805.20		817,501.14	
	527801 REP AG SHOP CONST EQUIP	50,826.25		260,424.40	
	531100 OFFICE SUPPLIES EXPENSE	473,468.41		1,741,678.03	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	130,003.24		614,456.00	
	533900 FOOD EXPENSE	1,111,481.68		3,863,196.03	
	534500 AGRICULTURAL SUPPLIES EX	1,595,953.86		3,524,739.14	
	534600 ED & RECREATIONAL SUP EX	292,318.50		2,362,252.27	
	534700 ENG TECH & COMM SUP EXP	6,650.69		20,696.16	
	534800 CONST & MAINT SUP EXP	805,519.01		5,856,109.79	
	534900 MISCELLANEOUS SUP EXP	18,738.70		175,404.88	
	534901 DATA PROCESSING SUPPLIES	246,245.78		1,500,502.27	
	534903 RSCH/LAB EQUIP PARTS	129,244.21-		254,626.91-	
	535100 MEDICAL SUPPLIES	309,055.72		1,362,308.41	
	537100 LABORATORY SUP EXP	288,274.62		1,248,008.98	
	538100 VEHICLE & EQUIP SUP EXP	267,074.47		1,202,339.77	
	539200 DEBT SERVICE EXPENSE	2,125,448.54		20,437,237.70	
	539951 PURCHASES FOR RESALE	2,931,368.17		14,651,752.01	
	541100 ACCTG & AUDITING SERVICES	11,494.01		51,460.39	
	541700 LEGAL RELATED EXPENSE	798.00		37,290.23	
	542500 ENG & ARCH SERVICES	31,743.50		41,339.12	
	543100 IT CONSULTING-APPLICATIONS	18,937.50		60,810.20	
	543500 MGT CONSULTANT SERVICES			264,584.80	
	545000 LABORATORY SERVICES	177,177.20-		1,347,852.15-	
	547100 EDUCATIONAL SERVICES	75,558.50		513,776.70	
	549200 JANITORIAL/SECURITY SRVS	14,380.20-		150,676.53	
	554900 OTHER CONTRACTUAL SERVICES	1,397,138.39		6,373,605.27	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,967.34	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,245.56	
	555200 SOFTWARE - NEW PURCHASES	136,028.51		1,520,977.10	
	556100 INSURANCE EXPENSE	3,916.25		265,978.17	
	556300 SURETY & NOTARY BONDS	147.58		147.58	
	559100 OTHER OPERATING EXP	1,045,463.39		20,030,815.90	
	Major Account 520000 Total	16,482,209.80		100,917,067.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	239,385.37		1,259,528.81	
	571103 BOARD & LODGING-FOREIGN	6,137.78		50,630.58	
	571600 MEALS-NOT TRAVEL STATUS	5,742.09		8,065.41	
	571900 MEALS-ONE DAY TRAVEL	378.82		1,301.05	
	572100 COMMERCIAL TRANSPORTATIO	588,420.03		3,413,372.46	
	572103 COMERCIAL FARES-FOREIGN	14,205.00		83,500.30	
	573100 STATE-OWNED TRANSPORT	107,984.71		436,706.55	
	574500 PERSONAL VEHICLE MILEAGE	17,379.17		61,139.76	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	42.00		416.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	63,964.72		199,908.03	
	575100 MISC TRAVEL EXPENSE	15,040.36		87,693.67	
	575103 MISC TVL EXP-FOREIGN	199.64		3,189.58	
	Major Account 570000 Total	<u>1,058,879.69</u>		<u>5,605,452.20</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,850.95	
	588002 LAND IMPROVEMENTS	16,329.12		220,560.75	
	588003 BUILDINGS	1,610,209.11		12,006,682.76	
	588004 EQUIPMENT	471,696.15		1,686,997.09	
	Major Account 580000 Total	<u>2,098,234.38</u>		<u>13,916,091.55</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	302,481.70		6,353,603.21	
	599100 OTHER GOVERNMENT AID	89,628.96		324,935.42	
	599102 NON-TAXABLE STIPENDS	369,586.70		1,704,505.12	
	599104 STUDENT TUITION	2,663.10		153,842.13	
	Major Account 590000 Total	<u>764,360.46</u>		<u>8,536,885.88</u>	
	Fund 55110 Expenditures Total	<u>33,653,020.91</u>		<u>204,724,426.58</u>	
	Fund 55110 Total	<u>24,399,041.43</u>	<u>24,399,041.43</u>	<u>394,518,969.65</u>	<u>394,518,969.65</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	2,809,068.17-		6,016,516.05	
		132100 DUE FROM OTHER FUNDS			20,000,000.00	
		139901 AR INVOICED (SYSTEM)	34,582.89		57,873.13	
		Fund 55140 Assets Total	2,774,485.28-		26,074,389.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		655,240.74-		192,289.54
		Fund 55140 Liabilities Total		655,240.74-		192,289.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,698,050.43
		Fund 55140 Fund Equity Total				29,698,050.43
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		236.56		14,218.99
		461500 OP GRANTS - STATE AGENCI		2,460.00		13,464.68
		Major Account 460000 Total		2,696.56		27,683.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,497,533.10		20,886,939.28
		471103 NON RESIDENT TUITION				21,124.00-
		472100 SALE OF SUP & MAT		203,288.31-		4,154,573.56
		472200 REPROD & PUBLICATIONS		630.91		8,619.78
		474100 GENERAL BUSINESS FEES		145,291.22		627,502.28
		476100 OTHER LIC PERM & FEES		124,916.75		2,256,474.53
		Major Account 470000 Total		3,565,083.67		27,912,985.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,894.88		246,377.00
		483100 HOUSING & DORM RENTAL RE		42,764.01		3,019,785.20
		483200 BUILDING & SPACE RENTAL		93,776.05		531,823.86
		483300 EQUIPMENT LEASE OR RENTA		4,552.43		24,082.41
		483400 OTHER RENTAL REVENUE		37,169.58		267,072.54
		484100 OPERATING DONATIONS & CO				6,500.00
		484101 RESTRICTED-DONATIONS				180,600.61
		484105 INDIRECT COST-OTHER		764.15		290,305.62
		484500 REIMB NON-GOVT SOURCES				16,748.15
		484800 ROYALTY REVENUE		8,467.37		19,253.92
		486300 CLEARING ACCOUNT		377,208.77-		1,271,307.90
		486301 SECURITY DEPOSITS		680.00		25,877.50-
		486400 CASH OVER ADJUSTMENT		1,349.88		76.96

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		149,790.42-		5,848,056.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		72.34		1,782.81
	492100 BOND ISSUANCE				115,718.50
	493100 OPERATING TRANSFERS IN		337,123.86		691,772.05
	493200 OPERATING TRANSFERS OUT		29,244.33-		1,293,299.57-
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00-		1,100,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				2,109,170.98-
	Major Account 490000 Total		792,048.13-		3,693,197.19-
	Fund 55140 Revenues Total		2,625,941.68		30,095,528.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,485,036.98		6,694,719.19	
	511200 TEMPORARY SALARIES-WAGE	489,146.91		2,693,451.65	
	511300 OVERTIME PAYMENTS	14,139.67		61,282.63	
	511900 SUPPLEMENTAL	2,465.17		12,465.85	
	515100 RETIREMENT PLANS EXPENSE	94,962.30		418,940.35	
	515200 FICA EXPENSE	120,208.82		597,805.57	
	515400 LIFE & ACCIDENT INS EXP	1,540.97		7,835.37	
	515500 HEALTH INSURANCE EXPENSE	224,859.45		1,016,402.03	
	516400 UNEMPLOYM COMP INS EXP			9,935.35	
	516500 WORKERS COMP PREMIUMS	26,508.22		43,617.11	
	Major Account 510000 Total	2,458,868.49		11,556,455.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,121.07		55,781.90	
	521200 COM EXPENSE - VOICE/DATA	55,160.77		299,792.27	
	521300 FREIGHT EXPENSE	545.41		3,987.51	
	521400 CIO CHARGES			1,026.00	
	521500 PUBLICATION & PRINT EXP	56,418.21		305,110.86	
	521700 1099 ROYALTY PAYMENTS			3,712.33	
	521900 AWARDS EXPENSE	321.12		1,664.17	
	522000 1099 AWARDS	700.00		1,550.00	
	522100 DUES & SUBSCRIPTION EXP	85,686.68		514,911.91	
	522200 CONFERENCE REGISTRATION	6,659.00		39,853.03	
	522400 SUBSISTENCE	88,741.81		433,107.95	
	522500 EMPLOYEE MOVING EXPENSE			17,969.92	
	522600 JOB APPLICANT EXPENSE	545.59		3,134.05	
	523201 NATURAL GAS	23,413.10		102,543.09	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	113,530.56		379,575.15	
	523203 WATER	6,300.07		31,492.47	
	523204 SEWER	7,266.40		33,625.73	
	523219 OTHER UTILITY	774.76		11,395.10	
	524600 RENT EXPENSE-BUILDINGS	71,814.06		374,651.70	
	524700 RENT EXP-OTHER REAL PROP	1,327.27-		4,601.43	
	525100 RENT EXP-OFFICE EQUIP	654.36		2,735.08	
	525500 RENT EXP-OTHER PERS PROP	16,505.79		85,212.21	
	526100 REP & MAINT-REAL PROPERT	62,209.02		331,360.88	
	527100 REP & MAINT-OFFICE EQUIP	7,167.02-		23,370.15	
	527200 REP & MAINT-MOTOR VEHICL			2,095.00	
	527300 REP & MAINT-MEDICAL EQUI			564.00	
	527400 REP & MAINT-DATA PROC	412.86		11,916.82	
	527600 REP & MAINT-HOUSE/INST E	3,204.13		13,777.92	
	527700 REP & MAINT-PHOTO/MEDIA	823.00		873.00	
	527800 REP & MAINT-OTHER PROPER	3,027.71		38,975.51	
	531100 OFFICE SUPPLIES EXPENSE	51,049.20		325,424.46	
	533100 HOUSEHOLD & INSTIT EXP	14,281.51		115,163.25	
	533900 FOOD EXPENSE	64,980.44		286,433.00	
	534500 AGRICULTURAL SUPPLIES EX			6,953.52	
	534600 ED & RECREATIONAL SUP EX	123,730.30		741,307.83	
	534800 CONST & MAINT SUP EXP	15,743.56		73,595.27	
	534900 MISCELLANEOUS SUP EXP	34,225.79		119,026.71	
	534901 DATA PROCESSING SUPPLIES	6,208.30		327,510.35	
	535100 MEDICAL SUPPLIES	3,826.20		28,766.07	
	537100 LABORATORY SUP EXP	17,525.17		103,943.37	
	538100 VEHICLE & EQUIP SUP EXP	8,476.69		39,343.22	
	539100 INDIRECT COST ALLOWANCE	21,884.00		43,851.32	
	539951 PURCHASES FOR RESALE	346,233.85		4,225,048.80	
	541100 ACCTG & AUDITING SERVICES			249.00-	
	541700 LEGAL RELATED EXPENSE	1,650.00		16,816.50	
	542500 ENG & ARCH SERVICES	4,700.00		9,677.24	
	543100 IT CONSULTING-APPLICATIONS			33,047.09	
	543500 MGT CONSULTANT SERVICES			29,780.51	
	545000 LABORATORY SERVICES	473.80		10,684.80	
	547100 EDUCATIONAL SERVICES	25,457.50		59,996.90	
	549200 JANITORIAL/SECURITY SRVS	3,558.84		19,228.62	
	554900 OTHER CONTRACTUAL SERVICES	288,064.70		1,428,955.87	
	555200 SOFTWARE - NEW PURCHASES	73,552.98		328,804.27	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	6,089.31		692,066.99	
	559100 OTHER OPERATING EXP	175,166.37		949,231.89	
	Major Account 520000 Total	1,899,219.70		13,144,775.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82,908.65		432,910.09	
	571103 BOARD & LODGING-FOREIGN	115.33		40,641.30	
	571600 MEALS-NOT TRAVEL STATUS	10.68		1,421.49	
	571900 MEALS-ONE DAY TRAVEL	80.92		163.40	
	572100 COMMERCIAL TRANSPORTATIO	77,457.67		219,648.76	
	572103 COMERCIAL FARES-FOREIGN	3,921.32		44,662.29	
	573100 STATE-OWNED TRANSPORT	879.86		3,589.36	
	574500 PERSONAL VEHICLE MILEAGE	1,793.25		6,729.64	
	574503 MILEAGE ALLOW-FOREIGN			344.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,929.49		25,752.32	
	575100 MISC TRAVEL EXPENSE	7,568.94		16,154.51	
	575103 MISC TVL EXP-FOREIGN			7,073.91	
	Major Account 570000 Total	181,666.11		796,248.09	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			7,080,017.24	
	588003 BUILDINGS	62.00		14,397.56	
	588004 EQUIPMENT	21,736.22		188,885.85	
	Major Account 580000 Total	21,798.22		7,283,300.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	57,090.00		365,136.62	
	599102 NON-TAXABLE STIPENDS	73,639.13		272,504.89	
	599104 STUDENT TUITION	52,904.57		493,058.03	
	Major Account 590000 Total	183,633.70		1,130,699.54	
	Fund 55140 Expenditures Total	4,745,186.22		33,911,479.37	
	Fund 55140 Total	1,970,700.94	1,970,700.94	59,985,868.55	59,985,868.55

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,303.81		62,186,032.22	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	560,402.48-		2,201,449.74	
		Fund 55150 Assets Total	455,098.67-		69,387,481.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82,993.23		231,067.75
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		82,993.23		5,731,067.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,174,091.81
		Fund 55150 Fund Equity Total				44,174,091.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				208.92
		461500 OP GRANTS - STATE AGENCI		9,559,945.59		22,172,225.83
		Major Account 460000 Total		9,559,945.59		22,172,434.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		993,623.52		12,466,384.11
		471102 GEN FUND REMISSIONS-CASH				39,745.79-
		471103 NON RESIDENT TUITION				336,740.00
		471108 MED/VOC SERV-STATE AG		24,655.08		845,507.90
		472100 SALE OF SUP & MAT		4,183,332.66		23,769,122.37
		472200 REPROD & PUBLICATIONS		8,423,766.30-		8,331,954.91-
		474100 GENERAL BUSINESS FEES		12,579.33		94,359.90
		476100 OTHER LIC PERM & FEES		167,754.96		1,803,026.80
		Major Account 470000 Total		3,041,820.75-		30,943,440.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,912.44		405,799.57
		483100 HOUSING & DORM RENTAL RE		84,308.04		345,955.79
		483200 BUILDING & SPACE RENTAL		33,487.83		171,427.26
		483400 OTHER RENTAL REVENUE		60.00		4,865.41
		484100 OPERATING DONATIONS & CO				22,069.39-
		484101 RESTRICTED-DONATIONS		62,954.97		1,614,429.57
		484102 RESTRICTED-PROF FEES		65,133.60		523,185.63
		484104 INDIRECT COST-LOCAL		6,000.00		40,120.35
		484105 INDIRECT COST-OTHER				21,296.63
		484106 INDIRECT COST-PRIVATE		207,415.24		312,668.33

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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				
	484500 REIMB NON-GOVT SOURCES				1,375,279.08
	484800 ROYALTY REVENUE				3,000.00
	484900 OTHER PRIVATE SOURCES		212,196.74		3,208,863.80-
	486300 CLEARING ACCOUNT		588,715.16		1,043,089.94
	486301 SECURITY DEPOSITS				500.00
	486600 CREDIT CARD CLEARING		403,737.92		2,782,090.11
	Major Account 480000 Total		1,666,921.94		5,412,774.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,606,090.83		18,780,132.54
	493104 TRANS IN-PLANT IMPROVEMEN		1,044.63		228,679.32
	493200 OPERATING TRANSFERS OUT		2,053,632.20-		15,888,291.57-
	493204 TRANS OUT-PLANT IMPROVEME		1,044.63-		878,593.32-
	Major Account 490000 Total		447,541.37-		2,241,926.97
	Fund 55150 Revenues Total		7,737,505.41		60,770,576.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,669,758.14		16,048,338.19	
	511200 TEMPORARY SALARIES-WAGE	113,386.31		331,629.91	
	511300 OVERTIME PAYMENTS	11,743.56		92,099.28	
	511900 SUPPLEMENTAL			70.00	
	515100 RETIREMENT PLANS EXPENSE	503.58		3,915.58	
	515200 FICA EXPENSE	297,427.37		1,014,521.70	
	515400 LIFE & ACCIDENT INS EXP	46.54		95.23	
	515500 HEALTH INSURANCE EXPENSE	3,404.27		10,062.92	
	515900 EMPLOYEE BENEFITS EXP-UN	26,409.98-		360,639.99	
	516500 WORKERS COMP PREMIUMS			299,987.50	
	Major Account 510000 Total	3,069,859.79		18,161,360.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61,507.03		289,078.66	
	521200 COM EXPENSE - VOICE/DATA	372,997.57		1,655,731.82	
	521300 FREIGHT EXPENSE	20,309.62		115,079.27	
	521400 CIO CHARGES	1,932.80		54,796.77	
	521500 PUBLICATION & PRINT EXP	112,179.96		412,469.91	
	521700 1099 ROYALTY PAYMENTS			422.67	
	521900 AWARDS EXPENSE	437.63		11,973.81	
	522100 DUES & SUBSCRIPTION EXP	261,683.02		2,572,763.21	
	522200 CONFERENCE REGISTRATION	31,257.89		114,837.93	
	522400 SUBSISTENCE	392.48		3,207.28	

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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			8,033.15	
	522600 JOB APPLICANT EXPENSE	2,914.04		18,256.60	
	523201 NATURAL GAS	3,763.67		14,005.33	
	523202 ELECTRICITY	89,060.82-		156,667.36-	
	523203 WATER	23,930.62		147,894.77	
	523219 OTHER UTILITY			53,904.11-	
	523500 PROMPT PAY INTEREST			796.26	
	523600 INTEREST EXPENSE			27.50	
	524600 RENT EXPENSE-BUILDINGS	65,777.90		270,995.41	
	524700 RENT EXP-OTHER REAL PROP	3,388.96		10,925.28	
	525100 RENT EXP-OFFICE EQUIP	2,490.08		70,365.97	
	525400 RENT EXP-COMM EQUIP	33,607.62		168,907.34	
	525500 RENT EXP-OTHER PERS PROP	8,740.84		34,393.76	
	525501 AG CONST & SHOP EQ RENTAL			58.56	
	526100 REP & MAINT-REAL PROPERT	77,326.57		410,268.44	
	527100 REP & MAINT-OFFICE EQUIP	36,006.74		150,188.97	
	527200 REP & MAINT-MOTOR VEHICL	9,934.15		53,035.90	
	527300 REP & MAINT-MEDICAL EQUI	94,319.60		286,186.81	
	527400 REP & MAINT-DATA PROC	122,153.08		169,444.62	
	527500 REP & MAINT-COMM EQUIP	212,163.32		212,163.32	
	527700 REP & MAINT-PHOTO/MEDIA			57,765.00	
	527800 REP & MAINT-OTHER PROPER	11,439.43		223,739.95-	
	527801 REP AG SHOP CONST EQUIP	286.23		1,878.50	
	531100 OFFICE SUPPLIES EXPENSE	43,668.50		246,480.92	
	533100 HOUSEHOLD & INSTIT EXP	415.45-		1,184.31	
	533900 FOOD EXPENSE	35,597.79		98,750.52	
	534500 AGRICULTURAL SUPPLIES EX	4,310.58		18,840.47	
	534600 ED & RECREATIONAL SUP EX	45,769.71		889,349.29	
	534700 ENG TECH & COMM SUP EXP	2,819.87		3,269.85	
	534800 CONST & MAINT SUP EXP	46,313.17		359,165.35	
	534900 MISCELLANEOUS SUP EXP	9,305.06		46,287.10	
	534901 DATA PROCESSING SUPPLIES	40,324.97		268,417.81	
	535100 MEDICAL SUPPLIES	88,663.24-		21,042.89-	
	537100 LABORATORY SUP EXP	308,996.37		1,327,423.90	
	538100 VEHICLE & EQUIP SUP EXP	1,700.56		6,047.26	
	539951 PURCHASES FOR RESALE	379,855.15		1,063,513.54	
	541100 ACCTG & AUDITING SERVICES	400.00		1,074.50	
	541700 LEGAL RELATED EXPENSE			361,680.27-	
	542500 ENG & ARCH SERVICES	67,960.83		186,796.51	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	5,000.00-		60,559.25	
	545000 LABORATORY SERVICES	30,045.20		169,319.52	
	547100 EDUCATIONAL SERVICES	14,264.17		69,647.00	
	549200 JANITORIAL/SECURITY SRVS	297,254.03-		1,450,085.13-	
	554900 OTHER CONTRACTUAL SERVICES	2,038,314.14		7,415,666.15	
	554902 CONTRACTED SVCS - SCHLRLY PUB	919.00		2,341.51	
	554903 CONTRACTED SVCS - SUB CONTRACT			100.00	
	555200 SOFTWARE - NEW PURCHASES	79,895.64		906,807.57	
	556100 INSURANCE EXPENSE	2,566.07		87,834.92	
	559100 OTHER OPERATING EXP	50,466.03-		370,809.35	
	Major Account 520000 Total	4,193,108.06		18,648,519.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32,504.13		107,129.39	
	571103 BOARD & LODGING-FOREIGN	8,004.01		22,701.89	
	571600 MEALS-NOT TRAVEL STATUS	24,589.69		172,052.04	
	571800 TAXABLE TRAVEL EXPENSES	6,582.75		6,582.75	
	571900 MEALS-ONE DAY TRAVEL	20.09		20.09	
	572100 COMMERCIAL TRANSPORTATIO	15,424.65		56,181.35	
	572103 COMERCIAL FARES-FOREIGN	28,518.35		76,986.65	
	573100 STATE-OWNED TRANSPORT			76.00	
	574500 PERSONAL VEHICLE MILEAGE	2,615.07		11,549.37	
	574503 MILEAGE ALLOW-FOREIGN	5.50		5.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,019.21		584,094.49	
	575100 MISC TRAVEL EXPENSE	1,474.89		7,144.22	
	575103 MISC TVL EXP-FOREIGN	145.63		1,605.56	
	Major Account 570000 Total	158,903.97		1,046,129.30	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,107.60	
	588003 BUILDINGS	313,279.49		1,990,384.65	
	588004 EQUIPMENT	543,560.65		1,073,846.76	
	Major Account 580000 Total	856,840.14		3,066,339.01	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	1,810.20-		284,200.23	
	599102 NON-TAXABLE STIPENDS			50,742.00	
	599104 STUDENT TUITION	1,304.45-		30,963.63	
	Major Account 590000 Total	3,114.65-		365,905.86	
	Fund 55150 Expenditures Total	8,275,597.31		41,288,254.18	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 55150 Total	<u>7,820,498.64</u>	<u>7,820,498.64</u>	<u>110,675,736.14</u>	<u>110,675,736.14</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	131,230.14		234,127.90	
		Fund 55190 Assets Total	131,230.14		234,127.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				289,200.27
		Fund 55190 Fund Equity Total				289,200.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		472100 SALE OF SUP & MAT				21,118.28
		Major Account 470000 Total				21,168.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		265.48		2,267.54
		486300 CLEARING ACCOUNT		185,790.65		185,790.65
		Major Account 480000 Total		186,056.13		188,058.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		640.00		890.20
		Major Account 490000 Total		640.00		890.20
		Fund 55190 Revenues Total		186,696.13		210,116.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,347.68		125,848.40	
		511200 TEMPORARY SALARIES-WAGE	9,473.19		44,921.14	
		511300 OVERTIME PAYMENTS			34.83	
		515100 RETIREMENT PLANS EXPENSE	2,027.81		10,067.85	
		515200 FICA EXPENSE	1,928.49		10,343.11	
		515400 LIFE & ACCIDENT INS EXP	26.67		134.09	
		515500 HEALTH INSURANCE EXPENSE	5,457.92		23,987.66	
		516200 TUITION ASSISTANCE	3,080.05		3,080.05	
		516400 UNEMPLOYM COMP INS EXP	20.21		51.88	
		516500 WORKERS COMP PREMIUMS	377.07		806.45	
		Major Account 510000 Total	47,739.09		219,275.46	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	575.01		2,887.39	
		521500 PUBLICATION & PRINT EXP			1,101.74	
		522100 DUES & SUBSCRIPTION EXP			937.80	
		525100 RENT EXP-OFFICE EQUIP	14.03		116.61	
		525500 RENT EXP-OTHER PERS PROP	129.45		1,119.66	
		526100 REP & MAINT-REAL PROPERT			686.97	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			756.65	
	531100 OFFICE SUPPLIES EXPENSE	17.85		431.05	
	533900 FOOD EXPENSE			160.40	
	534800 CONST & MAINT SUP EXP	75.80		623.66	
	534901 DATA PROCESSING SUPPLIES			4,470.06	
	537100 LABORATORY SUP EXP	77.10		4,871.09	
	538100 VEHICLE & EQUIP SUP EXP	268.35		7,809.51	
	554900 OTHER CONTRACTUAL SERVICES	1,132.90		9,373.97	
	559100 OTHER OPERATING EXP	4,658.00		3,149.34	
	Major Account 520000 Total	6,948.49		38,495.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.22		3,088.70	
	571103 BOARD & LODGING-FOREIGN			1,018.77	
	572100 COMMERCIAL TRANSPORTATIO	587.19		2,322.68	
	573100 STATE-OWNED TRANSPORT			391.65	
	574500 PERSONAL VEHICLE MILEAGE			284.50	
	574503 MILEAGE ALLOW-FOREIGN			32.50	
	575100 MISC TRAVEL EXPENSE	13.00		169.00	
	575103 MISC TVL EXP-FOREIGN			109.88	
	Major Account 570000 Total	778.41		7,417.68	
	Fund 55190 Expenditures Total	55,465.99		265,189.04	
	Fund 55190 Total	<u>186,696.13</u>	<u>186,696.13</u>	<u>499,316.94</u>	<u>499,316.94</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	67.14-		1,502,845.30	
	Fund 64920 Assets Total	67.14-		1,502,845.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,500,536.41
	Fund 64920 Fund Equity Total				1,500,536.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.14-		2,308.89
	Major Account 480000 Total		67.14-		2,308.89
	Fund 64920 Revenues Total		67.14-		2,308.89
	Fund 64920 Total	67.14-	67.14-	1,502,845.30	1,502,845.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	302,178.39-		2,611,140.26	
	139901 AR INVOICED (SYSTEM)	1,482,331.18		1,486,393.73	
	Fund 65020 Assets Total	1,180,152.79		4,097,533.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,945.39-		8,517.94
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 65020 Liabilities Total		12,945.39-		2,008,517.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,376,709.85
	Fund 65020 Fund Equity Total				1,376,709.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,500.00		5,000.00
	461500 OP GRANTS - STATE AGENCI		399,781.92		1,162,480.91
	Major Account 460000 Total		402,281.92		1,167,480.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,587.47		63,688.21
	472100 SALE OF SUP & MAT		1,730.00		16,221.92
	474100 GENERAL BUSINESS FEES		200,000.00		200,000.00
	Major Account 470000 Total		204,317.47		279,910.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,906.11		95,458.81
	484100 OPERATING DONATIONS & CO				11,800.00
	484101 RESTRICTED-DONATIONS		3,297,897.44		5,264,558.92
	484104 INDIRECT COST-LOCAL		4,123.51		32,621.59
	484106 INDIRECT COST-PRIVATE		40,435.29		59,387.12
	484500 REIMB NON-GOVT SOURCES				360,697.59
	484900 OTHER PRIVATE SOURCES		16,604.00		600,879.13
	486300 CLEARING ACCOUNT		2,330,218.56-		87,517.87
	Major Account 480000 Total		1,032,747.79		6,512,921.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		34.48		2,536.91
	493200 OPERATING TRANSFERS OUT		34.48-		2,891.27
	Major Account 490000 Total				5,428.18
	Fund 65020 Revenues Total		1,639,347.18		7,965,740.25
Expenditures	510000 Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,674.38		517,573.72	
	511200 TEMPORARY SALARIES-WAGE	28,421.93		225,830.22	
	511300 OVERTIME PAYMENTS			1,477.56	
	515100 RETIREMENT PLANS EXPENSE	6,093.86		38,154.89	
	515200 FICA EXPENSE	6,040.85		43,454.00	
	515400 LIFE & ACCIDENT INS EXP	90.65		493.57	
	515500 HEALTH INSURANCE EXPENSE	21,763.66		104,789.64	
	516500 WORKERS COMP PREMIUMS			4,082.00	
	Major Account 510000 Total	161,085.33		935,855.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.25		331.74	
	521200 COM EXPENSE - VOICE/DATA	457.33		1,805.58	
	521300 FREIGHT EXPENSE	227.14		724.91	
	521500 PUBLICATION & PRINT EXP	2,880.15		32,876.76	
	521900 AWARDS EXPENSE	494.82		1,994.90	
	522000 1099 AWARDS	300.00		300.00	
	522100 DUES & SUBSCRIPTION EXP	2,988.09		11,588.06	
	522200 CONFERENCE REGISTRATION	4,519.74		9,237.14	
	522400 SUBSISTENCE	13,332.59		20,647.88	
	522600 JOB APPLICANT EXPENSE	3,448.14		8,842.84	
	524600 RENT EXPENSE-BUILDINGS			15,900.00	
	524700 RENT EXP-OTHER REAL PROP	6,500.00		27,845.00	
	525100 RENT EXP-OFFICE EQUIP	338.91		3,841.06	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	983.42		9,900.08	
	525502 FILM & PROGRAM RENTAL	525.20		1,517.20	
	526100 REP & MAINT-REAL PROPERT	850.00		60,493.30	
	527200 REP & MAINT-MOTOR VEHICL	7.00		866.89	
	527800 REP & MAINT-OTHER PROPER	350.00		7,596.20	
	531100 OFFICE SUPPLIES EXPENSE	1,006.80		294,954.26	
	533100 HOUSEHOLD & INSTIT EXP	8,597.07		54,879.78	
	533900 FOOD EXPENSE	2,988.17		21,331.42	
	534600 ED & RECREATIONAL SUP EX	2,573.89		27,655.69	
	534800 CONST & MAINT SUP EXP			1,022.70	
	534900 MISCELLANEOUS SUP EXP			1,523.63	
	534901 DATA PROCESSING SUPPLIES	3,683.13		29,672.70	
	535100 MEDICAL SUPPLIES	191.66		372.26	
	537100 LABORATORY SUP EXP	19,954.39		57,523.95	
	538100 VEHICLE & EQUIP SUP EXP	441.39		4,274.52	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	10,265.09		122,739.68	
	545000 LABORATORY SERVICES	18,953.26		43,432.73	
	547100 EDUCATIONAL SERVICES	3,070.10		26,696.98	
	549200 JANITORIAL/SECURITY SRVS	505.00		7,361.50	
	554900 OTHER CONTRACTUAL SERVICES	6,790.66		153,963.71	
	554901 CONTRACTED SVCS - SAL REIMB			300.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			225,711.98	
	555200 SOFTWARE - NEW PURCHASES			9,892.20	
	559100 OTHER OPERATING EXP	32.31		361.65	
	Major Account 520000 Total	117,367.70		1,300,360.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,744.78		26,793.12	
	571103 BOARD & LODGING-FOREIGN			170.73	
	571600 MEALS-NOT TRAVEL STATUS	327.43		3,732.44	
	571900 MEALS-ONE DAY TRAVEL	5.25		11.53	
	572100 COMMERCIAL TRANSPORTATIO	936.82		5,793.82	
	573100 STATE-OWNED TRANSPORT	126.09		526.86	
	574500 PERSONAL VEHICLE MILEAGE	433.50		3,375.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,982.16		14,735.41	
	575100 MISC TRAVEL EXPENSE	19.00		931.77	
	575103 MISC TVL EXP-FOREIGN			40.83	
	Major Account 570000 Total	15,575.03		56,112.14	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	12,021.30		94,679.81	
	588004 EQUIPMENT	23,601.58		38,151.00	
	Major Account 580000 Total	35,622.88		132,830.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	113,098.06		4,813,614.62	
	599102 NON-TAXABLE STIPENDS	3,500.00		14,660.00	
	Major Account 590000 Total	116,598.06		4,828,274.62	
	Fund 65020 Expenditures Total	446,249.00		7,253,434.05	
	Fund 65020 Total	1,626,401.79	1,626,401.79	11,350,968.04	11,350,968.04

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	8,334,596.97		71,020,679.70	
		121300 LONG-TERM INVESTMENTS			305,436,747.07	
		139901 AR INVOICED (SYSTEM)	2,454,720.07		7,601,319.99	
		Fund 65120 Assets Total	10,789,317.04		384,058,746.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,866,845.52		2,070,537.99
		Fund 65120 Liabilities Total		1,866,845.52		2,070,537.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,697,921.28
		Fund 65120 Fund Equity Total				380,697,921.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		346,808.68		346,808.68
		461500 OP GRANTS - STATE AGENCI		24,383.25		25,469.23
		Major Account 460000 Total		371,191.93		372,277.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,927.51		125,940.64
		471101 PROF & TECH GRNT/CONT-ITD		1,413,492.17		10,430,767.23
		471108 MED/VOC SERV-STATE AG		119,756.05		335,163.97
		472100 SALE OF SUP & MAT		107,666.89		364,671.85
		474100 GENERAL BUSINESS FEES		1,625.00		1,003,850.00
		Major Account 470000 Total		1,660,467.62		12,260,393.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112,423.47		665,386.88-
		483100 HOUSING & DORM RENTAL RE		180.00		1,980.00
		483300 EQUIPMENT LEASE OR RENTA		48.00		10,747.98
		484100 OPERATING DONATIONS & CO		102,826.30		693,197.62
		484101 RESTRICTED-DONATIONS		8,646,810.66		15,250,154.88
		484104 INDIRECT COST-LOCAL		450.00		435.00-
		484106 INDIRECT COST-PRIVATE		8,848,876.33		52,389,175.11
		484300 TRUST PRINCIPAL		966.85		3,175.52
		484800 ROYALTY REVENUE				30,815.00
		484900 OTHER PRIVATE SOURCES		42,510.15		249,763.63
		486100 LOAN INTEREST		2,600.31		41,856.85
		486300 CLEARING ACCOUNT		321,733.01-		2,030,059.31
		Major Account 480000 Total		17,435,959.06		70,035,104.02
Revenues	490000	Other Financing Sources				

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				3,217.34
	492100 BOND ISSUANCE		1,067,813.98		5,329,378.49
	493100 OPERATING TRANSFERS IN		3,268,062.45		3,284,315.25
	493104 TRANS IN-PLANT IMPROVEMEN				756,132.73
	493200 OPERATING TRANSFERS OUT		726,471.39-		812,919.92-
	493204 TRANS OUT-PLANT IMPROVEME				719,500.00-
	Major Account 490000 Total		3,609,405.04		7,840,623.89
	Fund 65120 Revenues Total		23,077,023.65		90,508,399.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,986,085.11		9,875,450.66	
	511200 TEMPORARY SALARIES-WAGE	1,474,271.50		9,636,613.09	
	511300 OVERTIME PAYMENTS	5,885.17		65,580.20	
	511900 SUPPLEMENTAL	734.50		3,787.89	
	515100 RETIREMENT PLANS EXPENSE	124,789.14		720,384.19	
	515101 RETIREMENT PLANS EXPENSE			604.41	
	515200 FICA EXPENSE	158,432.23		963,691.67	
	515400 LIFE & ACCIDENT INS EXP	2,324.63		12,042.27	
	515500 HEALTH INSURANCE EXPENSE	557,964.42		1,971,645.51	
	516200 TUITION ASSISTANCE	1,163,265.32		1,188,288.04	
	516400 UNEMPLOYM COMP INS EXP	1,668.65		4,774.29	
	516500 WORKERS COMP PREMIUMS	37,602.54		80,089.81	
	Major Account 510000 Total	5,513,023.21		24,522,952.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,306.08		42,885.92	
	521200 COM EXPENSE - VOICE/DATA	49,722.13		173,672.26	
	521300 FREIGHT EXPENSE	8,720.05		61,488.39	
	521400 CIO CHARGES	231.22		27,773.39	
	521500 PUBLICATION & PRINT EXP	150,778.82		689,651.11	
	521700 1099 ROYALTY PAYMENTS	1,400.00		598.48	
	521900 AWARDS EXPENSE	804.77		3,428.36	
	522000 1099 AWARDS	8,064.02		71,010.02	
	522100 DUES & SUBSCRIPTION EXP	9,686.89		2,610,359.56	
	522200 CONFERENCE REGISTRATION	81,184.94		262,758.97	
	522400 SUBSISTENCE	20,693.87		76,283.56	
	522500 EMPLOYEE MOVING EXPENSE			11,882.51	
	522600 JOB APPLICANT EXPENSE	10,875.83		40,795.68	
	523201 NATURAL GAS	28.82		242.07	
	523202 ELECTRICITY	769.76		2,023.71	

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	111.33		3,149.50	
	523219 OTHER UTILITY			155.83	
	524100 RENT EXPENSE-LAND			246.26-	
	524600 RENT EXPENSE-BUILDINGS	51,083.08		296,290.80	
	524700 RENT EXP-OTHER REAL PROP	14,158.45		125,443.15	
	525100 RENT EXP-OFFICE EQUIP	3,176.87		18,566.35	
	525200 RENT EXP-DATA PROC EQUIP	554.17		12,336.17	
	525400 RENT EXP-COMM EQUIP	332.10		742.10	
	525500 RENT EXP-OTHER PERS PROP	17,385.49		86,961.26	
	525501 AG CONST & SHOP EQ RENTAL	9.50-		4,645.70	
	525502 FILM & PROGRAM RENTAL	9,297.61		44,963.83	
	526100 REP & MAINT-REAL PROPERT	113,894.04		1,078,635.23	
	527100 REP & MAINT-OFFICE EQUIP	4,723.19		2,117.46	
	527200 REP & MAINT-MOTOR VEHICL	794.31		11,550.25	
	527300 REP & MAINT-MEDICAL EQUI	27,632.02		68,008.43	
	527400 REP & MAINT-DATA PROC			549.00	
	527600 REP & MAINT-HOUSE/INST E			31,714.00	
	527700 REP & MAINT-PHOTO/MEDIA			3,018.01	
	527800 REP & MAINT-OTHER PROPER	2,305.00		23,236.31	
	527801 REP AG SHOP CONST EQUIP	2,162.85		13,591.53	
	531100 OFFICE SUPPLIES EXPENSE	32,803.11		164,306.88	
	533100 HOUSEHOLD & INSTIT EXP	22,069.21		78,534.40	
	533900 FOOD EXPENSE	99,292.79		440,882.53	
	534500 AGRICULTURAL SUPPLIES EX	11,530.57		63,201.11	
	534600 ED & RECREATIONAL SUP EX	55,274.75		432,308.94	
	534800 CONST & MAINT SUP EXP	262,222.12		1,258,711.20	
	534900 MISCELLANEOUS SUP EXP	4,930.78		9,790.35	
	534901 DATA PROCESSING SUPPLIES	75,254.69		415,838.27	
	535100 MEDICAL SUPPLIES	7,973.23		48,358.60	
	537100 LABORATORY SUP EXP	278,535.78		1,486,769.06	
	538100 VEHICLE & EQUIP SUP EXP	17,487.72		87,859.61	
	539100 INDIRECT COST ALLOWANCE	907,089.78		4,832,516.07	
	539951 PURCHASES FOR RESALE	970.47-		14,716.57	
	541100 ACCTG & AUDITING SERVICES			2,880.00	
	541500 LEGAL SERVICES EXPENSE			77.00	
	541600 GROSS PROCEEDS LEGAL EXP			38.50	
	541700 LEGAL RELATED EXPENSE	647.00		7,576.00	
	542500 ENG & ARCH SERVICES	123,544.59-		166,968.36	
	543100 IT CONSULTING-APPLICATIONS	21,740.68		107,623.11	

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				
	543500 MGT CONSULTANT SERVICES			8,577.55	
	545000 LABORATORY SERVICES	129,898.72		844,444.95	
	547100 EDUCATIONAL SERVICES	54,300.90		184,918.08	
	549200 JANITORIAL/SECURITY SRVS	1,868.50		34,614.37	
	554900 OTHER CONTRACTUAL SERVICES	1,158,058.96		6,531,336.53	
	554902 CONTRACTED SVCS - SCHLRLY PUB			8,532.66	
	554903 CONTRACTED SVCS - SUB CONTRACT	250,961.25		1,128,019.55	
	555200 SOFTWARE - NEW PURCHASES	4,551.32		38,342.97	
	556100 INSURANCE EXPENSE	31.25		176,219.39	
	559100 OTHER OPERATING EXP	14,034.30		135,236.80	
	Major Account 520000 Total	3,882,910.56		24,609,482.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115,191.27		566,143.62	
	571103 BOARD & LODGING-FOREIGN	18,966.38		161,488.45	
	571600 MEALS-NOT TRAVEL STATUS	8,111.77		8,436.38	
	571900 MEALS-ONE DAY TRAVEL	79.72		826.85	
	572100 COMMERCIAL TRANSPORTATIO	56,099.48		375,606.59	
	572103 COMERCIAL FARES-FOREIGN	104,472.19		295,499.70	
	573100 STATE-OWNED TRANSPORT	39,644.11		189,841.60	
	573103 STATE FARES-FOREIGN			6.48-	
	574500 PERSONAL VEHICLE MILEAGE	12,188.53		81,706.61	
	574503 MILEAGE ALLOW-FOREIGN	195.75		870.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	72,811.56		233,560.31	
	575100 MISC TRAVEL EXPENSE	3,747.62		17,772.47	
	575103 MISC TVL EXP-FOREIGN	963.02		5,940.69	
	Major Account 570000 Total	432,471.40		1,937,686.79	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	7,791.50		386,650.16	
	588003 BUILDINGS	1,557,968.43		6,371,987.73	
	588004 EQUIPMENT	1,533,393.63		3,955,944.16	
	Major Account 580000 Total	3,099,153.56		10,714,582.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,178,104.45		26,051,116.53	
	599100 OTHER GOVERNMENT AID			73,305.27	
	599102 NON-TAXABLE STIPENDS	48,888.95		1,283,388.60	
	599104 STUDENT TUITION			25,598.70	
	Major Account 590000 Total	1,226,993.40		27,433,409.10	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 65120 Expenditures Total	<u>14,154,552.13</u>		<u>89,218,112.02</u>	
		Fund 65120 Total	<u>24,943,869.17</u>	<u>24,943,869.17</u>	<u>473,276,858.78</u>	<u>473,276,858.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,747.67		11,743,271.82	
		121300 LONG-TERM INVESTMENTS			7,079,568.29	
		139901 AR INVOICED (SYSTEM)	19,461.91-		91,590.81	
		Fund 65140 Assets Total	101,285.76		18,914,430.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,943.14-		54,880.27
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		2,943.14-		17,054,880.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,039,329.55-
		Fund 65140 Fund Equity Total				5,039,329.55-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,215.00
		471101 PROF & TECH GRNT/CONT-ITD				240.96
		471108 MED/VOC SERV-STATE AG		62,668.63		1,055,403.21
		Major Account 470000 Total		62,668.63		1,056,859.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,589.82		70,933.83
		484100 OPERATING DONATIONS & CO		25,254.45		25,279.45
		484101 RESTRICTED-DONATIONS		7,230,089.12		19,474,001.56
		484104 INDIRECT COST-LOCAL		17,106.71		53,132.64
		484106 INDIRECT COST-PRIVATE		142,531.59		1,421,868.09
		486100 LOAN INTEREST		1,852.50		7,108.12
		486300 CLEARING ACCOUNT		5,290,225.51-		346,507.78
		Major Account 480000 Total		2,129,198.68		21,398,831.47
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,506,025.68
		493100 OPERATING TRANSFERS IN				12,945.00
		493104 TRANS IN-PLANT IMPROVEMEN				2,109,170.98
		493200 OPERATING TRANSFERS OUT		2,821.21-		3,495.44-
		Major Account 490000 Total		2,821.21-		3,624,646.22
		Fund 65140 Revenues Total		2,189,046.10		26,080,336.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	260,293.64		1,207,248.63	
		511200 TEMPORARY SALARIES-WAGE	145,400.07		999,348.03	
		511300 OVERTIME PAYMENTS	30.00		1,722.41	

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	38.95		108.95	
	515100 RETIREMENT PLANS EXPENSE	14,529.08		81,139.82	
	515200 FICA EXPENSE	15,522.74		97,926.31	
	515400 LIFE & ACCIDENT INS EXP	231.50		1,076.21	
	515500 HEALTH INSURANCE EXPENSE	32,473.46		152,429.88	
	516500 WORKERS COMP PREMIUMS	1,227.18		7,175.72	
	Major Account 510000 Total	469,746.62		2,548,175.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	544.69		1,574.51	
	521200 COM EXPENSE - VOICE/DATA	2,112.71		38,983.66	
	521300 FREIGHT EXPENSE	35.07		1,381.68	
	521500 PUBLICATION & PRINT EXP	10,785.78		33,700.27	
	521900 AWARDS EXPENSE	255.00		255.00	
	522000 1099 AWARDS	500.00		1,693.95	
	522100 DUES & SUBSCRIPTION EXP	14,280.07		47,963.44	
	522200 CONFERENCE REGISTRATION	5,383.58		31,604.64	
	522400 SUBSISTENCE	8,770.53		29,311.73	
	522500 EMPLOYEE MOVING EXPENSE	548.19		9,561.32	
	522600 JOB APPLICANT EXPENSE	422.80		1,046.59	
	523201 NATURAL GAS			373.56	
	523202 ELECTRICITY	794.69		621.46-	
	524600 RENT EXPENSE-BUILDINGS	7,974.06		23,548.10	
	524700 RENT EXP-OTHER REAL PROP	4,911.33		34,161.33	
	525400 RENT EXP-COMM EQUIP	3,000.00		1,615.00-	
	525500 RENT EXP-OTHER PERS PROP	7,033.93		15,089.67	
	526100 REP & MAINT-REAL PROPERT	6,090.00		372,062.16	
	527100 REP & MAINT-OFFICE EQUIP	688.77		17,624.48	
	527200 REP & MAINT-MOTOR VEHICL			61.75	
	527800 REP & MAINT-OTHER PROPER	517.50		7,700.50	
	531100 OFFICE SUPPLIES EXPENSE	1,456.88		25,082.36	
	533100 HOUSEHOLD & INSTIT EXP	2,828.31		204,765.67	
	533900 FOOD EXPENSE	33,117.41		128,802.57	
	534500 AGRICULTURAL SUPPLIES EX			7,000.00	
	534600 ED & RECREATIONAL SUP EX	30,595.24		163,698.76	
	534700 ENG TECH & COMM SUP EXP			45.33	
	534800 CONST & MAINT SUP EXP			19,254.67	
	534900 MISCELLANEOUS SUP EXP	32,842.02		109,520.28	
	534901 DATA PROCESSING SUPPLIES	2,486.53		17,380.58	
	535100 MEDICAL SUPPLIES	321.60		597.40	

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	12,747.18		83,639.60	
	538100 VEHICLE & EQUIP SUP EXP	239.28		3,252.68	
	539100 INDIRECT COST ALLOWANCE	66,277.69		479,994.49	
	541100 ACCTG & AUDITING SERVICES			12,900.00-	
	542500 ENG & ARCH SERVICES			2,799.00	
	543100 IT CONSULTING-APPLICATIONS			10,939.07	
	545000 LABORATORY SERVICES	572.05		1,910.66	
	547100 EDUCATIONAL SERVICES			18,001.42	
	549200 JANITORIAL/SECURITY SRVS	105.00		105.00	
	554900 OTHER CONTRACTUAL SERVICES	50,650.58		426,359.76	
	554903 CONTRACTED SVCS - SUB CONTRACT	50,351.35		176,256.04	
	555200 SOFTWARE - NEW PURCHASES	434.75		10,311.49	
	556100 INSURANCE EXPENSE			322.32	
	559100 OTHER OPERATING EXP	12,924.33-		12,025.63	
	Major Account 520000 Total	346,750.24		2,554,626.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,004.39		36,757.17	
	571103 BOARD & LODGING-FOREIGN	6,018.57		55,968.17	
	571600 MEALS-NOT TRAVEL STATUS			286.64	
	572100 COMMERCIAL TRANSPORTATIO	4,454.52		42,579.40	
	572103 COMERCIAL FARES-FOREIGN	3,676.52		28,351.67	
	573100 STATE-OWNED TRANSPORT	75.00		333.00	
	574500 PERSONAL VEHICLE MILEAGE	1,142.00		3,832.25	
	574503 MILEAGE ALLOW-FOREIGN	10.25		73.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,124.31		100,516.76	
	575100 MISC TRAVEL EXPENSE	441.50		2,402.74	
	575103 MISC TVL EXP-FOREIGN	605.85		47,057.41	
	Major Account 570000 Total	38,552.91		318,158.46	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	520,833.98		3,965,585.44	
	588004 EQUIPMENT	56,120.34		274,577.63	
	Major Account 580000 Total	576,954.32		4,240,163.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,649.33		38,085.09	
	599102 NON-TAXABLE STIPENDS	570,892.95		9,381,231.99	
	599104 STUDENT TUITION	76,270.83		101,015.43	
	Major Account 590000 Total	652,813.11		9,520,332.51	

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 Expenditures Total	<u>2,084,817.20</u>		<u>19,181,456.66</u>	
	Fund 65140 Total	<u>2,186,102.96</u>	<u>2,186,102.96</u>	<u>38,095,887.58</u>	<u>38,095,887.58</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	4,008,061.91-		135,054,577.39	
		121300 LONG-TERM INVESTMENTS			12,263,228.58	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,490,776.67		3,844,069.00	
		Fund 65150 Assets Total	2,517,285.24-		151,661,874.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,719,365.71		2,117,406.83
		Fund 65150 Liabilities Total		1,719,365.71		2,117,406.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,704,965.85
		Fund 65150 Fund Equity Total				156,704,965.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,031.35		163,190.03
		461500 OP GRANTS - STATE AGENCI		39,540.14		178,675.03
		461700 OP GRANTS - OTHER		162,826.99		387,292.11
		Major Account 460000 Total		212,398.48		729,157.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,769,165.06-		614,038.30-
		471103 NON RESIDENT TUITION				11,250.00
		471108 MED/VOC SERV-STATE AG		2,176,711.65		6,051,079.61
		472100 SALE OF SUP & MAT		261,830.16		757,233.38
		472200 REPROD & PUBLICATIONS				104.70-
		474100 GENERAL BUSINESS FEES				127,400.09
		Major Account 470000 Total		669,376.75		6,332,820.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,398.53		3,141,225.70
		483200 BUILDING & SPACE RENTAL				1,366,487.50
		483300 EQUIPMENT LEASE OR RENTA				2,523.00
		484100 OPERATING DONATIONS & CO		28,062.00		119,596.81
		484101 RESTRICTED-DONATIONS		3,891,005.63		14,575,367.11
		484102 RESTRICTED-PROF FEES		141,608.01		608,996.74
		484104 INDIRECT COST-LOCAL		43,147.92		1,397,213.24
		484105 INDIRECT COST-OTHER				12,913.97
		484106 INDIRECT COST-PRIVATE		865,225.18		5,288,390.41
		484500 REIMB NON-GOVT SOURCES		17,500.62		43,815.86
		484800 ROYALTY REVENUE				927.12

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				
	484900 OTHER PRIVATE SOURCES		10,037,886.43		45,012,227.57
	486100 LOAN INTEREST				1,500.00
	486300 CLEARING ACCOUNT		434,782.58-		676,881.98
	Major Account 480000 Total		14,605,051.74		72,248,067.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		916,970.63		82,504,302.66
	493104 TRANS IN-PLANT IMPROVEMEN		1,196.90		3,835,431.88
	493200 OPERATING TRANSFERS OUT		2,645,799.60-		79,310,975.04-
	493204 TRANS OUT-PLANT IMPROVEME		1,196.90-		1,206,183.90-
	Major Account 490000 Total		1,728,828.97-		5,822,575.60
	Fund 65150 Revenues Total		13,757,998.00		85,132,619.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,973,948.51		47,323,743.42	
	511200 TEMPORARY SALARIES-WAGE	269,293.93		2,007,044.67	
	511300 OVERTIME PAYMENTS	15,080.05		80,606.05	
	511900 SUPPLEMENTAL	65.62		229.67	
	515100 RETIREMENT PLANS EXPENSE	4,512.99		20,614.97	
	515200 FICA EXPENSE	3,376.03		16,383.22	
	515400 LIFE & ACCIDENT INS EXP	46.15		94.58	
	515500 HEALTH INSURANCE EXPENSE	5,331.98		24,758.26	
	515900 EMPLOYEE BENEFITS EXP-UN	2,378,460.57		11,733,288.59	
	Major Account 510000 Total	11,650,115.83		61,206,763.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,994.62		26,434.79	
	521200 COM EXPENSE - VOICE/DATA	61,209.61		298,927.28	
	521300 FREIGHT EXPENSE	24,304.74		415,466.86	
	521400 CIO CHARGES	6,946.47		33,905.58	
	521500 PUBLICATION & PRINT EXP	73,778.78		289,665.36	
	521700 1099 ROYALTY PAYMENTS			887.40	
	521900 AWARDS EXPENSE	2,823.22		13,934.55	
	522000 1099 AWARDS			600.00-	
	522100 DUES & SUBSCRIPTION EXP	171,787.95		826,497.36	
	522200 CONFERENCE REGISTRATION	133,914.70		513,776.38	
	522400 SUBSISTENCE	856.64		6,225.45	
	522500 EMPLOYEE MOVING EXPENSE	7,291.41		203,253.36	
	522600 JOB APPLICANT EXPENSE	34,705.76		48,012.39	
	523201 NATURAL GAS	58.06		368.69	

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				
	523202 ELECTRICITY	523.86		784.03	
	523600 INTEREST EXPENSE	1,427,275.00		3,726,982.27	
	524600 RENT EXPENSE-BUILDINGS	16,193.01		143,677.90	
	524700 RENT EXP-OTHER REAL PROP	970.00		33,760.05	
	525100 RENT EXP-OFFICE EQUIP	534.76		39,390.85	
	525500 RENT EXP-OTHER PERS PROP	18,114.96		92,679.03	
	526100 REP & MAINT-REAL PROPERT	10,679.18		43,961.07	
	527100 REP & MAINT-OFFICE EQUIP	7,261.00		83,665.51-	
	527200 REP & MAINT-MOTOR VEHICL	112.60		6,027.21	
	527300 REP & MAINT-MEDICAL EQUI	54,717.10		145,488.23	
	527400 REP & MAINT-DATA PROC			229.15	
	527500 REP & MAINT-COMM EQUIP			276.06	
	527800 REP & MAINT-OTHER PROPER	2,382.23		29,607.50	
	531100 OFFICE SUPPLIES EXPENSE	76,764.08-		302,969.82	
	533100 HOUSEHOLD & INSTIT EXP	2,444.94		7,186.90	
	533900 FOOD EXPENSE	37,295.33		112,068.99	
	534500 AGRICULTURAL SUPPLIES EX			89.99	
	534600 ED & RECREATIONAL SUP EX	53,936.98		270,939.32	
	534700 ENG TECH & COMM SUP EXP	1,539.35		19,380.48	
	534800 CONST & MAINT SUP EXP	2,323.49		12,938.68	
	534900 MISCELLANEOUS SUP EXP	17,115.16		55,987.14	
	534901 DATA PROCESSING SUPPLIES	94,300.68		355,188.52	
	535100 MEDICAL SUPPLIES	836,618.30		5,004,442.06	
	537100 LABORATORY SUP EXP	449,150.22		2,133,032.62	
	538100 VEHICLE & EQUIP SUP EXP	4,350.27		13,490.73	
	539100 INDIRECT COST ALLOWANCE	533,856.78		3,052,944.10	
	539951 PURCHASES FOR RESALE	1,587.20		5,910.52	
	541100 ACCTG & AUDITING SERVICES			6,871.50	
	541600 GROSS PROCEEDS LEGAL EXP			73.09	
	541700 LEGAL RELATED EXPENSE			862.50	
	543100 IT CONSULTING-APPLICATIONS	4,792.65		19,249.20	
	543500 MGT CONSULTANT SERVICES			7,000.00-	
	545000 LABORATORY SERVICES	183,703.06		841,079.29	
	547100 EDUCATIONAL SERVICES	12,120.50		104,627.38	
	549200 JANITORIAL/SECURITY SRVS	140.00		1,589.00	
	554900 OTHER CONTRACTUAL SERVICES	495,082.41		741,086.67	
	554901 CONTRACTED SVCS - SAL REIMB	5,917.50		36,217.18	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,903.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	236,196.62		1,070,457.65	

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				
	55200 SOFTWARE - NEW PURCHASES	77,268.73		350,891.06	
	556100 INSURANCE EXPENSE	390.00		2,424.34	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	23,392.66		164,191.77	
	Major Account 520000 Total	<u>5,060,234.41</u>		<u>21,537,087.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	274,034.90		697,696.87	
	571103 BOARD & LODGING-FOREIGN	28,350.38		126,046.39	
	571600 MEALS-NOT TRAVEL STATUS	50,930.82		524,448.28	
	571900 MEALS-ONE DAY TRAVEL			28.52	
	572100 COMMERCIAL TRANSPORTATIO	81,436.79		379,469.45	
	572103 COMERCIAL FARES-FOREIGN	42,161.17		166,631.21	
	573100 STATE-OWNED TRANSPORT	124.58		467.19	
	574500 PERSONAL VEHICLE MILEAGE	5,017.02		27,967.20	
	574503 MILEAGE ALLOW-FOREIGN	51.25		51.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,848.04		290,202.13	
	575100 MISC TRAVEL EXPENSE	10,915.85		36,413.59	
	575103 MISC TVL EXP-FOREIGN	2,790.24		6,854.90	
	Major Account 570000 Total	<u>536,661.04</u>		<u>2,256,276.98</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	426,878.80		3,350,115.55	
	588004 EQUIPMENT	235,216.05		1,729,199.34	
	Major Account 580000 Total	<u>662,094.85</u>		<u>5,079,314.89</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	59,980.77		2,003,803.22	
	599104 STUDENT TUITION	25,562.05		209,871.76	
	Major Account 590000 Total	<u>85,542.82</u>		<u>2,213,674.98</u>	
	Fund 65150 Expenditures Total	<u>17,994,648.95</u>		<u>92,293,117.57</u>	
	Fund 65150 Total	<u>15,477,363.71</u>	<u>15,477,363.71</u>	<u>243,954,992.54</u>	<u>243,954,992.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,322,905.37	
	Fund 65200 Assets Total			1,322,905.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,288,131.67
	Fund 65200 Fund Equity Total				1,288,131.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				105,102.70
	Major Account 480000 Total				105,102.70
	Fund 65200 Revenues Total				105,102.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			70,329.00	
	Major Account 590000 Total			70,329.00	
	Fund 65200 Expenditures Total			70,329.00	
	Fund 65200 Total			1,393,234.37	1,393,234.37

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	107.37		56,821.59	
	Fund 65210 Assets Total	107.37		56,821.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,279.00
	Fund 65210 Fund Equity Total				56,279.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.37		542.59
	Major Account 480000 Total		107.37		542.59
	Fund 65210 Revenues Total		107.37		542.59
	Fund 65210 Total	107.37	107.37	56,821.59	56,821.59

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	282,654.19		1,865,766.59	
		Fund 65510 Assets Total	282,654.19		1,865,766.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				898,021.77
		Fund 65510 Fund Equity Total				898,021.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,438.26		19,088.60
		Major Account 470000 Total		2,438.26		19,088.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,836.52		10,997.48
		486100 LOAN INTEREST		183,128.47		799,774.65
		486300 CLEARING ACCOUNT		106,443.94		275,978.68
		Major Account 480000 Total		292,408.93		1,086,750.81
		Fund 65510 Revenues Total		294,847.19		1,105,839.41
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			84,682.85	
		554900 OTHER CONTRACTUAL SERVICES	12,193.00		54,705.74	
		Major Account 520000 Total	12,193.00		139,388.59	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			1,294.00-	
		Major Account 590000 Total			1,294.00-	
		Fund 65510 Expenditures Total	12,193.00		138,094.59	
		Fund 65510 Total	294,847.19	294,847.19	2,003,861.18	2,003,861.18

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	142,309.61		4,026,572.25	
		Fund 65520 Assets Total	142,309.61		4,026,572.25	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,686,872.65
		Fund 65520 Fund Equity Total				3,686,872.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				204,069.00-
		Major Account 460000 Total				204,069.00-
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		144,482.08		826,312.93
		Major Account 480000 Total		144,482.08		826,312.93
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH				6,896.00
		Major Account 490000 Total				6,896.00
		Fund 65520 Revenues Total		144,482.08		629,139.93
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	172.47		35,754.33	
		Major Account 520000 Total	172.47		35,754.33	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			62,064.00-	
		599102 NON-TAXABLE STIPENDS	2,000.00		324,150.00	
		Major Account 590000 Total	2,000.00		262,086.00	
		Fund 65520 Expenditures Total	2,172.47		297,840.33	
		Fund 65520 Total	144,482.08	144,482.08	4,324,412.58	4,324,412.58

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	72,869.56		1,172,104.32	
		Fund 65530 Assets Total	72,869.56		1,172,104.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,281.62
		Fund 65530 Fund Equity Total				572,281.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,738.32-		
		Major Account 460000 Total		3,738.32-		
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		130.00		440.00
		Major Account 470000 Total		130.00		440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,977.59		7,200.28
		486100 LOAN INTEREST		117,314.35		427,878.56
		486300 CLEARING ACCOUNT		45,415.19-		103,460.00
		Major Account 480000 Total		73,876.75		538,538.84
		Fund 65530 Revenues Total		70,268.43		538,978.84
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			60,270.58-	
		554900 OTHER CONTRACTUAL SERVICES	548.87		2,576.72	
		Major Account 520000 Total	548.87		57,693.86-	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	3,150.00-		3,150.00-	
		Major Account 590000 Total	3,150.00-		3,150.00-	
		Fund 65530 Expenditures Total	2,601.13-		60,843.86-	
		Fund 65530 Total	70,268.43	70,268.43	1,111,260.46	1,111,260.46

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	247,969.88-		146,786.00	
	Fund 65560 Assets Total	247,969.88-		146,786.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00-		
	Fund 65560 Liabilities Total		3,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,661.93
	Fund 65560 Fund Equity Total				51,661.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		543.88-		296.07
	484500 REIMB NON-GOVT SOURCES		257.00-		15,161.00-
	484900 OTHER PRIVATE SOURCES		131,276.00		1,582,965.00
	Major Account 480000 Total		130,475.12		1,568,100.07
	Fund 65560 Revenues Total		130,475.12		1,568,100.07
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	375,445.00		1,472,976.00	
	Major Account 590000 Total	375,445.00		1,472,976.00	
	Fund 65560 Expenditures Total	375,445.00		1,472,976.00	
	Fund 65560 Total	127,475.12	127,475.12	1,619,762.00	1,619,762.00

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	680,914.21-		18,308,512.55	
	Fund 76551 Assets Total	680,914.21-		18,308,512.55	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		10,053.27		2,947.21-
	211900 AAI DUE TO VENDOR (SYSTE		9,066.86-		298.37
	213100 DUE TO GOVERNMENT		557,549.21-		14,947,883.55
	215100 DUE TO FUND - SHORT TERM		124,351.41-		3,363,277.84
	Fund 76551 Liabilities Total		680,914.21-		18,308,512.55
	Fund 76551 Total	680,914.21-	680,914.21-	18,308,512.55	18,308,512.55

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	172.72-		3,851,474.04	
	Fund 65170 Assets Total	172.72-		3,851,474.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,427,433.79
	Fund 65170 Fund Equity Total				5,427,433.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.72-		2,895.12-
	484104 INDIRECT COST-LOCAL				4,105,343.22
	Major Account 480000 Total		172.72-		4,102,448.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,678,407.85-
	Major Account 490000 Total				5,678,407.85-
	Fund 65170 Revenues Total		172.72-		1,575,959.75-
	Fund 65170 Total	172.72-	172.72-	3,851,474.04	3,851,474.04

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	1,784.54		1,861.13	
	Fund 25290 Assets Total	1,784.54		1,861.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,296.92
	Fund 25290 Fund Equity Total				2,296.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,784.54		3,776.82
	Major Account 480000 Total		1,784.54		3,776.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,085,947.00
	Major Account 490000 Total				2,085,947.00
	Fund 25290 Revenues Total		1,784.54		2,089,723.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,090,159.61	
	Major Account 590000 Total			2,090,159.61	
	Fund 25290 Expenditures Total			2,090,159.61	
	Fund 25290 Total	1,784.54	1,784.54	2,092,020.74	2,092,020.74

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	75.86		40,145.60	
	Fund 75200 Assets Total	<u>75.86</u>		<u>40,145.60</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		75.86		12,800.45
	Fund 75200 Liabilities Total		<u>75.86</u>		<u>40,145.60</u>
	Fund 75200 Total	<u>75.86</u>	<u>75.86</u>	<u>40,145.60</u>	<u>40,145.60</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,887.77		365,765.44	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	92,887.77		366,366.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,402.14		1,436.00
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		11,680.00		17,720.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		13,082.14		20,512.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,534.82
		Fund 25310 Fund Equity Total				283,534.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		125.00
		471120 QUALIFYING ED COURSE FEES		200.00		250.00
		471121 CONTINUING ED NEW FEES		55.00		405.00
		471122 CONTINUING ED RENEWAL FEES		10.00		100.00
		475150 CERTIFIED GENERAL NEW FEES		600.00		2,700.00
		475152 FINGERPRINT FEES		115.00		517.50
		475154 CERTIFIED GENERAL RENEWAL		56,100.00		89,375.00
		475155 LICENSED RENEWAL		8,250.00		13,750.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		1,785.00		2,840.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		28,325.00		42,625.00
		475161 TEMPORARY CERTIFIED GENERAL		800.00		3,600.00
		475234 APPLICATION FEES		2,300.00		10,000.00
		Major Account 470000 Total		98,565.00		166,287.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		490.03		2,544.80
		484500 REIMBURSEMENT FREIGHT				2,202.04
		Major Account 480000 Total		490.03		4,746.84
		Fund 25310 Revenues Total		99,055.03		171,034.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,878.17		32,545.92	
		511600 PER DIEM PAYMENTS	300.00		1,720.00	

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				
	511800 COMPENSATORY TIME PAID			22.90	
	512100 VACATION LEAVE EXPENSE	73.80		2,465.79	
	512200 SICK LEAVE EXPENSE	15.27		710.24	
	512300 HOLIDAY LEAVE EXPENSE			1,032.75	
	515100 RETIREMENT PLANS EXPENSE	521.70		2,753.89	
	515200 FICA EXPENSE	513.04		2,715.42	
	515400 LIFE & ACCIDENT INS EXP	1.45		6.93	
	515500 HEALTH INSURANCE EXPENSE	1,302.76		6,959.13	
	516300 EMPLOYEE ASSISTANCE PRO			22.25	
	516500 WORKERS COMP PREMIUMS			806.40	
	Major Account 510000 Total	9,606.19		51,761.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.95		910.14	
	521400 CIO CHARGES	1,156.98		30,502.34	
	521500 PUBLICATION & PRINT EXP	579.33		977.13	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	728.49		3,646.47	
	524900 RENT EXP-DEPR SURCHARGE	297.92		1,489.60	
	531100 OFFICE SUPPLIES EXPENSE	88.63		202.12	
	533100 HOUSEHOLD & INSTIT EXPENSE			22.80	
	541100 ACCTG & AUDITING SERVICES			379.80	
	541200 PURCHASING ASSESSMENT			64.80	
	541400 HRMS ASSESSMENT			53.40	
	541500 LEGAL SERVICES EXPENSE	1,436.00		3,712.00	
	541700 LEGAL RELATED EXPENSE			21.25	
	542100 SOS TEMP SERV - PERSONNEL	2,963.38		7,165.23	
	554900 OTHER CONTRACTUAL SERVICES	543.00		3,475.02	
	556300 SURETY & NOTARY BONDS			9.88	
	Major Account 520000 Total	7,872.68		52,931.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	905.18		1,383.17	
	571600 MEALS-NOT TRAVEL STATUS			21.55	
	572100 COMMERCIAL TRANSPORTATIO	192.58		192.58	
	574500 PERSONAL VEHICLE MILEAGE	608.24		2,277.05	
	575100 MISC TRAVEL EXPENSE	64.53		147.35	
	Major Account 570000 Total	1,770.53		4,021.70	
	Fund 25310 Expenditures Total	19,249.40		108,715.30	
	Fund 25310 Total	112,137.17	112,137.17	475,081.62	475,081.62

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	3,890.60-		307,894.18	
		Fund 25320 Assets Total	3,890.60-		307,894.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88.09		104.00
		213100 DUE TO GOVERNMENT		125.00		125.00
		Fund 25320 Liabilities Total		213.09		229.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				326,485.44
		Fund 25320 Fund Equity Total				326,485.44
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES				6,000.00
		475164 AMC APPLICATION FEES		350.00		700.00
		475165 AMC REGISTERED RENEWAL		6,000.00		18,000.00
		Major Account 470000 Total		6,350.00		24,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		596.97		3,095.69
		484500 REIMBURSEMENT FREIGHT				50.00
		Major Account 480000 Total		596.97		3,145.69
		Fund 25320 Revenues Total		6,946.97		27,845.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,585.48		20,108.29	
		511600 PER DIEM PAYMENTS	200.00		980.00	
		511800 COMPENSATORY TIME PAID			15.27	
		512100 VACATION LEAVE EXPENSE	49.20		1,529.24	
		512200 SICK LEAVE EXPENSE	10.18		354.74	
		512300 HOLIDAY LEAVE EXPENSE			591.73	
		515100 RETIREMENT PLANS EXPENSE	347.82		1,692.25	
		515200 FICA EXPENSE	342.04		1,664.60	
		515400 LIFE & ACCIDENT INS EXP	.95		4.11	
		515500 HEALTH INSURANCE EXPENSE	868.52		4,223.25	
		516300 EMPLOYEE ASSISTANCE PRO			14.83	
		516500 WORKERS COMP PREMIUMS			537.60	
		Major Account 510000 Total	6,404.19		31,715.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.83		282.96	
		521400 CIO CHARGES	515.82		2,012.12	

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				
	521500 PUBLICATION & PRINT EXP			256.72	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	485.66		2,424.28	
	524900 RENT EXP-DEPR SURCHARGE	198.62		993.10	
	531100 OFFICE SUPPLIES EXPENSE	59.09		117.07	
	533100 HOUSEHOLD & INSTIT EXPENSE			15.20	
	541100 ACCTG & AUDITING SERVICES			253.20	
	541200 PURCHASING ASSESSMENT			43.20	
	541400 HRMS ASSESSMENT			35.60	
	541500 LEGAL SERVICES EXPENSE	104.00		288.00	
	542100 SOS TEMP SERV - PERSONNEL	1,975.60		4,776.82	
	554900 OTHER CONTRACTUAL SERVICES	90.50		814.95	
	556300 SURETY & NOTARY BONDS			6.59	
	Major Account 520000 Total	3,466.12		12,519.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	603.45		884.22	
	571600 MEALS-NOT TRAVEL STATUS			11.56	
	572100 COMMERCIAL TRANSPORTATIO	128.38		128.38	
	574500 PERSONAL VEHICLE MILEAGE	405.50		1,317.87	
	575100 MISC TRAVEL EXPENSE	43.02		88.20	
	Major Account 570000 Total	1,180.35		2,430.23	
	Fund 25320 Expenditures Total	11,050.66		46,665.95	
	Fund 25320 Total	<u>7,160.06</u>	<u>7,160.06</u>	<u>354,560.13</u>	<u>354,560.13</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	43,929.50-		802,939.28	
		112100 PETTY CASH			1,200.00	
		132900 NSF ITEMS SUSPENSE	133.75		160.24	
		139901 AR INVOICED (SYSTEM)	20,596.05		138,031.50	
		Fund 25410 Assets Total	23,199.70-		942,331.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,548.62-		18,859.85
		215100 DUE TO FUND - SHORT TERM		544.93-		1,301.83
		Fund 25410 Liabilities Total		9,093.55-		20,161.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				745,330.87
		Fund 25410 Fund Equity Total				745,330.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,900.00		1,900.00
		461700 OP GRANTS - OTHER				7,252.00
		Major Account 460000 Total		1,900.00		9,152.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		74,057.42		458,798.24
		471101 ADMISSIONS		649.30		36,623.66
		471102 STORE SALES		12,402.55		130,312.97
		471103 SHIPPING CHARGES		84.45		535.29
		472200 REPROD & PUBLICATIONS		1,284.80		8,137.15
		474100 GENERAL BUSINESS FEES		513.04		23,916.51
		Major Account 470000 Total		88,991.56		658,323.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,617.29		6,946.35
		483200 BUILDING & SPACE RENTAL		75.00		75.00
		484100 OPERATING DONATIONS & CO		6,998.22		37,387.82
		484500 REIMB NON-GOVT SOURCES				27,154.37
		484800 ROYALTY REVENUE				1,683.92
		486400 CASH OVER ADJUSTMENT		1.87		3.17-
		Major Account 480000 Total		8,692.38		73,244.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				42,368.58
		Major Account 490000 Total				42,368.58
		Fund 25410 Revenues Total		99,583.94		783,088.69

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				
	511100 PERMANENT SALARIES-WAGES	43,097.27		229,432.57	
	511300 OVERTIME PAYMENTS			726.26	
	511700 EMPLOYEE BONUSES	100.00		100.00	
	512100 VACATION LEAVE EXPENSE	3,053.92		21,169.38	
	512200 SICK LEAVE EXPENSE	3,793.48		10,935.77	
	512300 HOLIDAY LEAVE EXPENSE			7,746.14	
	515100 RETIREMENT PLANS EXPENSE	3,739.96		20,219.32	
	515200 FICA EXPENSE	3,458.40		18,719.21	
	515400 LIFE & ACCIDENT INS EXP	15.16		74.57	
	515500 HEALTH INSURANCE EXPENSE	10,804.07		57,056.99	
	516500 WORKERS COMP PREMIUMS			7,868.95	
	Major Account 510000 Total	68,062.26		374,049.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	810.45		6,373.08	
	521400 CIO CHARGES	2,224.46		17,431.93	
	521500 PUBLICATION & PRINT EXP	1,530.39		15,940.15	
	521800 CASH SHORT ADJUSTMENT	8.90		35.50	
	521900 AWARDS EXPENSE	2.14-		127.86	
	522100 DUES & SUBSCRIPTION EXP	1,305.56		4,185.30	
	522200 CONFERENCE REGISTRATION	21.81-		1,300.06	
	522800 E-COMMERCE OPER EXP	434.31		3,471.94	
	523000 VOLUNTEER EXPENSE			.40	
	523600 INTEREST EXPENSE			295.34	
	524600 RENT EXPENSE-BUILDINGS	200.00		1,000.00	
	525500 RENT EXP-OTHER PERS PROP	35.63-		35.63-	
	526100 REP & MAINT-REAL PROPERT			11,703.86	
	527100 REP & MAINT-OFFICE EQUIP			943.75	
	527200 REP & MAINT-MOTOR VEHICL			579.95	
	531100 OFFICE SUPPLIES EXPENSE	339.28		4,962.46	
	531200 IT SUPPLIES	.80-		146.15	
	532100 NON-CAPITALIZED EQUIP PU			754.50	
	532200 PERSONAL COMPUTING EQUIPMENT	18.42-		1,531.12	
	532240 DATA STORAGE EQUIP	163.62		163.62	
	532250 NETWORKING EQUIP	.42-		39.81	
	532260 VOICE EQUIP	2.60-		155.70	
	533100 HOUSEHOLD & INSTIT EXP	2.14-		369.33	
	533900 FOOD EXPENSE	58.34		1,121.54	
	534600 ED & RECREATIONAL SUP EX	249.82		476.48	
	534800 CONST & MAINT SUP EXP	208.53		1,030.56	

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				
	537100 LABORATORY SUP EXP	477.41		6,169.25	
	538100 VEHICLE & EQUIP SUP EXP			610.89	
	539900 RESALE/DISTRIBUTIONS	14,535.65		75,413.22	
	541400 HRMS ASSESSMENT			897.20	
	542100 SOS TEMP SERV - PERSONNEL	4,187.90		16,152.79	
	543500 MGT CONSULTANT SERVICES	2,880.00		15,916.50	
	547100 EDUCATIONAL SERVICES	2,475.00		5,161.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	490.00		2,255.00	
	548700 REFUSE/RECYCLING	104.35		568.53	
	549200 JANITORIAL/SECURITY SRVS	500.00		2,625.00	
	554100 DATA SERVICES	223.20		1,116.00	
	554900 OTHER CONTRACTUAL SERVICES	5,600.00		13,125.00	
	555340 COTS MAINTENANCE			1,483.56	
	555510 SAAS SUBSCRIPTION FEES	1,652.15		1,832.11	
	555540 SAAS MAINTENANCE			400.00	
	556100 INSURANCE EXPENSE			588.71	
	Major Account 520000 Total	<u>40,575.36</u>		<u>218,419.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,248.65		3,424.10	
	572100 COMMERCIAL TRANSPORTATIO	31.20		1,885.30	
	573100 STATE-OWNED TRANSPORT	2,655.24		7,567.65	
	574500 PERSONAL VEHICLE MILEAGE	89.38		840.41	
	575100 MISC TRAVEL EXPENSE	28.00		64.00	
	Major Account 570000 Total	<u>5,052.47</u>		<u>13,781.46</u>	
	Fund 25410 Expenditures Total	<u>113,690.09</u>		<u>606,250.22</u>	
	Fund 25410 Total	<u>90,490.39</u>	<u>90,490.39</u>	<u>1,548,581.24</u>	<u>1,548,581.24</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	10,056.89		136,424.84	
		Fund 25420 Assets Total	10,056.89		136,424.84	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				119,176.99
		Fund 25420 Fund Equity Total				119,176.99
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,776.00		27,703.94
		Major Account 470000 Total		11,776.00		27,703.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.26		1,151.57
		Major Account 480000 Total		238.26		1,151.57
		Fund 25420 Revenues Total		12,014.26		28,855.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,502.20		7,189.78	
		512100 VACATION LEAVE EXPENSE			805.14	
		512200 SICK LEAVE EXPENSE			399.04	
		512300 HOLIDAY LEAVE EXPENSE			150.23	
		515100 RETIREMENT PLANS EXPENSE	112.60		640.10	
		515200 FICA EXPENSE	109.30		624.18	
		515400 LIFE & ACCIDENT INS EXP	.40		2.07	
		515500 HEALTH INSURANCE EXPENSE	230.60		1,196.08	
		516500 WORKERS COMP PREMIUMS			289.95	
		Major Account 510000 Total	1,955.10		11,296.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			222.00	
		522800 E-COMMERCE OPER EXP	2.27		60.76	
		541400 HRMS ASSESSMENT			28.33	
		Major Account 520000 Total	2.27		311.09	
		Fund 25420 Expenditures Total	1,957.37		11,607.66	
		Fund 25420 Total	12,014.26	12,014.26	148,032.50	148,032.50

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	4,908.25		9,228.07	
		Fund 25430 Assets Total	4,908.25		9,228.07	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				27,502.52
		Fund 25430 Fund Equity Total				27,502.52
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		4,953.26		24,477.85
		Major Account 470000 Total		4,953.26		24,477.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.47		284.25
		Major Account 480000 Total		3.47		284.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		48.48-		42,466.98-
		Major Account 490000 Total		48.48-		42,466.98-
		Fund 25430 Revenues Total		4,908.25		17,704.88-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			384.76	
		515100 RETIREMENT PLANS EXPENSE			28.84	
		515200 FICA EXPENSE			25.73	
		515400 LIFE & ACCIDENT INS EXP			.15	
		515500 HEALTH INSURANCE EXPENSE			124.49	
		Major Account 510000 Total			563.97	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			5.60	
		Major Account 520000 Total			5.60	
		Fund 25430 Expenditures Total			569.57	
		Fund 25430 Total	4,908.25	4,908.25	9,797.64	9,797.64

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	7,462.86-		25,718.88	
		Fund 25610 Assets Total	7,462.86-		25,718.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,925.00-		
		211900 AAI DUE TO VENDOR (SYSTE		5,600.00-		
		Fund 25610 Liabilities Total		7,525.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,464.67
		Fund 25610 Fund Equity Total				33,464.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.14		329.21
		484500 REIMB NON-GOVT SOURCES				14,500.00
		Major Account 480000 Total		62.14		14,829.21
		Fund 25610 Revenues Total		62.14		14,829.21
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			22,575.00	
		Major Account 520000 Total			22,575.00	
		Fund 25610 Expenditures Total			22,575.00	
		Fund 25610 Total	7,462.86-	7,462.86-	48,293.88	48,293.88

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	5,296.61-		39,712.49	
		Fund 45410 Assets Total	5,296.61-		39,712.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,870.00-		
		Fund 45410 Liabilities Total		3,870.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,219.87
		Fund 45410 Fund Equity Total				39,219.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				102,068.70
		Major Account 460000 Total				102,068.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.59		492.62
		Major Account 480000 Total		95.59		492.62
		Fund 45410 Revenues Total		95.59		102,561.32
Expenditures	520000	Operating Expenses				
		543501 ARCHEOLOGICAL			69,868.17	
		543502 ARCHITECTURAL			30,678.33	
		Major Account 520000 Total			100,546.50	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	1,522.20		1,522.20	
		Major Account 590000 Total	1,522.20		1,522.20	
		Fund 45410 Expenditures Total	1,522.20		102,068.70	
		Fund 45410 Total	3,774.41-	3,774.41-	141,781.19	141,781.19

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	28,855.17		148,178.31	
		Fund 45420 Assets Total	28,855.17		148,178.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,002.50		4,207.65
		Fund 45420 Liabilities Total		2,002.50		4,207.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,419.07
		Fund 45420 Fund Equity Total				214,419.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,583.90		128,028.28
		Major Account 460000 Total		58,583.90		128,028.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.72		1,757.23
		Major Account 480000 Total		262.72		1,757.23
		Fund 45420 Revenues Total		58,846.62		129,785.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,154.50		86,249.27	
		511300 OVERTIME PAYMENTS			211.40	
		512100 VACATION LEAVE EXPENSE	603.22		6,521.61	
		512200 SICK LEAVE EXPENSE	206.23		2,138.20	
		512300 HOLIDAY LEAVE EXPENSE			1,996.13	
		515100 RETIREMENT PLANS EXPENSE	970.42		7,270.71	
		515200 FICA EXPENSE	904.23		6,863.18	
		515400 LIFE & ACCIDENT INS EXP	3.13		20.81	
		515500 HEALTH INSURANCE EXPENSE	2,372.43		14,887.90	
		516400 UNEMPLOYM COMP INS EXP			3,166.70	
		516500 WORKERS COMP PREMIUMS			2,212.56	
		Major Account 510000 Total	17,214.16		131,538.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.33		325.79	
		521400 CIO CHARGES	328.05		2,524.37	
		521500 PUBLICATION & PRINT EXP	815.09		2,411.87	
		521900 AWARDS EXPENSE			43.20	
		522100 DUES & SUBSCRIPTION EXP	3,876.69		4,229.22	
		522200 CONFERENCE REGISTRATION			881.63	
		522600 JOB APPLICANT EXPENSE	413.76		525.36	

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				
	525500 RENT EXP-OTHER PERS PROP			358.00	
	531100 OFFICE SUPPLIES EXPENSE			410.70	
	531200 IT SUPPLIES	.10-		5.89	
	532100 NON-CAPITALIZED EQUIP PU			1,273.59	
	532200 PERSONAL COMPUTING EQUIPMENT			417.00	
	532240 DATA STORAGE EQUIP	1.08-		64.88	
	532280 VIDEO EQUIP			141.62	
	534800 CONST & MAINT SUP EXP			336.46	
	538100 VEHICLE & EQUIP SUP EXP			123.33	
	541100 ACCTG & AUDITING SERVICES			639.00	
	541400 HRMS ASSESSMENT			126.80	
	542100 SOS TEMP SERV - PERSONNEL	8,308.88		31,008.25	
	543500 MGT CONSULTANT SERVICES			9,500.00	
	543501 ARCHEOLOGICAL			1,501.83	
	555340 COTS MAINTENANCE			222.53	
	556100 INSURANCE EXPENSE			23.90	
	Major Account 520000 Total	13,849.62		57,095.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.22		4,456.49	
	572100 COMMERCIAL TRANSPORTATIO			242.46	
	573100 STATE-OWNED TRANSPORT	734.96		3,571.17	
	574500 PERSONAL VEHICLE MILEAGE			773.03	
	575100 MISC TRAVEL EXPENSE			94.20	
	Major Account 570000 Total	930.18		9,137.35	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	.01-		2,462.88	
	Major Account 580000 Total	.01-		2,462.88	
	Fund 45420 Expenditures Total	31,993.95		200,233.92	
	Fund 45420 Total	60,849.12	60,849.12	348,412.23	348,412.23

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.34		2,824.26	
	Fund 45430 Assets Total	5.34		2,824.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,797.29
	Fund 45430 Fund Equity Total				2,797.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.34		26.97
	Major Account 480000 Total		5.34		26.97
	Fund 45430 Revenues Total		5.34		26.97
	Fund 45430 Total	5.34	5.34	2,824.26	2,824.26

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	11.20		5,929.55	
		Fund 61810 Assets Total	11.20		5,929.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,857.48
		Fund 61810 Fund Equity Total				5,857.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.20		72.07
		484100 OPERATING DONATIONS & CO				11,666.00
		Major Account 480000 Total		11.20		11,738.07
		Fund 61810 Revenues Total		11.20		11,738.07
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			11,666.00	
		Major Account 520000 Total			11,666.00	
		Fund 61810 Expenditures Total			11,666.00	
		Fund 61810 Total	11.20	11.20	17,595.55	17,595.55

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	319.94		169,393.61	
	Fund 65410 Assets Total	319.94		169,393.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,315.67
	Fund 65410 Fund Equity Total				167,315.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		319.94		1,614.87
	484100 OPERATING DONATIONS & CO				463.07
	Major Account 480000 Total		319.94		2,077.94
	Fund 65410 Revenues Total		319.94		2,077.94
	Fund 65410 Total	319.94	319.94	169,393.61	169,393.61

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	11.35		6,007.99	
	Fund 65420 Assets Total	11.35		6,007.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,950.62
	Fund 65420 Fund Equity Total				5,950.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.35		57.37
	Major Account 480000 Total		11.35		57.37
	Fund 65420 Revenues Total		11.35		57.37
	Fund 65420 Total	11.35	11.35	6,007.99	6,007.99

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	5.04		2,666.34	
	Fund 65430 Assets Total	5.04		2,666.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,640.87
	Fund 65430 Fund Equity Total				2,640.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.04		25.47
	Major Account 480000 Total		5.04		25.47
	Fund 65430 Revenues Total		5.04		25.47
	Fund 65430 Total	5.04	5.04	2,666.34	2,666.34

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	53.48		28,300.17	
	Fund 65440 Assets Total	53.48		28,300.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,676.89
	Fund 65440 Fund Equity Total				37,676.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.48		298.28
	Major Account 480000 Total		53.48		298.28
	Fund 65440 Revenues Total		53.48		298.28
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			9,675.00	
	Major Account 520000 Total			9,675.00	
	Fund 65440 Expenditures Total			9,675.00	
	Fund 65440 Total	53.48	53.48	37,975.17	37,975.17

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	194,114.91		798,081.39	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)			1,590.15	
		Fund 29500 Assets Total	194,114.91		802,571.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,535.84
		Fund 29500 Fund Equity Total				415,535.84
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		242,387.70		706,144.01
		454664 GRAIN TAX-ASCS				1,611.72
		Major Account 450000 Total		242,387.70		707,755.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		877.29		4,176.63
		484800 ROYALTY REVENUE				60,770.67
		Major Account 480000 Total		877.29		64,947.30
		Fund 29500 Revenues Total		243,264.99		772,703.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,515.39		66,732.72	
		512100 VACATION LEAVE EXPENSE	1,294.30		6,254.20	
		512200 SICK LEAVE EXPENSE	206.66		1,788.01	
		512300 HOLIDAY LEAVE EXPENSE			2,102.46	
		515100 RETIREMENT PLANS EXPENSE	1,049.54		5,756.57	
		515200 FICA EXPENSE	1,031.70		5,678.39	
		515400 LIFE & ACCIDENT INS EXP	2.40		12.00	
		515500 HEALTH INSURANCE EXPENSE	954.44		4,772.20	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,321.00	
		Major Account 510000 Total	17,054.43		94,451.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.77		112.45	
		521400 CIO CHARGES	184.34		994.15	
		521412 OCIO-VOICE EXPENSE			1,250.86	
		521500 PUBLICATION & PRINT EXP	330.14		2,594.14	
		521900 AWARDS			160.00	
		522200 CONFERENCE REGISTRATION			1,400.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,127.65		5,638.25	
	524700 RENT EXP-OTHER REAL PROP			352.50	
	524900 RENT EXP-DEPR SURCHARGE	478.24		2,391.20	
	531100 OFFICE SUPPLIES			593.85	
	533100 HOUSEHOLD & INSTIT EXP			8.30	
	534946 PROMOTIONAL SUPPLIES EXPENSE			20.45	
	541100 ACCTG & AUDITING SERVICES	865.22		4,574.44	
	541200 PURCHASING ASSESSMENT			730.00	
	541400 HRMS ASSESSMENT			59.50	
	554900 OTHER CONTRACTUAL SERVICES	26,809.34		249,789.50	
	556100 INSURANCE EXPENSE			15.10	
	559100 OTHER OPERATING EXP			6,900.00	
	Major Account 520000 Total	<u>29,801.70</u>		<u>277,584.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	769.63		5,960.23	
	571600 MEALS-NOT-TRAVEL STATUS	900.63		2,045.70	
	572100 COMMERCIAL TRANSPORTATION	245.60		2,651.50	
	573100 STATE OWNED TRANSPORTATION	170.19		671.01	
	574500 PERSONAL VEHICLE MILEAGE	143.90		1,956.33	
	575100 MISC TRAVEL EXPENSE	64.00		346.00	
	Major Account 570000 Total	<u>2,293.95</u>		<u>13,630.77</u>	
	Fund 29500 Expenditures Total	<u>49,150.08</u>		<u>385,667.00</u>	
	Fund 29500 Total	<u>243,264.99</u>	<u>243,264.99</u>	<u>1,188,238.87</u>	<u>1,188,238.87</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	303.57		911,977.67	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	303.57		950,786.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,729.98
		211900 AAI DUE TO VENDOR (SYSTE		394.98-		
		Fund 25710 Liabilities Total		394.98-		1,729.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				888,457.31
		Fund 25710 Fund Equity Total				888,457.31
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		72,234.79		371,980.76
		Major Account 450000 Total		72,234.79		371,980.76
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				25.00
		474100 GENERAL BUSINESS FEES		1,470.00		10,090.00
		Major Account 470000 Total		1,470.00		10,115.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,803.58		8,694.64
		484500 REIMB NON-GOVT SOURCES				32.51
		Major Account 480000 Total		1,803.58		8,727.15
		Fund 25710 Revenues Total		75,508.37		390,822.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,701.04		184,287.08	
		511600 PER DIEM PAYMENTS	1,200.00		2,400.00	
		512100 VACATION LEAVE EXPENSE	293.19		12,828.51	
		512200 SICK LEAVE EXPENSE	1,211.00		5,297.59	
		512300 HOLIDAY LEAVE EXPENSE			5,537.11	
		512500 FUNERAL LEAVE EXPENSE			132.07	
		515100 RETIREMENT PLANS EXPENSE	2,860.84		15,581.70	
		515200 FICA EXPENSE	2,909.98		15,583.00	
		515400 LIFE & ACCIDENT INS EXP	7.44		34.79	
		515500 HEALTH INSURANCE EXPENSE	3,256.54		16,282.70	
		516100 EMPLOYEE RELOCATION			2,118.44	
		516300 EMPLOYEE ASSISTANCE PRO			108.77	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,606.00	
	Major Account 510000 Total	48,440.03		264,797.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.73		33.69	
	521290 COM EXPENSE - DATA ONLY			300.00	
	521400 CIO CHARGES	622.64		3,093.26	
	521500 PUBLICATION & PRINT EXP			148.05	
	522100 DUES & SUBSCRIPTION EXP	110.00		290.00	
	522200 CONFERENCE REGISTRATION	395.00		1,165.00	
	522600 JOB APPLICANT EXPENSE			2,067.97	
	523201 NATURAL GAS	213.24		327.14	
	523202 ELECTRICITY	348.97		1,278.97	
	523219 OTHER UTILITY	15.00		75.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		8,712.50	
	527100 REP & MAINT-OFFICE EQUIP	18.73		81.18	
	527200 REP & MAINT-MOTOR VEHICL	184.46		3,390.41	
	531100 OFFICE SUPPLIES EXPENSE	467.97		2,763.73	
	534900 MISCELLANEOUS SUP EXP	7.50		15.00	
	538100 VEHICLE & EQUIP SUP EXP	914.43		3,829.79	
	541100 ACCTG & AUDITING SERVICES			1,267.00	
	541200 PURCHASING ASSESSMENT			120.00	
	541400 HRMS ASSESSMENT	116.00		232.00	
	542500 ENG & ARCH SERVICES	17,678.16		23,128.16	
	547100 EDUCATIONAL SERVICES			39.00	
	549200 JANITORIAL/SECURITY SRVS	88.30		308.90	
	554900 OTHER CONTRACTUAL SERVICES			990.00	
	555320 COTS DEVELOPMENT			3,250.00	
	555340 COTS MAINTENANCE	1,141.92		1,141.92	
	555410 CUSTOMIZED LICENSE FEES			394.98	
	556100 INSURANCE EXPENSE			1,431.82	
	Major Account 520000 Total	24,067.55		59,875.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,561.92		2,997.86	
	571900 MEALS-ONE DAY TRAVEL			13.60	
	572100 COMMERCIAL TRANSPORTATIO	406.40		1,593.80	
	574500 PERSONAL VEHICLE MILEAGE	216.92		676.90	
	575100 MISC TRAVEL EXPENSE	117.00		268.00	
	Major Account 570000 Total	2,302.24		5,550.16	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 25710 Expenditures Total	<u>74,809.82</u>		<u>330,223.39</u>	
	Fund 25710 Total	<u>75,113.39</u>	<u>75,113.39</u>	<u>1,281,010.20</u>	<u>1,281,010.20</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,901.75-		26,897.63	
		Fund 45710 Assets Total	7,901.75-		26,897.63	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				38,750.00
		Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,456.70-
		Fund 45710 Fund Equity Total				34,456.70-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				39,641.00
		Major Account 460000 Total				39,641.00
		Fund 45710 Revenues Total				39,641.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,175.60		11,534.92	
		512100 VACATION LEAVE EXPENSE	343.09		2,230.10	
		512200 SICK LEAVE EXPENSE	343.09		343.09	
		512300 HOLIDAY LEAVE EXPENSE			686.18	
		515100 RETIREMENT PLANS EXPENSE	513.80		1,107.42	
		515200 FICA EXPENSE	525.45		1,132.79	
		515400 LIFE & ACCIDENT INS EXP	.72		2.17	
		Major Account 510000 Total	7,901.75		17,036.67	
		Fund 45710 Expenditures Total	7,901.75		17,036.67	
		Fund 45710 Total			43,934.30	43,934.30

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	100,000.00-		3,309,787.26	
	Fund 65710 Assets Total	100,000.00-		3,309,787.26	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		100,000.00-		3,309,787.26
	Fund 65710 Liabilities Total		100,000.00-		3,309,787.26
	Fund 65710 Total	100,000.00-	100,000.00-	3,309,787.26	3,309,787.26

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		10.09	
		Fund 65711 Assets Total	.02		10.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.99
		Fund 65711 Fund Equity Total				9.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.10
		Major Account 480000 Total		.02		.10
		Fund 65711 Revenues Total		.02		.10
		Fund 65711 Total	.02	.02	10.09	10.09

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	25.10		13,283.18	
	Fund 65712 Assets Total	25.10		13,283.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,156.34
	Fund 65712 Fund Equity Total				13,156.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.10		126.84
	Major Account 480000 Total		25.10		126.84
	Fund 65712 Revenues Total		25.10		126.84
	Fund 65712 Total	25.10	25.10	13,283.18	13,283.18

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	25.10		13,283.18	
		Fund 65713 Assets Total	25.10		13,283.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,156.34
		Fund 65713 Fund Equity Total				13,156.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.10		126.84
		Major Account 480000 Total		25.10		126.84
		Fund 65713 Revenues Total		25.10		126.84
		Fund 65713 Total	25.10	25.10	13,283.18	13,283.18

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	15.25		8,070.73	
	Fund 65714 Assets Total	15.25		8,070.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,993.65
	Fund 65714 Fund Equity Total				7,993.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.25		77.08
	Major Account 480000 Total		15.25		77.08
	Fund 65714 Revenues Total		15.25		77.08
	Fund 65714 Total	15.25	15.25	8,070.73	8,070.73

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.32-		.15	
	Fund 65715 Assets Total	80.32-		.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.87
	Fund 65715 Fund Equity Total				79.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		.75
	Major Account 480000 Total		.15		.75
	Fund 65715 Revenues Total		.15		.75
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	80.47		80.47	
	Major Account 520000 Total	80.47		80.47	
	Fund 65715 Expenditures Total	80.47		80.47	
	Fund 65715 Total	.15	.15	80.62	80.62

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.13	
		Fund 65716 Assets Total			.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.13
		Fund 65716 Fund Equity Total				.13
		Fund 65716 Total			.13	.13

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.78		2,528.24	
		Fund 65717 Assets Total	4.78		2,528.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,504.10
		Fund 65717 Fund Equity Total				2,504.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.78		24.14
		Major Account 480000 Total		4.78		24.14
		Fund 65717 Revenues Total		4.78		24.14
		Fund 65717 Total	4.78	4.78	2,528.24	2,528.24

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	.01		3.44	
	Fund 65718 Assets Total	.01		3.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.39
	Fund 65718 Fund Equity Total				3.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.05
	Major Account 480000 Total		.01		.05
	Fund 65718 Revenues Total		.01		.05
	Fund 65718 Total	.01	.01	3.44	3.44

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.01	
		Fund 65719 Assets Total			.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.01
		Fund 65719 Fund Equity Total				.01
		Fund 65719 Total			.01	.01

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,131.48		285,290.34	
	Fund 65720 Assets Total	2,131.48		285,290.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				270,907.80
	Fund 65720 Fund Equity Total				270,907.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,600.00		11,800.00
	Major Account 470000 Total		1,600.00		11,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		531.48		48,038.76
	484400 ESCHEAT MONIES				50,621.30
	Major Account 480000 Total		531.48		2,582.54
	Fund 65720 Revenues Total		2,131.48		14,382.54
	Fund 65720 Total	2,131.48	2,131.48	285,290.34	285,290.34

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,326.41		662,281.20	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	43,326.41		663,444.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,539.10-		508.00
	Fund 25810 Liabilities Total		5,539.10-		508.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				638,868.19
	Fund 25810 Fund Equity Total				638,868.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,341.75		14,513.50
	475111 ENG INTERN ENROLLMENT APPS		120.00		1,020.00
	475113 ENGINEER EXAMINATIONS		180.00		2,580.00
	475115 ENG PROFESSIONAL APPS		5,550.00		26,550.00
	475116 ARCH PROFESSIONAL APPS		1,350.00		9,600.00
	475117 ENGINEER RENEWALS		56,215.00		130,135.00
	475118 ARCHITECT RENEWALS		11,860.00		26,500.00
	475119 MISCELLANEOUS				50.00
	475122 TEMPORARY REGISTRATION				1,500.00
	475123 EMERITUS		450.00		1,250.00
	475300 AUTH CERT APPS (1-5)		1,100.00		5,000.00
	475301 AUTH CERT APPS (6-10)				600.00
	475302 AUTH CERT APPS (11-49)		600.00		4,500.00
	475303 AUTH CERT APPS (50+)		400.00		1,600.00
	475400 AUTH CERT RENEWALS (1-5)		1,650.00		8,850.00
	475401 AUTH CERT RENEWALS (6-10)		750.00		5,400.00
	475402 AUTH CERT RENEWALS (11-49)		1,250.00		18,500.00
	475403 AUTH CERT RENEWALS (50+)		2,800.00		15,450.00
	Major Account 470000 Total		91,616.75		273,598.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,121.40		5,792.94
	484500 REIMB NON-GOVT SOURCES				3,973.58
	485122 LATE PAYMENT PENALTY		240.00		592.00
	486600 CREDIT CARD CLEARING		10,535.00		13,905.00
	Major Account 480000 Total		11,896.40		24,263.52
	Fund 25810 Revenues Total		103,513.15		297,862.02

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	21,395.57		118,782.77	
	511200 TEMPORARY SALARIES-WAGE	902.82		4,892.11	
	511300 OVERTIME PAYMENTS	52.35		98.34	
	511600 PER DIEM PAYMENTS	1,500.00		8,700.00	
	512100 VACATION LEAVE EXPENSE	1,750.16		6,020.90	
	512200 SICK LEAVE EXPENSE	870.09		3,552.04	
	512300 HOLIDAY LEAVE EXPENSE			3,593.49	
	515100 RETIREMENT PLANS EXPENSE	1,802.24		9,887.75	
	515200 FICA EXPENSE	1,849.83		10,265.48	
	515400 LIFE & ACCIDENT INS EXP	6.72		33.60	
	515500 HEALTH INSURANCE EXPENSE	5,683.60		28,418.00	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,118.00	
	Major Account 510000 Total	35,813.38		197,449.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	663.27		4,879.12	
	521400 CIO CHARGES	1,256.01		6,268.28	
	521401 CIO CHARGES-DESKTOP SERVICES	219.00		239.37	
	521402 CIO CHARGES-DATABASE	.20		1.00	
	521500 PUBLICATION & PRINT EXP	1,197.42		8,715.66	
	521501 RECORD SCANNING & INDEXING EXP	1,077.31		1,619.41	
	522100 DUES & SUBSCRIPTION EXP			6,500.00	
	522200 CONFERENCE REGISTRATION			600.00	
	522201 STAFF DEVELOPMENT EXP	278.00		278.00	
	522800 E-COMMERCE OPER EXP	7,161.77		8,586.07	
	524600 RENT EXPENSE-BUILDINGS	1,996.29		9,981.45	
	524700 RENT EXP-OTHER REAL PROP			398.85	
	531100 OFFICE SUPPLIES EXPENSE	243.43		1,813.17	
	532100 NON CAPITALIZED EQUIP PUR	20.00		20.00	
	534602 ENG STUDENT DEBT REIMB			500.00	
	541100 ACCTG & AUDITING SERVICES			1,066.00	
	541200 PURCHASING ASSESSMENT			130.00	
	541400 HRMS ASSESSMENT			208.00	
	541500 LEGAL SERVICES EXPENSE	483.00		3,570.00	
	541700 LEGAL RELATED EXPENSE			160.00	
	541801 VERIFICATION EXPENSE	25.00		125.00	
	554900 OTHER CONTRACTUAL SERVICES			10,500.00	
	555510 SAAS SUBSCRIPTION FEES			959.88	
	556100 INSURANCE EXPENSE			38.43	

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				
	559100 OTHER OPERATING EXP			18.48	
	Major Account 520000 Total	14,620.70		67,176.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	878.66		2,362.41	
	571600 MEALS-NOT TRAVEL STATUS	26.47		167.75	
	571900 MEALS-ONE DAY TRAVEL	17.65		102.38	
	572100 COMMERCIAL TRANSPORTATIO	100.00		1,964.52	
	573100 STATE-OWNED TRANSPORT	43.58		318.91	
	574500 PERSONAL VEHICLE MILEAGE	84.48		930.40	
	575100 MISC TRAVEL EXPENSE	12.75		271.94	
	Major Account 570000 Total	1,163.59		6,118.31	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,049.97		3,049.97	
	Major Account 580000 Total	3,049.97		3,049.97	
	Fund 25810 Expenditures Total	54,647.64		273,793.45	
	Fund 25810 Total	97,974.05	97,974.05	937,238.21	937,238.21

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,044.73-		69,696.53	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	3,044.73-		69,750.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		204.00		204.00
		Fund 25910 Liabilities Total		204.00		204.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,794.54
		Fund 25910 Fund Equity Total				74,794.54
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		3,055.00		9,360.00
		475105 EXAM RESERVATION FEES				280.00
		475107 EMERITUS FEES				25.00
		475108 CERT OF AUTH APPS				300.00
		475109 CERT OF AUTH RENEW		100.00		700.00
		475111 LATE RENEWAL FEES				123.50
		475113 FG EXAM APPLICATION FEES				100.00
		475114 PG EXAM APPLICATION FEES				100.00
		475115 RECIPROCAL LICENSE APPS				100.00
		Major Account 470000 Total		3,155.00		11,088.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.20		698.28
		486600 CREDIT CARD CLEARING				260.00
		Major Account 480000 Total		133.20		958.28
		Fund 25910 Revenues Total		3,288.20		12,046.78
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.42		268.70	
		521400 CIO CHARGES	28.73		143.68	
		521500 PUBLICATION & PRINT EXP	68.96		213.86	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		541100 ACCTG & AUDITING SERVICES			138.00	
		541200 PURCHASING ASSESSMENT			13.00	
		542500 ENG & ARCH SERVICES	3,830.75		7,661.50	
		547100 EDUCATIONAL SERVICES	204.00		204.00	
		Major Account 520000 Total	4,220.86		13,142.74	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,996.42		1,996.42	
	571600 MEALS-NOT TRAVEL STATUS			37.56	
	571900 MEALS-ONE DAY TRAVEL			82.76	
	572100 COMMERCIAL TRANSPORTATIO	244.67		891.27	
	574500 PERSONAL VEHICLE MILEAGE	20.98		1,061.42	
	575100 MISC TRAVEL EXPENSE	54.00		83.00	
	Major Account 570000 Total	<u>2,316.07</u>		<u>4,152.43</u>	
	Fund 25910 Expenditures Total	<u>6,536.93</u>		<u>17,295.17</u>	
	Fund 25910 Total	<u>3,492.20</u>	<u>3,492.20</u>	<u>87,045.32</u>	<u>87,045.32</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191.44		51,487.83	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	191.44		51,946.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				300.00
	Fund 21600 Liabilities Total				300.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,362.58
	Fund 21600 Fund Equity Total				104,362.58
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		42,434.58		231,256.44
	Major Account 450000 Total		42,434.58		231,256.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.14		772.76
	484500 REIMB NON-GOVT SOURCES				86.49
	Major Account 480000 Total		78.14		859.25
	Fund 21600 Revenues Total		42,512.72		232,115.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,422.64		97,287.61	
	511600 PER DIEM PAYMENTS	25.00		925.00	
	512100 VACATION LEAVE EXPENSE	824.98		26,926.23	
	512200 SICK LEAVE EXPENSE	917.65		29,675.16	
	512300 HOLIDAY LEAVE EXPENSE			3,177.16	
	512500 FUNERAL LEAVE EXPENSE			336.90	
	515100 RETIREMENT PLANS EXPENSE	1,210.50		11,786.48	
	515200 FICA EXPENSE	1,178.14		10,673.61	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	515500 HEALTH INSURANCE EXPENSE	1,634.42		18,104.38	
	516500 WORKERS COMP PREMIUMS			2,416.00	
	Major Account 510000 Total	20,216.21		201,325.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.56		541.43	
	521400 CIO CHARGES	233.52		1,208.22	
	521412 OCIO-VOICE EXPENSE	129.49		1,465.07	
	521500 PUBLICATION & PRINT EXP	387.02		2,181.20	
	521900 AWARDS EXPENSE			335.60	

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	3,054.64		5,990.64	
	522200 CONFERENCE REGISTRATION	75.00		1,195.00	
	524600 RENT EXPENSE-BUILDINGS	931.32		4,656.60	
	524700 RENT EXP-OTHER REAL PROP	30.00		799.00	
	524744 EXHIBIT SPACE	650.00		650.00	
	524900 RENT EXP-DEPR SURCHARGE	394.98		1,974.90	
	531100 OFFICE SUPPLIES EXPENSE	159.40		415.16	
	534600 ED & RECREATIONAL SUP EX			748.70	
	534900 MISCELLANEOUS SUP EXP			16.22	
	534946 PROMOTIONAL SUPPLIES			1,287.55	
	539500 PURCHASING CARD SUSPENSE			64.15-	
	541100 ACCTG & AUDITING SERVICES	462.94		2,928.79	
	541200 PURCHASING ASSESSMENT			184.00	
	541400 HRMS ASSESSMENT			59.50	
	554900 OTHER CONTRACTUAL SERVICES	13,372.50		39,972.50	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP	1,000.00		3,113.61	
	Major Account 520000 Total	<u>21,014.37</u>		<u>69,681.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.85		4,155.71	
	571600 MEALS-NOT TRAVEL STATUS			748.24	
	572100 COMMERCIAL TRANSPORTATIO			1,542.91	
	573100 STATE-OWNED TRANSPORT			1,919.60	
	574500 PERSONAL VEHICLE MILEAGE	875.85		5,052.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			199.90	
	575100 MISC TRAVEL EXPENSE			205.03	
	Major Account 570000 Total	<u>1,090.70</u>		<u>13,824.28</u>	
	Fund 21600 Expenditures Total	<u>42,321.28</u>		<u>284,831.59</u>	
	Fund 21600 Total	<u>42,512.72</u>	<u>42,512.72</u>	<u>336,778.27</u>	<u>336,778.27</u>

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	20,876.93-		93,962.38	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>20,876.93-</u>		<u>94,753.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,277.82
	Fund 26100 Fund Equity Total				<u>126,277.82</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		93,829.55		562,256.44
	Major Account 450000 Total		<u>93,829.55</u>		<u>562,256.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.77		1,281.96
	485100 FINES FORFEITS & PENALTI		1.35		6.26
	Major Account 480000 Total		<u>228.12</u>		<u>1,288.22</u>
	Fund 26100 Revenues Total		<u>94,057.67</u>		<u>563,544.66</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		3.65	
	541100 ACCTG & AUDITING SERVICES	448.23		7,399.21	
	541200 PURCHASING ASSESSMENT			899.00	
	554900 OTHER CONTRACTUAL SERVICES	114,485.91		586,766.91	
	Major Account 520000 Total	<u>114,934.60</u>		<u>595,068.77</u>	
	Fund 26100 Expenditures Total	<u>114,934.60</u>		<u>595,068.77</u>	
	Fund 26100 Total	<u>94,057.67</u>	<u>94,057.67</u>	<u>689,822.48</u>	<u>689,822.48</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	8,866.20		57,499.91	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	8,866.20		57,560.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,360.97
	Fund 26210 Fund Equity Total				54,360.97
Revenues	470000 Revenues - Sales & Charges				
	475101 LS RENEWAL FEE		9,000.00		9,000.00
	475103 INACTIVE RENEWAL FEE		100.00		100.00
	475104 LIMITED LIABILITY CO FEE				75.00
	475202 SIT APPLICATION FEE				40.00
	475203 RECIP APPLICATION FEE				40.00
	475204 INACTIVE APPLICATION FEE		100.00		100.00
	475209 RECIP REGISTRATION		100.00		300.00
	475210 REACTIVE REGISTRATION				220.00
	Major Account 470000 Total		9,300.00		9,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.94		502.21
	Major Account 480000 Total		94.94		502.21
	Fund 26210 Revenues Total		9,394.94		10,377.21
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.41		1,273.38	
	521301 FREIGHT LS SEALS			11.32	
	521400 CIO CHARGES			80.00	
	521500 PUBLICATION & PRINT EXP	9.61		760.44	
	524600 RENT EXPENSE-BUILDINGS	15.00		768.75	
	531100 OFFICE SUPPLIES EXPENSE			23.40	
	531101 LS SEALS EXPENSE			54.00	
	541100 ACCTG & AUDITING SERVICES			63.00	
	541200 PURCHASING ASSESSMENT			7.00	
	554900 OTHER CONTRACTUAL SERVICES			2,886.06	
	Major Account 520000 Total	193.02		5,927.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			243.00	
	574500 PERSONAL VEHICLE MILEAGE	335.72		1,007.16	
	Major Account 570000 Total	335.72		1,250.16	

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				
	Fund 26210 Expenditures Total	<u>528.74</u>		<u>7,177.51</u>	
	Fund 26210 Total	<u>9,394.94</u>	<u>9,394.94</u>	<u>64,738.18</u>	<u>64,738.18</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	20,180.12-		454,199.64	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	20,180.12-		456,411.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,033.61		1,402.33
		Fund 26310 Liabilities Total		1,033.61		1,402.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,367.80
		Fund 26310 Fund Equity Total				574,367.80
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE				6,125.00
		475102 CPA INACTIVE REGISTRATION		210.00		3,710.00
		475103 CERTIFICATE BY RECIPROCITY				1,000.00
		475105 INITIAL PERMIT TO PRACTICE		1,325.00		6,900.00
		475106 PC CERTIFICATE OF REGISTRATION		625.00		2,000.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		250.00		1,025.00
		475108 PC FIRM PERMIT TO PRACTICE				900.00
		475109 LLC FIRM PERMIT TO PRACTICE				350.00
		475110 LLP FIRM PERMIT TO PRACTICE				550.00
		475112 OFFICE REGISTRATION		50.00		725.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00		50.00
		475115 INITIAL SETUP PC FIRM PERMIT				150.00
		475116 ANNUAL REGISTER		5.00		5.00
		475117 STIPULATION & CONSENT ORDER				3,400.00
		475118 REINSTATEMENT ORDER		175.00		1,225.00
		475119 INITIAL SOLE PROP. OFFICE				75.00
		475120 SOLE PROPRIETOR OFFICE				250.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		400.00
		475200 EXAMINATION FEES		135.00		975.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				150.00
		Major Account 470000 Total		3,025.00		29,965.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		915.95		5,066.27
		484500 REIMB NON-GOVT SOURCES				113.50
		Major Account 480000 Total		915.95		5,179.77

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		139.50		139.50
	Major Account 490000 Total		139.50		139.50
	Fund 26310 Revenues Total		4,080.45		35,284.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,217.85		58,107.71	
	511600 PER DIEM PAYMENTS	1,500.00		5,800.00	
	512100 VACATION LEAVE EXPENSE	594.84		2,973.68	
	512200 SICK LEAVE EXPENSE	144.46		6,116.79	
	512300 HOLIDAY LEAVE EXPENSE			1,903.11	
	512500 FUNERAL LEAVE EXPENSE			945.85	
	515100 RETIREMENT PLANS EXPENSE	970.25		5,245.20	
	515200 FICA EXPENSE	1,042.48		5,484.90	
	515400 LIFE & ACCIDENT INS EXP	2.88		14.40	
	515500 HEALTH INSURANCE EXPENSE	2,020.04		10,100.20	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	18,492.80		98,390.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	448.42		2,217.03	
	521400 CIO CHARGES	476.38		3,226.03	
	521500 PUBLICATION & PRINT EXP	901.53		2,593.42	
	521900 AWARDS EXPENSE			69.80	
	522100 DUES & SUBSCRIPTION EXP			4,379.00	
	522200 CONFERENCE REGISTRATION			2,265.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		8,875.00	
	524700 RENT EXP-OTHER REAL PROP	136.02		436.65	
	524900 RENT EXP-DEPR SURCHARGE	388.73		1,943.65	
	531100 OFFICE SUPPLIES EXPENSE			1,222.57	
	532100 NON-CAPITALIZED EQUIP PU	495.00		495.00	
	532200 PERSONAL COMPUTING EQUIPMENT			200.00	
	533900 FOOD EXPENSE			146.13	
	541100 ACCTG & AUDITING SERVICES			626.00	
	541200 PURCHASING ASSESSMENT			82.00	
	541400 HRMS ASSESSMENT			89.00	
	541500 LEGAL SERVICES EXPENSE	990.00		6,375.00	
	543200 IT CONSULTING-HW/SW SUPP			180.00	
	548400 TRANSACTION PROCESSING SERVICE			3,670.00	
	554900 OTHER CONTRACTUAL SERVICES			4,115.26	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			43.92	
	Major Account 520000 Total	5,611.08		42,850.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126.46		4,182.68	
	571600 MEALS-NOT TRAVEL STATUS	161.98		388.82	
	572100 COMMERCIAL TRANSPORTATIO	336.37		5,417.11	
	574500 PERSONAL VEHICLE MILEAGE	704.41		2,703.70	
	575100 MISC TRAVEL EXPENSE	114.00		509.71	
	Major Account 570000 Total	1,190.30		13,202.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			200.00	
	Major Account 580000 Total			200.00	
	Fund 26310 Expenditures Total	25,294.18		154,643.40	
	Fund 26310 Total	<u>5,114.06</u>	<u>5,114.06</u>	<u>611,054.40</u>	<u>611,054.40</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 21175 STATE DNA SAMPLE AND DATABASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	708.16		177,696.62	
		Fund 21175 Assets Total	708.16		177,696.62	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				155,109.40
		Fund 21175 Fund Equity Total				155,109.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		375.00		2,775.00
		476100 OTHER LIC PERM & FEES				18,175.00
		Major Account 470000 Total		375.00		20,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		333.16		1,637.22
		Major Account 480000 Total		333.16		1,637.22
		Fund 21175 Revenues Total		708.16		22,587.22
		Fund 21175 Total	708.16	708.16	177,696.62	177,696.62

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	3,438.70-		458,682.04	
		Fund 26410 Assets Total	3,438.70-		458,682.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,290.90-		
		215100 DUE TO FUND - SHORT TERM				306,362.54
		Fund 26410 Liabilities Total		4,290.90-		306,362.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				419,515.13
		Fund 26410 Fund Equity Total				419,515.13
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				153,015.02-
		Major Account 450000 Total				153,015.02-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				166.25-
		Major Account 470000 Total				166.25-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		852.20		4,522.15
		Major Account 480000 Total		852.20		4,522.15
		Fund 26410 Revenues Total		852.20		148,659.12-
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			28,854.18	
		Major Account 520000 Total			28,854.18	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			89,682.33	
		Major Account 580000 Total			89,682.33	
		Fund 26410 Expenditures Total			118,536.51	
		Fund 26410 Total	3,438.70-	3,438.70-	577,218.55	577,218.55

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	818,011.21-		2,335,632.22	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	11,660.99		11,660.99	
		Fund 26430 Assets Total	806,350.22-		3,150,664.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,041.40		6,116.40
		211900 AAI DUE TO VENDOR (SYSTE		52,874.10-		2,858.91
		Fund 26430 Liabilities Total		46,832.70-		8,975.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,424,772.03
		Fund 26430 Fund Equity Total				2,424,772.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,079.40		24,510.41
		Major Account 480000 Total		5,079.40		24,510.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,284,912.00
		Major Account 490000 Total				4,284,912.00
		Fund 26430 Revenues Total		5,079.40		4,309,422.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	298,117.18		1,531,330.04	
		511101 PERM SALARIES-CE ASSISTED MOVE	17,373.45-		39,268.74-	
		511102 PERM SALARIES-TRF ASSISTED MOV	1,780.66-		10,235.88-	
		511300 OVERTIME PAYMENTS	23,608.83		124,405.00	
		511800 COMPENSATORY TIME PAID	5,614.89		31,989.59	
		511900 SUPPLEMENTAL	6,204.63		30,296.58	
		512100 VACATION LEAVE EXPENSE	25,595.82		147,046.99	
		512200 SICK LEAVE EXPENSE	18,298.13		76,974.17	
		512300 HOLIDAY LEAVE EXPENSE	1,384.48		35,846.33	
		512400 MILITARY LEAVE EXPENSE			4,868.51	
		512500 FUNERAL LEAVE EXPENSE	1,112.40		3,603.54	
		512700 INJURY LEAVE EXPENSE	1,607.84		6,134.93	
		515100 RETIREMENT PLANS EXPENSE	56,549.99		282,491.13	
		515200 FICA EXPENSE	6,950.86		38,365.28	
		515400 LIFE & ACCIDENT INS EXP	375.91		1,856.49	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	83,100.69		405,577.53	
	516500 WORKERS COMP PREMIUMS			95,567.00	
	Major Account 510000 Total	509,367.54		2,766,848.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.28		64.28	
	521400 CIO CHARGES	5,502.53		47,857.16	
	521500 PUBLICATION & PRINT EXP	50.00		5,846.08	
	521900 AWARDS EXPENSE			619.50	
	522100 DUES & SUBSCRIPTION EXP	1,125.00		2,275.60	
	522200 CONFERENCE REGISTRATION	395.00		2,751.35	
	523201 NATURAL GAS	35.95		604.57	
	523202 ELECTRICITY	2,882.78		16,351.70	
	523203 WATER	29.92		304.95	
	523204 SEWER	28.16		148.39	
	523207 PROPANE			335.10	
	524600 RENT EXPENSE-BUILDINGS	2,890.11		14,450.55	
	524700 RENT EXP-OTHER REAL PROP			117.94	
	525500 RENT EXP-OTHER PERS PROP	25.00		640.80	
	526100 REP & MAINT-REAL PROPERT			12,395.28	
	527200 REP & MAINT-MOTOR VEHICL	2,885.73		41,988.66	
	527800 REP & MAINT-OTHER PROPER			3,461.00	
	531100 OFFICE SUPPLIES EXPENSE	2,033.84		3,603.43	
	532100 NON-CAPITALIZED EQUIP PU			31.59	
	532200 PERSONAL COMPUTING EQUIPMENT	908.19		1,660.38	
	532240 DATA STORAGE EQUIP	19.95		19.95	
	532250 NETWORKING EQUIP			27.68	
	532280 VIDEO EQUIP	69.42		17,095.42	
	532290 RADIO EQUIP			95.09	
	533100 HOUSEHOLD & INSTIT EXP	324.37		338.49	
	533101 UNIFORMS	320.00		14,992.29	
	533900 FOOD EXPENSE	379.69		6,420.19	
	534600 ED & RECREATIONAL SUP EX			243.07	
	534800 CONST & MAINT SUP EXP	474.75		1,290.34	
	534900 MISCELLANEOUS SUP EXP			427.95	
	534947 LAW ENFORCEMENT SUPPLIES	195.00		813.90	
	535100 MEDICAL SUPPLIES			227.00	
	538100 VEHICLE & EQUIP SUP EXP	37.96		4,282.70	
	538101 GASOLINE	7,212.74		84,705.04	
	541100 ACCTG & AUDITING SERVICES			5,427.11	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			2,835.70	
	544100 PHYSICIAN SERVICES			545.00	
	544300 PSYCHOLOGICAL SERVICES			254.00	
	544600 OPTICAL SERVICES			60.00	
	544700 AUDIOLOGY SERVICES			50.00	
	547100 EDUCATIONAL SERVICES			1,650.00	
	547500 MAILING SERVICES	17.87		1,078.22	
	548600 PEST CONTROL			815.00	
	548700 REFUSE/RECYCLING			786.66	
	548800 FIRE EXTINGUISHERS			19.50	
	549100 LAUNDRY SERVICES			2,845.71	
	549200 JANITORIAL/SECURITY SRVS			26,032.18	
	554100 DATA SERVICES			1,202.40	
	554900 OTHER CONTRACTUAL SERVICES			91,249.10	
	555510 SAAS SUBSCRIPTION FEES			2,340.00	
	556100 INSURANCE EXPENSE			50,492.70	
	Major Account 520000 Total	27,848.24		474,170.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	661.03		6,961.17	
	572100 COMMERCIAL TRANSPORTATIO	413.74		539.05	
	575100 MISC TRAVEL EXPENSE	134.17		165.75	
	Major Account 570000 Total	1,208.94		7,665.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,742.20		25,532.20	
	582700 LAW ENFORCEMENT & SECURITY EQ			7,561.08	
	584200 VEHICLES & VEHICLE EQ	216,430.00		310,727.10	
	Major Account 580000 Total	226,172.20		343,820.38	
	Fund 26430 Expenditures Total	764,596.92		3,592,505.54	
	Fund 26430 Total	41,753.30-	41,753.30-	6,743,169.75	6,743,169.75

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	42,433.44-		2,025,441.10	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	13,548.90-		70,377.30	
		132900 NSF ITEMS SUSPENSE	45.25		352.75	
		139901 AR INVOICED (SYSTEM)	3,269.25		43,724.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,715.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			678.75-	
		Fund 26440 Assets Total	52,667.84-		2,142,081.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		133.39		181.47
		211900 AAI DUE TO VENDOR (SYSTE		191,502.53		219,285.86
		Fund 26440 Liabilities Total		191,635.92		219,467.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,189,060.64
		Fund 26440 Fund Equity Total				2,189,060.64
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		13.74		1.43
		Major Account 450000 Total		13.74		1.43
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		196.26		1,257.01
		473300 VEHICLE TITLE FEES		25,291.45		130,364.75
		473900 OTHER VEHICLE FEES		270.00		1,770.00
		474100 GENERAL BUSINESS FEES		310,662.75		1,046,950.00
		476100 OTHER LIC PERM & FEES		470.00		2,858.36
		Major Account 470000 Total		336,890.46		1,183,200.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,043.06		20,331.82
		486600 CREDIT CARD CLEARING		155,182.75-		161,561.25-
		Major Account 480000 Total		151,139.69-		141,229.43-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				307,259.05
		Major Account 490000 Total				307,259.05
		Fund 26440 Revenues Total		185,764.51		1,349,231.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,388.64		598,505.99	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	3,986.20		26,693.20	
		511300 OVERTIME PAYMENTS	5,252.49		28,674.55	
		511800 COMPENSATORY TIME PAID	2,708.09		25,760.98	
		511900 SUPPLEMENTAL	642.79		3,556.78	
		512100 VACATION LEAVE EXPENSE	6,315.13		55,037.34	
		512200 SICK LEAVE EXPENSE	6,894.41		30,650.14	
		512300 HOLIDAY LEAVE EXPENSE			16,948.93	
		512500 FUNERAL LEAVE EXPENSE	545.26		698.08	
		512600 CIVIL LEAVE EXPENSE	216.26		216.26	
		515100 RETIREMENT PLANS EXPENSE	13,436.76		74,735.73	
		515200 FICA EXPENSE	7,083.88		39,707.69	
		515400 LIFE & ACCIDENT INS EXP	70.78		367.90	
		515500 HEALTH INSURANCE EXPENSE	28,588.69		144,193.20	
		Major Account 510000 Total	185,129.38		1,045,746.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,624.60		43,931.98	
		521500 PUBLICATION & PRINT EXP	6.50		325.00	
		521900 AWARDS EXPENSE			60.00	
		522100 DUES & SUBSCRIPTION EXP			116.00	
		522200 CONFERENCE REGISTRATION			457.50	
		523201 NATURAL GAS			292.27	
		523202 ELECTRICITY			3,889.97	
		524600 RENT EXPENSE-BUILDINGS	12,921.04		64,605.20	
		531100 OFFICE SUPPLIES EXPENSE	4,120.01		17,116.91	
		532100 NON-CAPITALIZED EQUIP PU			579.42-	
		532200 PERSONAL COMPUTING EQUIPMENT	1,187.05		1,634.22	
		532240 DATA STORAGE EQUIP	106.64		106.64	
		532280 VIDEO EQUIP			447.06	
		533100 HOUSEHOLD & INSTIT EXP	225.04		366.61	
		533900 FOOD EXPENSE			283.59	
		534600 ED & RECREATIONAL SUP EX			151.08	
		534800 CONST & MAINT SUP EXP	364.48		388.72	
		534900 MISCELLANEOUS SUP EXP			120.00	
		534947 LAW ENFORCEMENT SUPPLIES			618.40	
		538100 VEHICLE & EQUIP SUP EXP			366.98	
		542100 SOS TEMP SERV - PERSONNEL	141.79		2,727.45-	
		545000 LABORATORY SERVICES			2,100.00	
		547500 MAILING SERVICES	7.22		121.79	
		548700 REFUSE/RECYCLING	59.52		385.44	

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				
	549200 JANITORIAL/SECURITY SRVS			5,008.59	
	555310 COTS LICENSE FEES			15,125.00	
	555340 COTS MAINTENANCE	5,300.00		5,300.00	
	555440 CUSTOMIZED MAINTENANCE	218,875.00		218,875.00	
	559100 OTHER OPERATING EXP			170,423.30	
	Major Account 520000 Total	<u>244,938.89</u>		<u>549,310.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,285.96	
	572100 COMMERCIAL TRANSPORTATIO			992.13	
	575100 MISC TRAVEL EXPENSE			142.00	
	Major Account 570000 Total			<u>4,420.09</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			16,200.00	
	Major Account 580000 Total			<u>16,200.00</u>	
	Fund 26440 Expenditures Total	<u>430,068.27</u>		<u>1,615,677.24</u>	
	Fund 26440 Total	<u>377,400.43</u>	<u>377,400.43</u>	<u>3,757,759.14</u>	<u>3,757,759.14</u>

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	19,680.71		583,894.96	
	Fund 26450 Assets Total	19,680.71		583,894.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,306.40
	Fund 26450 Fund Equity Total				418,306.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		919.59		4,326.73
	Major Account 480000 Total		919.59		4,326.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18,761.12		161,261.83
	Major Account 490000 Total		18,761.12		161,261.83
	Fund 26450 Revenues Total		19,680.71		165,588.56
	Fund 26450 Total	19,680.71	19,680.71	583,894.96	583,894.96

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	26,657.31-		2,407,337.47	
		Fund 26460 Assets Total	26,657.31-		2,407,337.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,611.90		41,745.00
		Fund 26460 Liabilities Total		14,611.90		41,745.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,675,087.84
		Fund 26460 Fund Equity Total				2,675,087.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,123.47		321,225.41
		Major Account 460000 Total		29,123.47		321,225.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,938.85		25,663.21
		Major Account 480000 Total		4,938.85		25,663.21
		Fund 26460 Revenues Total		34,062.32		346,888.62
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			950.00	
		522200 CONFERENCE REGISTRATION	16,540.00		55,464.00	
		524600 RENT EXPENSE-BUILDINGS	51,419.01		257,095.05	
		527200 REP & MAINT-MOTOR VEHICL			145,421.55	
		532200 PERSONAL COMPUTING EQUIPMENT			2,134.90	
		547100 EDUCATIONAL SERVICES			8,480.00	
		555310 COTS LICENSE FEES			30,300.00	
		555440 CUSTOMIZED MAINTENANCE			90,030.88	
		555510 SAAS SUBSCRIPTION FEES			1,348.96	
		Major Account 520000 Total	67,959.01		591,225.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,955.67		36,967.19	
		572100 COMMERCIAL TRANSPORTATIO	1,356.85		10,515.64	
		574500 PERSONAL VEHICLE MILEAGE			124.82	
		575100 MISC TRAVEL EXPENSE	60.00		693.00	
		Major Account 570000 Total	7,372.52		48,300.65	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			16,858.00	
		Major Account 580000 Total			16,858.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 26460 Expenditures Total	<u>75,331.53</u>		<u>656,383.99</u>	
		Fund 26460 Total	<u>48,674.22</u>	<u>48,674.22</u>	<u>3,063,721.46</u>	<u>3,063,721.46</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	360.45		190,753.10	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	<u>360.45</u>		<u>190,753.10</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,265.39
	Fund 26461 Fund Equity Total				<u>171,265.39</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,723.04
	Major Account 460000 Total				<u>17,723.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.45		1,764.67
	Major Account 480000 Total		<u>360.45</u>		<u>1,764.67</u>
	Fund 26461 Revenues Total		<u>360.45</u>		<u>19,487.71</u>
	Fund 26461 Total	<u>360.45</u>	<u>360.45</u>	<u>190,753.10</u>	<u>190,753.10</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	55,806.15		1,869,767.41	
		139901 AR INVOICED (SYSTEM)			6,706.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10,328.00	
		Fund 26470 Assets Total	<u>55,806.15</u>		<u>1,886,801.41</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,698.09-		7,774.96
		Fund 26470 Liabilities Total		<u>1,698.09-</u>		<u>7,774.96</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,590,762.31
		Fund 26470 Fund Equity Total				<u>1,590,762.31</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		59,392.00		326,464.00
		Major Account 470000 Total		<u>59,392.00</u>		<u>326,464.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,351.73		15,968.64
		Major Account 480000 Total		<u>3,351.73</u>		<u>15,968.64</u>
		Fund 26470 Revenues Total		<u>62,743.73</u>		<u>342,432.64</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,535.47-		31,437.79	
		522200 CONFERENCE REGISTRATION			270.00	
		527200 REP & MAINT-MOTOR VEHICL	49.96		99.92	
		533900 FOOD EXPENSE			58.60	
		547100 EDUCATIONAL SERVICES	7,725.00		7,725.00	
		555340 COTS MAINTENANCE			2,018.60	
		555440 CUSTOMIZED MAINTENANCE			11,041.80	
		Major Account 520000 Total	<u>5,239.49</u>		<u>52,651.71</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,516.79	
		Major Account 570000 Total			<u>1,516.79</u>	
		Fund 26470 Expenditures Total	<u>5,239.49</u>		<u>54,168.50</u>	
		Fund 26470 Total	<u>61,045.64</u>	<u>61,045.64</u>	<u>1,940,969.91</u>	<u>1,940,969.91</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	107,870.43		3,102,498.24	
	139901 AR INVOICED (SYSTEM)			1,824.55	
	Fund 26485 Assets Total	107,870.43		3,104,322.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		163,829.48-		
	Fund 26485 Liabilities Total		163,829.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,233,535.61
	Fund 26485 Fund Equity Total				2,233,535.61
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		5,097.33		22,942.05
	Major Account 480000 Total		5,097.33		22,942.05
	Fund 26485 Revenues Total		323,430.66		1,614,608.74
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			390,931.06	
	521401 MASTER LEASE			258,668.32	
	527950 NETWORKING EQUIP R & M			1,860.00	
	527990 RADIO EQUIP REPAIR & MAINT			1,548.00	
	532240 DATA STORAGE EQUIP	1,420.00		1,420.00	
	532250 NETWORKING EQUIP	510.00		1,772.90	
	532260 VOICE EQUIP			6,365.25	
	532290 RADIO EQUIP			6,930.50	
	533101 UNIFORMS			5,188.50	
	533900 FOOD EXPENSE			21.17	
	534800 CONST & MAINT SUP EXP	450.75		2,468.18	
	534947 LAW ENFORCEMENT SUPPLIES	49,350.00		49,350.00	
	547500 MAILING SERVICES			101.71	
	555310 COTS LICENSE FEES			2,537.22	
	Major Account 520000 Total	51,730.75		729,162.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.00	
	Major Account 570000 Total			186.00	

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>
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			14,472.75	
	Major Account 580000 Total			14,472.75	
	Fund 26485 Expenditures Total	51,730.75		743,821.56	
	Fund 26485 Total	<u>159,601.18</u>	<u>159,601.18</u>	<u>3,848,144.35</u>	<u>3,848,144.35</u>

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	287,622.78		427,802.40	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	381,574.52-		21,263.68	
	Fund 46410 Assets Total	93,951.74-		449,380.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,540.26		50,540.26
	211900 AAI DUE TO VENDOR (SYSTE		95,644.09-		10,774.20
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		45,103.83-		971,314.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615,339.20-
	Fund 46410 Fund Equity Total				615,339.20-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		333,228.84		2,665,404.03
	461500 OP GRANTS - STATE AGENCI		97,189.35		751,106.87
	Major Account 460000 Total		430,418.19		3,416,510.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.64-
	Major Account 470000 Total				250.64-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.79		3,100.63
	Major Account 480000 Total		384.79		3,100.63
	Fund 46410 Revenues Total		430,802.98		3,419,360.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	210,203.15		1,117,205.57	
	511200 TEMPORARY SALARIES-WAGE	2,498.24		13,610.97	
	511300 OVERTIME PAYMENTS	49,026.78		277,319.19	
	511400 ON CALL PAY	664.53		3,570.21	
	511800 COMPENSATORY TIME PAID	1,781.26		9,455.08	
	511900 SUPPLEMENTAL	2,138.41		10,501.86	
	512100 VACATION LEAVE EXPENSE	17,027.40		88,441.41	
	512200 SICK LEAVE EXPENSE	6,101.58		28,559.85	
	512300 HOLIDAY LEAVE EXPENSE	760.02		28,352.44	
	512400 MILITARY LEAVE EXPENSE			2,475.02	
	512500 FUNERAL LEAVE EXPENSE	343.73		1,611.78	
	515100 RETIREMENT PLANS EXPENSE	31,341.74		162,280.53	

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				
	515200 FICA EXPENSE	10,728.32		57,067.44	
	515400 LIFE & ACCIDENT INS EXP	154.72		742.52	
	515500 HEALTH INSURANCE EXPENSE	58,243.92		285,986.05	
	Major Account 510000 Total	391,013.80		2,087,179.92	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,039.53		18,984.12	
	521500 PUBLICATION & PRINT EXP			600.70	
	522100 DUES & SUBSCRIPTION EXP	6,375.00		6,539.42	
	522200 CONFERENCE REGISTRATION			8,942.34	
	523201 NATURAL GAS	8.82		493.28	
	523202 ELECTRICITY			712.36	
	523203 WATER	28.25		128.40	
	523204 SEWER	26.60		140.15	
	524600 RENT EXPENSE-BUILDINGS	1,783.67		8,918.35	
	527200 REP & MAINT-MOTOR VEHICL	40.22		7,471.99	
	531100 OFFICE SUPPLIES EXPENSE	2,479.68		4,336.07	
	532200 PERSONAL COMPUTING EQUIPMENT	594.15		1,013.28	
	532280 VIDEO EQUIP	393.40		393.40	
	533101 UNIFORMS			1,084.26	
	534600 ED & RECREATIONAL SUP EX			1,576.43	
	534800 CONST & MAINT SUP EXP			346.97	
	534947 LAW ENFORCEMENT SUPPLIES	1,105.00		1,105.00	
	534948 AMMUNITION			644.30	
	537100 LABORATORY SUP EXP			88,449.26	
	538100 VEHICLE & EQUIP SUP EXP			2,195.47	
	538101 GASOLINE	4,422.15		20,491.88	
	542100 SOS TEMP SERV - PERSONNEL	32,567.39		96,377.43	
	547100 EDUCATIONAL SERVICES	22,193.26		71,435.28	
	547500 MAILING SERVICES	27.62		790.23	
	548700 REFUSE/RECYCLING			52.67	
	554100 DATA SERVICES			6,813.60	
	554900 OTHER CONTRACTUAL SERVICES			235,198.92	
	555310 COTS LICENSE FEES			3,528.80	
	555420 CUSTOMIZED DEVELOPMENT			39,107.50	
	555510 SAAS SUBSCRIPTION FEES			3,200.00	
	Major Account 520000 Total	76,084.74		631,071.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	775.23		23,545.46	

Secure Version - Prior Month

As of November 30, 2018

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				
	572100 COMMERCIAL TRANSPORTATIO	274.50		3,640.35	
	574500 PERSONAL VEHICLE MILEAGE			178.76	
	575100 MISC TRAVEL EXPENSE	601.58		1,070.29	
	Major Account 570000 Total	<u>1,651.31</u>		<u>28,434.86</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			7,500.00	
	582400 MACHINERY & EQUIPMENT	23,500.80		23,500.80	
	582700 LAW ENFORCEMENT & SECURITY EQ			43,000.00	
	584200 VEHICLES & VEHICLE EQ			69,697.90	
	586900 OTHER FIXED ASSETS			20,000.00	
	587550 IT PROJECTS IN PROGRESS			40,524.00	
	Major Account 580000 Total	<u>23,500.80</u>		<u>204,222.70</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,599.76		375,046.73	
	Major Account 590000 Total	<u>12,599.76</u>		<u>375,046.73</u>	
	Fund 46410 Expenditures Total	<u>479,650.89</u>		<u>3,325,956.07</u>	
	Fund 46410 Total	<u>385,699.15</u>	<u>385,699.15</u>	<u>3,775,336.15</u>	<u>3,775,336.15</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	67,383.25-		1,134,494.78	
		139901 AR INVOICED (SYSTEM)	227,708.30		230,026.54	
		Fund 56400 Assets Total	160,325.05		1,364,521.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,395.59		1,599.60
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		3,395.59		21,599.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,113,056.69
		Fund 56400 Fund Equity Total				1,113,056.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		227,723.30		228,269.05
		472100 SALE OF SUP & MAT		90.00		405.02
		Major Account 470000 Total		227,813.30		228,674.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,191.37		11,289.25
		Major Account 480000 Total		2,191.37		11,289.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				393,704.50
		Major Account 490000 Total				393,704.50
		Fund 56400 Revenues Total		230,004.67		633,667.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,636.65		207,647.18	
		511300 OVERTIME PAYMENTS	1,498.08		14,658.85	
		511500 SHIFT DIFFERENTIAL PYMT	937.35		4,539.60	
		511800 COMPENSATORY TIME PAID	693.78		10,838.69	
		511900 SUPPLEMENTAL	100.00		500.00	
		512100 VACATION LEAVE EXPENSE	1,376.28		15,388.19	
		512200 SICK LEAVE EXPENSE	758.85		3,712.09	
		512300 HOLIDAY LEAVE EXPENSE	2,021.59		8,040.99	
		512400 MILITARY LEAVE EXPENSE			240.00	
		512500 FUNERAL LEAVE EXPENSE			192.05	
		512700 INJURY LEAVE EXPENSE			44.47	
		515100 RETIREMENT PLANS EXPENSE	4,317.29		23,510.08	
		515200 FICA EXPENSE	2,854.72		16,220.03	
		515400 LIFE & ACCIDENT INS EXP	17.28		78.09	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	12,150.18		60,602.79	
	516500 WORKERS COMP PREMIUMS			7,615.00	
	Major Account 510000 Total	67,362.05		373,828.10	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2,304.24	
	526100 REP & MAINT-REAL PROPERT			12,880.00	
	532200 PERSONAL COMPUTING EQUIPMENT			891.27	
	532280 VIDEO EQUIP	798.00		2,963.91	
	534900 MISCELLANEOUS SUP EXP	1,187.70		1,187.70	
	534947 LAW ENFORCEMENT SUPPLIES	801.60		801.60	
	538101 GASOLINE	145.86		253.33	
	541400 HRMS ASSESSMENT			566.28	
	554900 OTHER CONTRACTUAL SERVICES	396.00		396.00	
	555200 SOFTWARE - NEW PURCHASES			2,555.00	
	555410 CUSTOMIZED LICENSE FEES	2,384.00		2,384.00	
	556100 INSURANCE EXPENSE			102.11	
	Major Account 520000 Total	5,713.16		27,285.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			208.97	
	Major Account 570000 Total			208.97	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,480.28	
	Major Account 580000 Total			2,480.28	
	Fund 56400 Expenditures Total	73,075.21		403,802.79	
	Fund 56400 Total	233,400.26	233,400.26	1,768,324.11	1,768,324.11

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	32.03		16,952.59	
	Fund 46510 Assets Total	32.03		16,952.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,790.71
	Fund 46510 Fund Equity Total				16,790.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.03		161.88
	Major Account 480000 Total		32.03		161.88
	Fund 46510 Revenues Total		32.03		161.88
	Fund 46510 Total	32.03	32.03	16,952.59	16,952.59

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	236,440.90-		1,016,918.32	
		132100 DUE FROM OTHER FUNDS			70,000.00	
		139901 AR INVOICED (SYSTEM)	3,600.00-			
		Fund 51650 Assets Total	240,040.90-		1,086,918.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		43,908.54-		1,091.46
		215101 SALES TAX				19.38
		Fund 51650 Liabilities Total		43,908.54-		1,110.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,339,254.46
		Fund 51650 Fund Equity Total				2,339,254.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,433.92
		Major Account 470000 Total				6,433.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,091.51		15,304.05
		484500 REIMB NON-GOVT SOURCES				311.04
		Major Account 480000 Total		2,091.51		15,615.09
		Fund 51650 Revenues Total		2,091.51		22,049.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,278.34		623,702.08	
		511200 TEMPORARY SALARIES-WAGE	1,575.10-		.02	
		511300 OVERTIME PAYMENTS	452.18		788.99	
		511800 COMPENSATORY TIME PAID			1,923.03	
		512100 VACATION LEAVE EXPENSE	17,492.98		43,767.67	
		512200 SICK LEAVE EXPENSE	3,059.64		16,239.61	
		512300 HOLIDAY LEAVE EXPENSE			18,807.51	
		512400 MILITARY LEAVE EXPENSE			4,038.50	
		512500 FUNERAL LEAVE EXPENSE	840.05		1,948.65	
		512600 CIVIL LEAVE EXPENSE			843.88	
		515100 RETIREMENT PLANS EXPENSE	10,299.60		53,319.08	
		515200 FICA EXPENSE	9,895.54		51,609.86	
		515400 LIFE & ACCIDENT INS EXP	27.02		135.53	
		515500 HEALTH INSURANCE EXPENSE	20,738.75		94,428.45	
		516200 TUITION ASSISTANCE			1,470.00	
		516300 EMPLOYEE ASSISTANCE PRO			346.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			459.10-	
	516500 WORKERS COMP PREMIUMS			13,783.38	
	Major Account 510000 Total	178,509.00		926,693.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.41		354.76	
	521400 CIO CHARGES	2,187.41		15,562.00	
	521450 OCIO-IT CONSULTING			240.75	
	521452 OCIO-IT STAFFING			17,051.00	
	521500 PUBLICATION & PRINT EXP	3,171.62		6,313.81	
	521900 AWARDS EXPENSE			1,490.71	
	522100 DUES & SUBSCRIPTION EXP	397.50		7,970.25	
	522201 TRAINING REGISTRATION	529.00		5,371.49	
	522600 JOB APPLICANT EXPENSE	12.50		25.00	
	524600 RENT EXPENSE-BUILDINGS	6,796.25		32,157.25	
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	524900 RENT EXP-DEPR SURCHARGE	1,398.43		6,992.15	
	531100 OFFICE SUPPLIES EXPENSE	686.01		3,444.46	
	531200 IT SUPPLIES			20.97	
	532100 NON-CAPITALIZED EQUIP PU	1,091.46		1,899.54	
	533900 FOOD EXPENSE	107.80		107.80	
	534600 ED & RECREATIONAL SUP EX	127.59		273.57	
	534900 MISCELLANEOUS SUP EXP			2,755.85	
	541100 ACCTG & AUDITING SERVICES			1,204.36	
	541200 PURCHASING ASSESSMENT			387.93	
	541400 HRMS ASSESSMENT			817.36	
	542100 SOS TEMP SERV - PERSONNEL	2,390.47		14,672.39	
	548700 REFUSE/RECYCLING			30.50	
	555520 SAAS IMPLEMENTATION			225,000.00	
	556100 INSURANCE EXPENSE			317.58-	
	559100 OTHER OPERATING EXP	120.67		702.29	
	Major Account 520000 Total	19,454.12		344,928.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			226.95	
	571600 MEALS-NOT TRAVEL STATUS			991.59	
	572100 COMMERCIAL TRANSPORTATIO			25.17	
	573100 STATE-OWNED TRANSPORT	260.75		260.75	
	574500 PERSONAL VEHICLE MILEAGE			213.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			691.90	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	260.75		2,409.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,464.36	
	Major Account 580000 Total			1,464.36	
	Fund 51650 Expenditures Total	198,223.87		1,275,495.99	
	Fund 51650 Total	<u>41,817.03</u>	<u>41,817.03</u>	<u>2,362,414.31</u>	<u>2,362,414.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,161.53-		138,878.08	
	139901 AR INVOICED (SYSTEM)	7,707.71-		26,111.55	
	Fund 51651 Assets Total	28,869.24-		164,989.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				70,000.00
	Fund 51651 Liabilities Total				70,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,462.60
	Fund 51651 Fund Equity Total				39,462.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				198,461.70
	Major Account 470000 Total				198,461.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		689.01		3,651.95
	Major Account 480000 Total		689.01		3,651.95
	Fund 51651 Revenues Total		689.01		202,113.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,557.60		95,976.49	
	511800 COMPENSATORY TIME PAID			206.87	
	512100 VACATION LEAVE EXPENSE	16.13		3,363.40	
	512200 SICK LEAVE EXPENSE	892.67		2,434.35	
	512300 HOLIDAY LEAVE EXPENSE			2,797.88	
	515100 RETIREMENT PLANS EXPENSE	1,457.56		7,845.06	
	515200 FICA EXPENSE	1,403.47		7,599.24	
	515400 LIFE & ACCIDENT INS EXP	5.21		24.62	
	515500 HEALTH INSURANCE EXPENSE	3,089.40		15,225.15	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,380.56	
	Major Account 510000 Total	25,422.04		136,890.70	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	717.22		2,365.17	
	521410 OCIO-HARDWARE NON CAP	822.37		822.37	
	521500 PUBLICATION & PRINT EXP	422.36		422.36	
	522201 TRAINING REGISTRATION			15.00	
	522600 JOB APPLICANT EXPENSE	12.50		37.50	
	524600 RENT EXPENSE-BUILDINGS	664.17		3,320.85	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	145.45		727.25	
	548700 REFUSE/RECYCLING			19.34	
	556100 INSURANCE EXPENSE			27.45	
	Major Account 520000 Total	<u>2,784.07</u>	<u> </u>	<u>7,757.29</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		93.00	
	573100 STATE-OWNED TRANSPORT	162.70		305.65	
	574500 PERSONAL VEHICLE MILEAGE			443.54	
	Major Account 570000 Total	<u>255.70</u>	<u> </u>	<u>842.19</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,096.44		1,096.44	
	Major Account 580000 Total	<u>1,096.44</u>	<u> </u>	<u>1,096.44</u>	<u> </u>
	Fund 51651 Expenditures Total	<u>29,558.25</u>	<u> </u>	<u>146,586.62</u>	<u> </u>
	Fund 51651 Total	<u>689.01</u>	<u>689.01</u>	<u>311,576.25</u>	<u>311,576.25</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING DIVISION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,209.65		6,731,670.17	
	Fund 26504 Assets Total	10,209.65		6,731,670.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,833.00-		
	Fund 26504 Liabilities Total		1,833.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,660,051.04
	Fund 26504 Fund Equity Total				1,660,051.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,875.65		64,809.36
	Major Account 480000 Total		13,875.65		64,809.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,900,000.00
	Major Account 490000 Total				6,900,000.00
	Fund 26504 Revenues Total		13,875.65		6,964,809.36
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	1,833.00		213,190.23	
	555520 SAAS IMPLEMENTATION			1,680,000.00	
	Major Account 520000 Total	1,833.00		1,893,190.23	
	Fund 26504 Expenditures Total	1,833.00		1,893,190.23	
	Fund 26504 Total	<u>12,042.65</u>	<u>12,042.65</u>	<u>8,624,860.40</u>	<u>8,624,860.40</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	1,178,326.44		33,462,776.97-	
		139901 AR INVOICED (SYSTEM)	76,422.93-		53,465.65	
		Fund 40000 Assets Total	1,101,903.51		33,409,311.32-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,922,628.11-		2,833,508.23
		211900 AAI DUE TO VENDOR (SYSTE		83,054.73		6,087,821.22
		Fund 40000 Liabilities Total		1,839,573.38-		8,921,329.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,990,636.73-
		Fund 40000 Fund Equity Total				27,990,636.73-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		195,776,584.81		999,177,397.41
		Major Account 460000 Total		195,776,584.81		999,177,397.41
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				115.10-
		475100 REGISTRATION / LICENSE F				25.00
		Major Account 470000 Total				90.10-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				62,924.26
		493200 OPERATING TRANSFERS OUT				62,924.26-
		Major Account 490000 Total				
		Fund 40000 Revenues Total		195,776,584.81		999,177,307.31
Expenditures	510000	Personal Services				
		511100 Permanent Salaries	7,172,373.93		40,365,265.49	
		511200 TEMPORARY SALARIES-WAGE	867,013.09		4,732,522.14	
		511300 OVERTIME PAYMENTS	22,026.05		111,880.03	
		511400 ON CALL PAY	6,650.46		51,193.47	
		511600 PER DIEM PAYMENTS			630.00	
		511800 COMPENSATORY TIME PAID	5,889.96		52,662.36	
		511900 SUPPLEMENTAL	431.88		1,707.58	
		512100 Vacation Leave	278,202.65		2,436,086.61	
		512200 Sick Leave	228,756.33		1,480,208.40	
		512300 Holiday Leave	72,875.17		854,185.95	
		512400 MILITARY LEAVE EXPENSE	680.73		6,374.70	
		512500 FUNERAL LEAVE EXPENSE	13,056.64		89,986.48	
		512600 CIVIL LEAVE EXPENSE	3,926.62		8,697.38	

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				
	512700 INJURY LEAVE EXPENSE	197.30		862.62	
	512900 UNION ACTIVITY EXPENSE	25.67		337.78	
	515100 Retirement Expense	412,356.81		2,633,542.29	
	515200 OASDI Expense	393,592.98		2,541,408.57	
	515400 Life Ins Expense	2,149.29		12,009.76	
	515500 Health Ins Expense	1,315,110.26		7,440,124.03	
	515900 EMPLOYEE BENEFITS EXP-UN	623,137.75		2,944,297.40	
	516100 Employee Relocation			1,582.62	
	516200 TUITION ASSISTANCE	252,755.52		253,122.85	
	516300 EMPLOYEE ASSISTANCE PRO			2,238.35	
	516400 UNEMPLOYM COMP INS EXP	428.89		4,840.35	
	516500 WORKERS COMP PREMIUMS	22,749.71		212,740.09	
	519100 OTHER PERSONAL SERV EXP			2,543.54	
	Major Account 510000 Total	11,694,387.69		66,241,050.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE 110	16,591.19		125,092.99	
	521200 COM EXPENSE - VOICE/DATA	52,632.31		326,275.86	
	521300 FREIGHT EXPENSE	4,487.22		1,539,556.20	
	521400 OCIO EXPENSE CPAP	156,757.80		867,717.38	
	521412 OCIO-VOICE EXPENSE	166.80		1,180.00	
	521420 CIO - COMPUTING	1,186,214.40		3,310,391.58	
	521440 CIO - SOFTWARE	115,147.72		403,855.48	
	521460 CIO - ECM	.01		.01	
	521470 CIO - PERSONNEL	463,036.97		1,482,733.49	
	521480 CIO - CONTRACT	1,018,717.52		3,723,657.48	
	521490 CIO - MISC	2,021.50		21,983.67	
	521500 PUBLICATION & PRINT EXP	106,014.15		467,419.39	
	521900 AWARDS EXPENSE	1,604.87		7,428.70	
	522000 1099 AWARDS	225.00		3,448.50	
	522100 DUES & SUBSCRIPTION EXP	51,675.62		578,543.66	
	522101 STAFF LICENSE FEES			149.00	
	522200 CONFERENCE REGISTRATION	23,381.53		286,671.21	
	522300 WARDS OF THE STATE EXP	439.39		553.98	
	522400 SUBSISTENCE	3,895.96		22,443.97	
	522500 EMPLOYEE MOVING EXPENSE	48.15		7,106.03	
	522600 JOB APPLICANT EXPENSE	675.11		5,547.16	
	522800 E-COMMERCE OPER EXP	18,035.76		83,361.50	
	522900 EMPLOYEE PARKING EXP	289.20		1,464.60	
	523000 VOLUNTEER EXPENSE	3,927.29		16,671.95	

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	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	13.39		13.39	
	523202 Electricity Expenses	153.09		5,727.54	
	523203 WATER			63.48	
	523204 SEWER			117.47	
	523600 INTEREST EXPENSE			1.26	
	524600 RENT EXPENSE-BUILDINGS	185,112.22		1,057,479.92	
	524700 RENT EXP-OTHER REAL PROP	1,429.50		74,323.58	
	525100 RENT EXP-OFFICE EQUIP	635.35		3,444.34	
	525500 RENT EXP-OTHER PERS PROP	3,716.04		33,759.08	
	526100 REP & MAINT-REAL PROPERT	304.25		1,488.04	
	527100 REP & MAINT-OFFICE EQUIP	336.71		1,147.72	
	527200 REP&MAINT-MOTOR VEH 110	540.79		6,026.31	
	527300 REP & MAINT-MEDICAL EQUI	53,569.25		109,622.44	
	527400 REP & MAINT-DATA PROC			1,871.85	
	527500 REP & MAINT-COMM EQUIP	1,710.00		8,550.00	
	527600 REP & MAINT-HOUSE/INST E	3,146.83		11,445.24	
	527800 REP & MAINT-OTHER PROPER			10,450.98	
	527900 PERSONAL COMPUT EQUIP R & M	70.00		2,204.08	
	527910 SERVER REPAIR & MAINT			20,214.87	
	531100 OFFICE SUPPLIES EXPENSE	16,736.05		80,977.53	
	531110 PROMOTIONAL ITEMS	2,387.52		5,476.60	
	531200 IT SUPPLIES	2,661.55		9,921.26	
	532100 NON-CAPITALIZED EQUIP PU	3,097.35		35,365.44	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,735.75	
	532200 PERSONAL COMPUTING EQUIP	6,808.43		26,155.41	
	532240 DATA STORAGE EQUIP			112.32	
	532270 WIRELESS PHONE EQUIP			653.08	
	532280 VIDEO EQUIP	1,098.94		1,510.81	
	533100 HOUSEHOLD & INSTIT EXP	3,570.76		21,690.23	
	533900 FOOD EXPENSE	5,149.05		40,700.93	
	534500 AGRICULTURAL SUPPLIES EX	813.78		1,467.25	
	534600 ED & RECREATIONAL SUP EX	45,712.36		175,592.50	
	534700 ENG TECH & COMM SUP EXP			101.78	
	534800 CONST & MAINT SUP EXP	111.00		228.99	
	534900 MISCELLANEOUS SUP EXP	12,744.14		88,110.95	
	534901 DATA PROCESSING SUPPLIES	27,515.48		92,443.62	
	534947 DATA PROCESSING SUPPLIES			1,825.19	
	534948 AG SAMPLES	182.28		885.75	
	535100 MEDICAL SUPPLIES	66,815.07		266,749.80	

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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				
	537100 LABORATORY SUP EXP	540,385.06		3,185,000.61	
	538100 VEHICLE & EQUIP SUP EXP	994.76		8,401.62	
	538182 GAS EXPENSE	242.69		768.44	
	538183 OIL EXPENSE	15.37		26.03	
	539100 INDIRECT COST ALLOWANCE	2,983,695.83		15,246,266.31	
	539101 COST ALLOCATION OVERHEAD			5,786,879.05	
	541100 ACCTG & AUDITING SERVICES	182,493.84		270,305.72	
	541101 ACCTG & AUDITING SERV>25000			27,200.00	
	541200 PURCHASING ASSESSMENT			2,496.52	
	541400 HRMS ASSESSMENT	692.20		3,308.67	
	541500 LEGAL SERVICES EXPENSE	78.00		15,512.25	
	541700 LEGAL RELATED EXPENSE	233.75		15,808.79	
	541800 LEGAL EXP-EMPLOYEE REIMBU			414.80	
	542100 SOS TEMP SERV - PERSONNEL	98,136.09		297,639.26	
	542190 SOS TEMP SERV - IT STAFF			2,629.26	
	542200 TEMP SERV - OUTSIDE	5,704.98		12,705.39	
	543100 IT CONSULTING-APPLICATIONS	892,231.31		6,567,312.43	
	543200 IT CONSULTING-HW/SW SUPP	344,719.80		647,677.28	
	543300 IT CONSULTING-OTHER	323,680.69		589,642.60	
	543301 IT CONSULTING-OTH>25000	253,968.35		1,170,716.04	
	543500 MGT CONSULTANT SERVICES	1,032,801.03		6,161,999.85	
	543600 MEDICAL REVIEW CONSULTING	150,977.25		1,230,381.59	
	544100 PHYSICIAN SERVICES	5,400.00		36,084.25	
	545000 LABORATORY SERVICES	237,142.45		1,441,115.74	
	545200 MEDICAL ASSESSMENT SERV	142,217.52		421,946.25	
	546900 OTHER MEDICAL SERVICES			3,281.93	
	547100 EDUCATIONAL SERVICES	248,878.84		1,750,663.89	
	547101 EDUCATIONAL SERVICES>25000	161,167.20		844,263.56	
	547300 INTERPRETER SERVICES	392.50		5,527.41	
	547444 TRANS LIVING W/ PROG	27,810.00		102,400.00	
	547445 Trans Living no Prog	4,160.00		7,760.00	
	547500 MAILING SERVICES			4,095.89	
	547906 VERIFICATIONS	15,275.55		94,610.19	
	547909 PATERNITY ACKNOWLEDGEMENTS	21,219.00		60,935.30	
	548400 TRANSACTION PROCESSING SERVICE	70,402.41		325,293.74	
	548700 REFUSE/RECYCLING	36.40		346.60	
	549100 LAUNDRY SERVICES	178.06		459.06	
	549200 JANITORIAL/SECURITY SRVS-110	3,251.77		14,852.77	
	549201 JANITORIAL SERVCS>25000			2,477.00	

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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				
	550101 ADMINISTRATIVE SUBGRANT	104,666.36		6,091,925.06	
	554120 WIRELESS PHONE SERVICES	334.37		1,428.25	
	554140 RADIO SERVICES			300.00	
	554160 DATA CENTER HOSTING SERVICES			962,142.00	
	554900 OTHER CONTRACTUAL SERVICES	260,487.68		1,509,319.33	
	554901 CONTRACTED SVCS - SAL REIMB	9,980.30		771,380.47	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,715.27		8,710.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,050,708.38		8,281,015.00	
	554931 DRIVERS / READERS	3,707.46		19,008.82	
	555100 DATA PROC SOFTW LIC FEE	152,509.32		232,032.63	
	555200 SOFTWARE - NEW PURCHASES	20,448.20		128,746.61	
	555310 COTS LICENSE FEES	310.33		35,922.19	
	555330 COTS INSTALLAION			28,374.21	
	555340 COTS MAINTENANCE			12,854.78	
	555440 CUSTOMIZED MAINTENANCE	225.00		74,441.66	
	555441 CUSTOMIZED MAINTENANCE>25000			60,173.71	
	555510 SAAS SUBSCRIPTION FEES	3,161.75		141,555.88	
	555511 DATA SOFT LIC>25,000			15,290.00	
	556100 INSURANCE EXPENSE			2,358.95	
	556300 SURETY & NOTARY BONDS			118.53	
	559100 OTHER OPERATING EXP	1,840.05		18,605.76	
	559300 LOAN PROG PAYMENTS			67,896.00	
	Major Account 520000 Total	13,032,803.82		80,305,716.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99,087.95		519,325.83	
	571103 BOARD & LODGING-FOREIGN	5,520.50		60,046.44	
	571600 MEALS-NOT TRAVEL STATUS	3,091.36		101,197.89	
	571900 MEALS-ONE DAY TRAVEL	1,075.92		1,098.01	
	572100 COMMERCIAL TRANSPORTATIO	39,959.99		196,060.04	
	572103 COMERCIAL FARES-FOREIGN	1,137.76-		42,781.42	
	573100 STATE-OWNED TRANS PETS	48,985.17		221,379.62	
	574500 PERSONAL VEHICLE MILEAGE	30,090.33		117,554.20	
	574503 MILEAGE ALLOW-FOREIGN			91.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,834.85		441,603.64	
	574601 CONT SERV/VOL TRAVEL EXP>25000	399.50		1,282.58	
	574700 VOLUNTEER TRAVEL EXPENSES	5,329.59		9,288.40	
	575100 MISC TRAVEL EXPENSE	5,732.47		23,217.49	
	575103 MISC TVL EXP-FOREIGN	8.00		832.78	
	Major Account 570000 Total	299,977.87		1,735,759.49	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			173.82	
	583300 COMPUTER EQUIP & SOFTWARE			987.20	
	583450 NETWORKING EQUIP			3,154.91	
	583470 PERSONAL COMPUTING EQUIPMENT	7,026.90		120,766.07	
	586900 OTHER FIXED ASSETS			54,232.65	
	588003 BUILDINGS			1,000,000.00	
	588004 EQUIPMENT	39,894.60		531,757.50	
	Major Account 580000 Total	46,921.50		1,711,072.15	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOVT	29,300,852.16		99,155,920.48	
	592100 ASSIST F/IND-PETS	6,117,988.16		62,910,919.43	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	36,065,475.59		143,110,239.48	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	80,686,979.91		403,013,053.88	
	592103 ASSIST TO/FOR IND-TRAVEL	221,097.08		1,344,774.98	
	592116 TITLE II MEDICAL EVIDENCE	27,770.91		227,887.97	
	592117 TITLE XVI MEDICAL EVIDENCE	19,988.03		122,729.34	
	592118 CONCURRENT MED EVIDENCE	18,758.83		158,891.32	
	592126 ALJ TITLE II MED EVIDENCE	622.80		4,627.40	
	592127 ALJ TITLE XVI MED EVIDENCE	325.90		1,707.90	
	592135 TRANSPORTATION			511.84	
	592136 MAINTENANCE			2,545.79	
	592137 MAINTENANCE IN CENTER	100.00		667.05	
	592144 NBE Client Purchases			3,609.80	
	592146 SELF EMPLOYMENT , TECHNICAL AS	175.00		175.00	
	592151 POST SECONDARY AA AND			972.51	
	592152 VOCATIONAL TRAINING DI			195.00	
	592153 ON THE JOB TRAINING			1,179.00	
	592157 Grad Deg Col Univ Trn	1,216.67		1,216.67	
	592158 AA Deg Comm Jr College	117.00		117.00	
	592164 COMPUTER SOFTWARE	212.50		212.50	
	592172 SELF EMPLOYMENT, JOB PLACEMENT	1,129.40		1,582.40	
	592174 Relocation	1,710.09		3,420.09	
	592175 Miscellaneous Case Services	49.50		49.50	
	592189 Work Basded Learning Experienc	308.25		15,784.20	
	592190 Transitin/Post Secondary Oppo			16.04	
	592192 Instruction on Self Advocacy			227.45-	
	592193 Extended Support SE Youth Dis	126.00		1,917.00	
	592200 1099-AID TO/PETS	180,385.37		790,074.00	
	592211 VOCATIONAL	35,880.69		242,716.46	

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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				
	592212 VISUAL EVALUATION	34,191.55		238,503.51	
	592213 CONCURRENT CONSULTATIVE EXAM	38,039.27		275,439.91	
	592214 MEDICAL			170.00	
	592221 LOW VISION TREATMENT	4,358.62		12,044.65	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,422.26		3,904.48	
	592231 DRIVERS/READERS	1,229.50		1,942.64	
	592232 READERS ONLY			2,059.00	
	592233 Interpreters	300.00		1,212.80	
	592234 OTHER PERSONAL ASSISTANCE SVS	1,650.00		4,417.50	
	592235 TRANSPORTATION	178.81		5,737.02	
	592236 MAINTENANCE	8,200.54		13,831.81	
	592237 MAINTENANCE IN CENTER	6,749.43		36,980.60	
	592238 SERVICES TO FAMILY MEMBERS			1,750.00	
	592239 Interpreter Language			256.20	
	592243 NEWSLINE			10,175.25	
	592244 NE BUSINESS ENTERPRISES CLIENT	530.96		18,265.31	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	4,125.04		3,423.04	
	592246 SELF EMPLOYMENT , TECHNICAL AS			410.92	
	592251 POST SECONDARY AA AND ABOVE	4,659.33		24,395.93	
	592252 VOCATIONAL TRAINING DIPLOMA OR	35.00		23,555.35	
	592253 ON THE JOB TRAINING			7,200.00-	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			1,686.14-	
	592256 MISCELLANEOUS ACADEMIC			6.00	
	592257 Grad Deg Col Univ Trn	16,963.20-		25,494.24	
	592258 AA Deg Comm Jr College	2,883.70		7,521.35	
	592261 ADAPTIVE EQUIPMENT	5,436.34		53,499.91	
	592263 ADAPTIVE SOFTWARE			572.86-	
	592266 LOW VISION AIDS			214.44	
	592271 PLACEMENT SERVICES			1,000.00	
	592275 MISC CASE SERVICES			3,123.14	
	592281 Base Acad Ltrcy Training	2.24		2.24	
	592282 Job Rdiness Adj Training			736.36	
	592284 NBE Randolph Shephard Client P			613.99	
	592289 Work Basded Learning Experienc	2.78		23.48	
	592290 Transitin/Post Secondary Oppo			1,005.46	
	592291 Work Place Readiness training	144.78		39,761.95	
	592292 Instruction in Self Advocacy	11,430.20		27,354.63	
	592293 Extended Supports to Youth w D			5,390.28	
	592294 AUXILIARY AIDS & DEVICES	1.45-		703.71	

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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				
	593100 GRANTS			11,893.63	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,475,845.43		35,643,132.91	
	595100 CONTRACTUAL AID	622,791.88		2,796,069.61	
	599100 OTHER GOVERNMENT AID	2,114,767.38		33,184,955.88	
	599102 NON-TAXABLE STIPENDS	2,816,847.94		60,262,904.97	
	599104 STUDENT TUITION	153,409.60		216,823.86	
	599300 1099-AID-INCOME	2,946,061.10		16,147,101.96	
	Major Account 590000 Total	<u>167,919,598.87</u>		<u>860,215,837.50</u>	
	Fund 40000 Expenditures Total	<u>192,993,689.75</u>		<u>1,010,209,436.75</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	158,221.83-		3,310,052.10	
	865150 PROGRAM INCOME	360.00-		2,177.50-	
	Fund 40000 Adjustments Total	<u>158,581.83-</u>		<u>3,307,874.60</u>	
	Fund 40000 Total	<u>193,937,011.43</u>	<u>193,937,011.43</u>	<u>980,108,000.03</u>	<u>980,108,000.03</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	490,173.58		3,364,848.17	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	704,521.75-		277,230.00	
		Fund 56650 Assets Total	214,348.17-		3,644,377.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,944.20-		
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		6,944.20-		16,241.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,570,021.54
		Fund 56650 Fund Equity Total				2,570,021.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,904,723.00
		Major Account 470000 Total				2,904,723.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,749.11		80,153.31
		484500 REIMB NON-GOVT SOURCES		528.63		4,488.12
		Major Account 480000 Total		18,277.74		84,641.43
		Fund 56650 Revenues Total		18,277.74		2,989,364.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,656.56		594,605.56	
		511300 OVERTIME PAYMENTS			538.64	
		511800 COMPENSATORY TIME PAID	349.30		460.76	
		512100 VACATION LEAVE EXPENSE	7,423.58		45,857.75	
		512200 SICK LEAVE EXPENSE	3,291.39		23,972.77	
		512300 HOLIDAY LEAVE EXPENSE			19,088.58	
		512500 FUNERAL LEAVE EXPENSE			110.86	
		512600 CIVIL LEAVE EXPENSE			212.60	
		515100 RETIREMENT PLANS EXPENSE	8,782.49		51,173.71	
		515200 FICA EXPENSE	8,439.53		48,762.68	
		515400 LIFE & ACCIDENT INS EXP	26.88		138.24	
		515500 HEALTH INSURANCE EXPENSE	19,199.62		110,814.44	
		516300 EMPLOYEE ASSISTANCE PRO			370.80	
		516500 WORKERS COMP PREMIUMS			14,224.05	
		Major Account 510000 Total	155,169.35		910,331.44	

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Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	654.10		2,719.57	
	521400 CIO CHARGES	11,405.26		108,243.08	
	521401 CNC COSTS	27,159.92		137,534.30	
	521441 OCIO-COMMUNICATIONS	1,380.30		7,075.15	
	521450 OCIO-IT CONSULTING			16,839.49	
	521500 PUBLICATION & PRINT EXP	3,730.54		16,375.91	
	522100 DUES & SUBSCRIPTION EXP			434.00	
	522200 CONFERENCE REGISTRATION			425.00	
	522201 TRAINING REGISTRATION			3,725.00	
	522600 JOB APPLICANT EXPENSE			28.00	
	524600 RENT EXPENSE-BUILDINGS	6,373.33		31,866.65	
	524900 RENT EXP-DEPR SURCHARGE	1,395.76		6,978.80	
	527940 DATA STORAGE EQUIP R & M	451.25		2,140.25	
	527950 NETWORKING EQUIP R & M			5,249.09	
	531100 OFFICE SUPPLIES EXPENSE	5,736.07		6,858.98	
	531500 SUPPLIES USED FOR PRODUC	762.03		762.03	
	532100 NON-CAPITALIZED ASSET PUR	1,678.20		1,678.20	
	541200 PURCHASING ASSESSMENT			1,740.10	
	541400 HRMS ASSESSMENT			826.20	
	542100 SOS TEMP SERV - PERSONNEL	3,485.60		56,024.03	
	543200 IT CONSULTING-HW/SW SUPP	6,300.00		31,500.00	
	555340 COTS MAINTENANCE			341,066.15	
	555520 SAAS IMPLEMENTATION			228,588.80	
	556100 INSURANCE EXPENSE			155.37	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	70,512.36		1,008,854.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			672.24	
	572100 COMMERCIAL TRANSPORTATION			273.35	
	573100 STATE-OWNED TRANSPORT			35.63	
	574500 PERSONAL VEHICLE MILEAGE			360.31	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,371.53	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,530.78	
	587400 MASTER LEASE			8,162.37	
	Major Account 580000 Total			10,693.15	
	Fund 56650 Expenditures Total	225,681.71		1,931,250.27	

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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				
	Fund 56650 Total	<u>11,333.54</u>	<u>11,333.54</u>	<u>5,575,627.67</u>	<u>5,575,627.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	925,306.68		5,917,410.10	
	Fund 66510 Assets Total	925,306.68		5,917,410.10	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211294 2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295 2011B - OCIO 48 MO PRINTERS				703.03
	211296 2011B-OCIO 48 MO PERS COMPUTERS				25.95-
	211297 2011B -OCIO 48 MO NTRK SWITCH				86.59-
	211298 2011B-OCIO 72 MO SAN/NAS STRG				70.10-
	211299 2011B - OCIO 84 MO DATA SWITCH				29.25-
	211304 2013A - OCIO 48 MO THIN CLIENT				44.23
	211305 2013A - OCIO 48 MO PRINTERS				11.04-
	211306 2013A - OCIO 48 MO PC				20.53-
	211307 2013A - OCIO 48 MO SAN STRG				83.41-
	211308 2013A - OCIO 60 MO IBM POWER				61.90-
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		81,192.75
	211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
	211311 2013B - OCIO 48 MO DASD STORAG				82.11-
	211312 2013B OCIO 60 MO IRONPORT INF				785.57
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		13,390.33
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		30,466.17
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		127,466.89
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		43,147.31
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		273,486.54
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		27,931.20
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,011.57		43,566.33
	211323 2015B CSC 60 MO LOCKERS & WALL		7,792.98		57,977.37
	211324 2015B OCIO 60 MO NETWORK/VIDEO		10,908.99		75,068.16
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		120,232.94
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		52,441.84
	211328 2016A OCIO 48 MO MAINFRAME		172,544.16		1,995,681.02
	211329 2016A OCIO 60 MO RADIOS		20,718.86		183,400.26
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		185,919.34
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		202,590.71
	211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		77,617.38
	211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		128,591.04
	211334 2016B OCIO 60 MO CISCO IVR		65,402.58		330,649.14
	211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		508,477.60
	211336 2017A 48 MO GARBAGE TRUCK		3,673.44		30,666.95

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				
	211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		188,811.14
	211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		392,260.62
	211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		18,184.85
	211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		43,147.61
	211341 2017B 60 MO FLEET VEHICLES		52,697.90		211,397.03
	211342 2017C 60 MO SERVER REPLACEMENT		5,085.75		2,416.21
	211343 2017C 60 MO MOBILE RADIOS & PU		18,238.01		1,851.27-
	211344 2017C 60 MO NETWORK/SECURITY E		85,292.66		176.80-
	211345 2017C 84 MO MOBILE RADIOS & PU		40,575.39		1,527.09-
	211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		12,135.80
	211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		6,423.72
	211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		78,972.24
	211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		265,413.48
	Fund 66510 Liabilities Total		<u>925,306.68</u>		<u>5,917,410.10</u>
	Fund 66510 Total	<u>925,306.68</u>	<u>925,306.68</u>	<u>5,917,410.10</u>	<u>5,917,410.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,536.91-		133,714.53	
	Fund 66535 Assets Total	21,536.91-		133,714.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,958.08-		
	Fund 66535 Liabilities Total		14,958.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,497.91
	Fund 66535 Fund Equity Total				205,497.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.42		1,825.44
	Major Account 480000 Total		309.42		1,825.44
	Fund 66535 Revenues Total		309.42		1,825.44
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	6,888.25		73,608.82	
	Major Account 520000 Total	6,888.25		73,608.82	
	Fund 66535 Expenditures Total	6,888.25		73,608.82	
	Fund 66535 Total	14,648.66-	14,648.66-	207,323.35	207,323.35

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			1,677.91	
	Fund 76540 Assets Total			1,677.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				1,590.28
	Fund 76540 Liabilities Total				1,677.91
	Fund 76540 Total			1,677.91	1,677.91

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	255,120.97-		5,038,640.44	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	326.10-		62,833.80-	
	Fund 76550 Assets Total	255,447.07-		4,994,847.25	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211205 AGEE'S TOWNE PARKING				385.00-
	211207 AMERITAS LIFE DENTAL				140.17
	211208 AMERITAS LIFE INS CORP-ST RET				1,001,294.01
	211212 BANKRUPTCY				1,164.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				20.00
	211217 CAPITOL PARKING				302,904.43-
	211218 CARRIAGE PARK		1,292.50-		993.75-
	211224 COMBINED CAMPAIGN				1,174.83
	211227 DEPT OF LABOR PARKING				72.00-
	211229 EAGLE LANDMARK LLC				5.00
	211233 FOLSOM CHILDRENS ZOO				434.18
	211234 STATE LTD				227,962.96
	211239 HENRY DOORLY ZOO				142.56-
	211242 JRM NEBRASKA MGMT CORP				331.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211256 NAPE AFSCME LOCAL 61				951.36
	211258 NE STATE EDUC ASSN-TBU				261.42
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				70.00
	211265 NSP BENEVOLENT ASSOC				249.36-
	211269 PACIFIC REALTY GROUP		1,217.50		1,250.00
	211273 SLEBC BENEFITS		.96		2,833.45
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT				22,016.07-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				28,773.29-
	211281 TIERONE BANK		94.00		94.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN		7.34		1,888.73

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				
	211290 ACCRUED LIABILITIES		35,944.92		320,196.03
	211291 BURDEN CLEARING - FRINGE		532.65		231,635.60-
	211296 YMCA OF SCOTTSBLUFF				23.50
	211297 YMCA-LINCOLN				102.00
	211298 STATE LIFE		1.44		288,328.78-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM				37.55
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS				857.46-
	211370 STATE PLAN-MEDICAL FLEX				1,121.35-
	211371 HEALTH SAVINGS ACCOUNT		361.25-		500.88-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		48,723.27-		11,559.81
	211390 ACCRUED WAGES				888,222.16-
	211405 NONRES PER SERV WHOLD		40.00		932.00
	211413 NONRES PER SERV WHOLD		1,453.32		10,993.56
	211416 NONRES PER SERV WHOLD				604.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				750.47
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				1,012.44
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		2,874.87		508,208.79
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		83,462.54-		1,688,262.00-
	213102 OASDI-EMPLOYER CONTRIB		83,462.52-		2,979,672.44
	213103 MEDICARE EMPLOYEE SHARE		182.33-		208,437.56
	213104 MEDICARE EMPLOYER SHARE		182.32-		208,509.98

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	213105 STATE WITHHOLDING TAX		30,576.72-		2,159,427.77
	213106 FEDERAL WITHHOLDING TAX		11,138.70-		1,320,826.27
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		1,853.18-		21,324.15
	213111 STATE TAX LEVIES				729.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				60,720.62-
	215002 CHILD SUPPORT				1,936.93-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		36,381.24-		668,772.03-
	215009 WAGE ATTACHMENT FEES		2.50		277.78-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		255,447.07-		4,994,828.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	255,447.07-	255,447.07-	4,994,847.25	4,994,847.25

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	2.68		1,418.08	
		112200 DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.68</u>		<u>1,424.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,007.07
		Fund 26500 Fund Equity Total				<u>2,007.07</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.68		17.23
		Major Account 480000 Total		<u>2.68</u>		<u>17.23</u>
		Fund 26500 Revenues Total		<u>2.68</u>		<u>17.23</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			600.00	
		Major Account 520000 Total			<u>600.00</u>	
		Fund 26500 Expenditures Total			<u>600.00</u>	
		Fund 26500 Total	<u>2.68</u>	<u>2.68</u>	<u>2,024.30</u>	<u>2,024.30</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,926.13-		258,971.46	
	Fund 26501 Assets Total	7,926.13-		258,971.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,657.09
	Fund 26501 Fund Equity Total				184,657.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		799.74		3,579.23
	Major Account 470000 Total		799.74		3,579.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.45		2,418.91
	483200 BUILDING & SPACE RENTAL		200.00		1,000.00
	Major Account 480000 Total		705.45		3,418.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,845.74		2,845.74
	493100 OPERATING TRANSFERS IN				104,677.00
	Major Account 490000 Total		2,845.74		107,522.74
	Fund 26501 Revenues Total		4,350.93		114,520.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,571.20		6,571.20	
	515100 RETIREMENT PLANS EXPENSE	492.06		492.06	
	515200 FICA EXPENSE	500.87		500.87	
	Major Account 510000 Total	7,564.13		7,564.13	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			39.71	
	527600 REP & MAINT-HOUSE/INST E			93.00	
	532100 NON-CAPITALIZED EQUIP PU			970.00	
	533100 HOUSEHOLD & INSTIT EXP			137.08	
	534600 ED & RECREATIONAL SUP EX			2,272.25	
	542100 SOS TEMP SERV - PERSONNEL	4,712.93		29,130.34	
	Major Account 520000 Total	4,712.93		32,642.38	
	Fund 26501 Expenditures Total	12,277.06		40,206.51	
	Fund 26501 Total	4,350.93	4,350.93	299,177.97	299,177.97

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	46.47		24,590.00	
		Fund 26502 Assets Total	46.47		24,590.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,345.23
		Fund 26502 Fund Equity Total				24,345.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.47		234.77
		484100 OPERATING DONATIONS & CO				10.00
		Major Account 480000 Total		46.47		244.77
		Fund 26502 Revenues Total		46.47		244.77
		Fund 26502 Total	46.47	46.47	24,590.00	24,590.00

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	23.63		12,506.75	
	Fund 26503 Assets Total	23.63		12,506.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,387.36
	Fund 26503 Fund Equity Total				12,387.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.63		119.39
	Major Account 480000 Total		23.63		119.39
	Fund 26503 Revenues Total		23.63		119.39
	Fund 26503 Total	23.63	23.63	12,506.75	12,506.75

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	352,812.79-		1,088,210.78	
		139901 AR INVOICED (SYSTEM)	19,903.25		16,335.39-	
		Fund 26560 Assets Total	<u>332,909.54-</u>		<u>1,071,875.39</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,398,699.25
		Fund 26560 Fund Equity Total				<u>1,398,699.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,728.29		13,088.82
		482100 LAND USE REVENUE		50,996.17		50,996.17
		Major Account 480000 Total		<u>53,724.46</u>		<u>64,084.99</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		386,550.46-		386,550.46-
		Major Account 490000 Total		<u>386,550.46-</u>		<u>386,550.46-</u>
		Fund 26560 Revenues Total		<u>332,826.00-</u>		<u>322,465.47-</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	36.55		214.51	
		523202 ELECTRICITY	46.99		840.20	
		523500 PROMPT PAY INTEREST			3.68	
		541700 LEGAL RELATED EXPENSE			3,300.00	
		Major Account 520000 Total	<u>83.54</u>		<u>4,358.39</u>	
		Fund 26560 Expenditures Total	<u>83.54</u>		<u>4,358.39</u>	
		Fund 26560 Total	<u>332,826.00-</u>	<u>332,826.00-</u>	<u>1,076,233.78</u>	<u>1,076,233.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79,216.08		14,039,803.78	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	39,150.67		63,552.03	
	Fund 56500 Assets Total	118,366.75		14,105,539.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		280,766.20		451,631.60
	211900 AAI DUE TO VENDOR (SYSTE		508,865.40		1,455,509.72
	Fund 56500 Liabilities Total		228,099.20		1,907,141.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,582,929.33
	Fund 56500 Fund Equity Total				12,582,929.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		53,426.91		305,120.17
	Major Account 470000 Total		53,426.91		305,120.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,127.84		143,707.68
	483200 BUILDING & SPACE RENTAL		3,053,065.37		14,963,107.84
	483400 OTHER RENTAL REVENUE		16,328.10		81,991.17
	484500 REIMB NON-GOVT SOURCES				6,827.74
	484900 OTHER PRIVATE SOURCES		601.40		2,949.80
	Major Account 480000 Total		3,098,122.71		15,198,584.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		664.15		1,544.33
	493200 OPERATING TRANSFERS OUT				393,704.50
	Major Account 490000 Total		664.15		392,160.17
	Fund 56500 Revenues Total		3,152,213.77		15,111,544.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180,095.39		899,602.27	
	511300 OVERTIME PAYMENTS	2,881.71		14,630.27	
	511400 ON CALL PAY	2,027.80		12,499.93	
	511500 SHIFT DIFFERENTIAL PYMT	182.40		918.60	
	511800 COMPENSATORY TIME PAID	736.11		4,852.03	
	512100 VACATION LEAVE EXPENSE	12,601.97		86,294.38	
	512200 SICK LEAVE EXPENSE	10,091.34		40,745.83	
	512300 HOLIDAY LEAVE EXPENSE	374.57		27,725.26	
	512500 FUNERAL LEAVE EXPENSE			1,281.90	

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				
	512700 INJURY LEAVE EXPENSE			359.64	
	515100 RETIREMENT PLANS EXPENSE	15,664.65		81,522.39	
	515200 FICA EXPENSE	14,463.88		75,883.89	
	515400 LIFE & ACCIDENT INS EXP	55.11		266.51	
	515500 HEALTH INSURANCE EXPENSE	56,175.57		268,036.66	
	516300 EMPLOYEE ASSISTANCE PRO			642.72	
	516400 UNEMPLOYM COMP INS EXP			816.00	
	516500 WORKERS COMP PREMIUMS			22,976.43	
	Major Account 510000 Total	295,350.50		1,539,054.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.14		936.01	
	521300 FREIGHT EXPENSE	21.15		81.89	
	521400 CIO CHARGES	30,300.02		88,697.39	
	521500 PUBLICATION & PRINT EXP	3,250.73		13,615.35	
	522100 DUES & SUBSCRIPTION EXP	1,788.00		5,166.35	
	522200 CONFERENCE REGISTRATION			3,220.00	
	522201 TRAINING REGISTRATION			3,120.00	
	522600 JOB APPLICANT EXPENSE	18.50		94.85	
	523201 NATURAL GAS	79,995.25		296,678.80	
	523202 ELECTRICITY	204,175.75		1,596,378.41	
	523203 WATER	26,199.68		124,015.54	
	523204 SEWER	28,161.93		137,863.54	
	523205 CHILLED WATER			149,181.70	
	523208 STEAM	3,667.15		131,597.15	
	523219 OTHER UTILITY	7,390.32		32,248.46	
	524600 RENT EXPENSE-BUILDINGS	1,315,855.12		6,582,159.15	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	1,191.72		5,958.60	
	525500 RENT EXP-OTHER PERS PROP	527.50		2,255.19	
	526100 REP & MAINT-REAL PROPERT	319,380.67		1,570,334.30	
	527200 REP & MAINT-MOTOR VEHICL	6,566.27		39,074.87	
	527300 REP & MAINT-MEDICAL EQUI	524.05		799.06	
	527500 REP & MAINT-COMM EQUIP			58.90	
	527600 REP & MAINT-HOUSE/INST E			1,601.50	
	531100 OFFICE SUPPLIES EXPENSE	793.44		4,193.17	
	531200 IT SUPPLIES	49.74		49.74	
	532100 NON-CAPITALIZED EQUIP PU	259,424.42-		107,801.89-	
	532200 PERSONAL COMPUTING EQUIPMENT			874.36	
	532270 WIRELESS PHONE EQUIP			70.40	

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				
		532280 VIDEO EQUIP			1,187.96	
		533100 HOUSEHOLD & INSTIT EXP	28,917.66		115,066.79	
		534500 AGRICULTURAL SUPPLIES EX	7,465.28		26,915.52	
		534600 ED & RECREATIONAL SUP EX	173.30		1,208.67	
		534800 CONST & MAINT SUP EXP	118,016.49		880,961.41	
		534900 MISCELLANEOUS SUP EXP	69.00		3,325.04	
		535100 MEDICAL SUPPLIES	580.35		1,556.70	
		538100 VEHICLE & EQUIP SUP EXP	5,584.62		46,761.48	
		539100 INDIRECT COST ALLOWANCE	5,685.92		28,429.60	
		541100 ACCTG & AUDITING SERVICES			37,172.36	
		541200 PURCHASING ASSESSMENT			16,309.78	
		541400 HRMS ASSESSMENT			1,852.10	
		541700 LEGAL RELATED EXPENSE			9,000.00	
		542100 SOS TEMP SERV - PERSONNEL	4,057.02		15,648.83	
		542500 ENG & ARCH SERVICES	65,917.60		236,344.31	
		545000 LABORATORY SERVICES	30.00		5,154.68	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	28,414.73		86,793.91	
		548600 PEST CONTROL	7,204.96		15,013.46	
		548700 REFUSE/RECYCLING	23,035.17		93,303.79	
		548800 FIRE EXTINGUISHERS			2,199.00	
		549100 LAUNDRY SERVICES	1,261.46		5,773.26	
		549200 JANITORIAL/SECURITY SRVS	42,574.49		386,095.13	
		549300 UNIFORM SERVICES	270.30		1,190.12	
		549500 HAZARDOUS WASTE DISPOSAL	1,680.84		10,979.24	
		554110 VOICE SERVICES			80.00	
		554130 VIDEO SERVICES			140.00	
		554900 OTHER CONTRACTUAL SERVICES			975.00-	
		555340 COTS MAINTENANCE	1,913.10		56,363.52	
		555510 SAAS SUBSCRIPTION FEES			65,993.75	
		556100 INSURANCE EXPENSE			89,546.67	
		559100 OTHER OPERATING EXP	672.79-		2.20-	
		Major Account 520000 Total	2,112,664.21		12,921,957.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,658.71		3,306.07	
		573100 STATE-OWNED TRANSPORT	1,589.96		7,657.50	
		574500 PERSONAL VEHICLE MILEAGE			471.98	
		Major Account 570000 Total	4,248.67		11,435.55	
Expenditures	580000	Capital Outlay				

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	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	16,102.73		107,741.15	
	583470	PERSONAL COMPUTING EQUIPMENT	12,402.94		19,755.05	
	587500	CIP - IMPROV TO BUILD	364,978.77		896,131.64	
		Major Account 580000 Total	<u>393,484.44</u>		<u>1,023,627.84</u>	
		Fund 56500 Expenditures Total	<u>2,805,747.82</u>		<u>15,496,075.77</u>	
		Fund 56500 Total	<u>2,924,114.57</u>	<u>2,924,114.57</u>	<u>29,601,614.88</u>	<u>29,601,614.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,715.25-		887,958.33	
		139901 AR INVOICED (SYSTEM)	4,929.75		4,089.75	
		Fund 56550 Assets Total	6,785.50-		892,048.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,358.99-		
		211900 AAI DUE TO VENDOR (SYSTE		26.21		26.21
		Fund 56550 Liabilities Total		11,332.78-		26.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				894,950.10
		Fund 56550 Fund Equity Total				894,950.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,695.26		8,551.71
		483200 BUILDING & SPACE RENTAL		1,565.00		7,880.00
		483400 OTHER RENTAL REVENUE		5,500.00		29,975.00
		484500 REIMB NON-GOVT SOURCES				23.29
		484900 OTHER PRIVATE SOURCES		280.75		1,755.25
		486200 CONTRIBUTIONS		8,475.00		42,420.00
		Major Account 480000 Total		17,516.01		90,605.25
		Fund 56550 Revenues Total		17,516.01		90,605.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,585.53		16,115.46	
		511300 OVERTIME PAYMENTS	48.37		222.51	
		511800 COMPENSATORY TIME PAID			190.41	
		512100 VACATION LEAVE EXPENSE	103.18		1,830.31	
		512200 SICK LEAVE EXPENSE	12.90		8,813.90	
		512300 HOLIDAY LEAVE EXPENSE			515.90	
		515100 RETIREMENT PLANS EXPENSE	280.82		2,073.41	
		515200 FICA EXPENSE	273.53		2,057.17	
		515400 LIFE & ACCIDENT INS EXP	1.92		6.72	
		515500 HEALTH INSURANCE EXPENSE	325.98		1,629.90	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			542.55	
		Major Account 510000 Total	4,632.23		34,010.60	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,604.21		6,392.71	
		522201 TRAINING REGISTRATION			40.00	

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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				
	522600 JOB APPLICANT EXPENSE	15.50		15.50	
	523202 ELECTRICITY			4,275.30	
	523203 WATER	55.21		277.57	
	523204 SEWER	104.67		524.95	
	526100 REP & MAINT-REAL PROPERT	685.91		15,363.17	
	534800 CONST & MAINT SUP EXP	149.41		2,428.96	
	539100 INDIRECT COST ALLOWANCE	5,567.42		27,837.10	
	541400 HRMS ASSESSMENT			64.22	
	548600 PEST CONTROL	70.00		350.00	
	548700 REFUSE/RECYCLING	57.96		289.80	
	549200 JANITORIAL/SECURITY SRVS			1,494.26	
	555340 COTS MAINTENANCE	26.21		157.26	
	556100 INSURANCE EXPENSE			12.08	
	Major Account 520000 Total	<u>8,336.50</u>		<u>59,522.88</u>	
	Fund 56550 Expenditures Total	<u>12,968.73</u>		<u>93,533.48</u>	
	Fund 56550 Total	<u>6,183.23</u>	<u>6,183.23</u>	<u>985,581.56</u>	<u>985,581.56</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	14,228.81-		1,155,597.43	
		139901 AR INVOICED (SYSTEM)	2,642.50-		10,058.50	
		Fund 56551 Assets Total	16,871.31-		1,165,655.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,506.60		55,527.80
		211900 AAI DUE TO VENDOR (SYSTE		93,392.21		100,592.21
		Fund 56551 Liabilities Total		114,898.81		156,120.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,142,565.69
		Fund 56551 Fund Equity Total				1,142,565.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,174.27		10,958.38
		483200 BUILDING & SPACE RENTAL		9,864.50		48,094.00
		483400 OTHER RENTAL REVENUE		439.00		2,195.00
		484300 TRUST PRINCIPAL				30.00
		484500 REIMB NON-GOVT SOURCES				2.43
		486200 CONTRIBUTIONS		58,911.00		293,643.00
		Major Account 480000 Total		71,388.77		354,922.81
		Fund 56551 Revenues Total		71,388.77		354,922.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,831.24		15,191.17	
		512100 VACATION LEAVE EXPENSE	145.75		1,153.45	
		512200 SICK LEAVE EXPENSE	113.44		184.22	
		512300 HOLIDAY LEAVE EXPENSE			463.56	
		515100 RETIREMENT PLANS EXPENSE	231.40		1,272.41	
		515200 FICA EXPENSE	219.18		1,213.72	
		515400 LIFE & ACCIDENT INS EXP	1.04		5.16	
		515500 HEALTH INSURANCE EXPENSE	614.56		3,072.80	
		516500 WORKERS COMP PREMIUMS			343.69	
		Major Account 510000 Total	4,156.61		22,900.18	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	261.85		734.27	
		521500 PUBLICATION & PRINT EXP			411.00	
		523202 ELECTRICITY	3,372.65		18,391.09	
		524600 RENT EXPENSE-BUILDINGS	4,362.00		19,959.00	
		526100 REP & MAINT-REAL PROPERT	24,453.18		94,190.40	

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				
	534800 CONST & MAINT SUP EXP	130,073.60		147,396.59	
	534900 MISCELLANEOUS SUP EXP	2,047.28		2,603.33	
	538100 VEHICLE & EQUIP SUP EXP	7.94		7.94	
	539100 INDIRECT COST ALLOWANCE	34,397.57		171,987.85	
	541400 HRMS ASSESSMENT			44.66	
	542500 ENG & ARCH SERVICES			8,550.00	
	548600 PEST CONTROL			610.61	
	555340 COTS MAINTENANCE	26.21		157.26	
	556100 INSURANCE EXPENSE			8.40	
	Major Account 520000 Total	<u>199,002.28</u>		<u>465,052.40</u>	
	Fund 56551 Expenditures Total	<u>203,158.89</u>		<u>487,952.58</u>	
	Fund 56551 Total	<u><u>186,287.58</u></u>	<u><u>186,287.58</u></u>	<u><u>1,653,608.51</u></u>	<u><u>1,653,608.51</u></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	997.74-		77,826.45	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	<u>997.74-</u>		<u>77,836.61</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,841.84
	Fund 26540 Fund Equity Total				<u>72,841.84</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				10,008.26
	Major Account 470000 Total				<u>10,008.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.44		728.34
	484500 REIMB NON-GOVT SOURCES		461.21		2,337.45
	Major Account 480000 Total		<u>612.65</u>		<u>3,065.79</u>
	Fund 26540 Revenues Total		<u>612.65</u>		<u>13,074.05</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.14		15.90	
	521500 PUBLICATION & PRINT EXP	9.25		15.86	
	531100 OFFICE SUPPLIES EXPENSE			47.52	
	548700 REFUSE/RECYCLING	1,600.00		8,000.00	
	Major Account 520000 Total	<u>1,610.39</u>		<u>8,079.28</u>	
	Fund 26540 Expenditures Total	<u>1,610.39</u>		<u>8,079.28</u>	
	Fund 26540 Total	<u>612.65</u>	<u>612.65</u>	<u>85,915.89</u>	<u>85,915.89</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	366,818.11		2,470,921.18	
	139901 AR INVOICED (SYSTEM)	21,753.93		224,719.71	
	145100 RAW MATERIALS	3,605.89		277,702.69	
	145200 WORK-IN-PROCESS	998.33		82,178.55	
	145300 FINISHED GOODS			84,323.43	
	Fund 56512 Assets Total	342,456.62		3,139,845.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,320.95		19,847.45
	211900 AAI DUE TO VENDOR (SYSTE		26,525.09		166,059.44
	214100 DEPOSITS				668,981.71
	215100 DUE TO FUND - SHORT TERM		449.53		636.74
	Fund 56512 Liabilities Total		40,295.57		855,525.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,390,363.12
	Fund 56512 Fund Equity Total				2,390,363.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		437,412.35		2,278,548.92
	472200 REPROD & PUBLICATIONS		710,714.80		2,196,672.16
	Major Account 470000 Total		1,148,127.15		4,475,221.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,132.64		23,372.57
	484500 REIMB NON-GOVT SOURCES				12.05
	Major Account 480000 Total		4,132.64		23,384.62
	Fund 56512 Revenues Total		1,152,259.79		4,498,605.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	126,040.35		676,553.19	
	511300 OVERTIME PAYMENTS	22.02		476.39	
	511500 SHIFT DIFFERENTIAL PYMT			602.85	
	512100 VACATION LEAVE EXPENSE	15,147.22		85,582.33	
	512200 SICK LEAVE EXPENSE	5,652.74		44,852.71	
	512300 HOLIDAY LEAVE EXPENSE			21,904.95	
	512500 FUNERAL LEAVE EXPENSE			2,755.05	
	512600 CIVIL LEAVE EXPENSE	41.47		41.47	
	515100 RETIREMENT PLANS EXPENSE	11,000.05		62,357.40	
	515200 FICA EXPENSE	10,237.90		58,643.07	
	515400 LIFE & ACCIDENT INS EXP	42.24		208.32	

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				
	515500 HEALTH INSURANCE EXPENSE	34,119.44		173,489.43	
	516300 EMPLOYEE ASSISTANCE PRO			580.92	
	516500 WORKERS COMP PREMIUMS			16,638.01	
	Major Account 510000 Total	202,303.43		1,144,686.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	404,841.51		1,741,185.21	
	521101 PRESORT ENVELOPES	20,959.39		110,435.60	
	521102 PRESORT FLATS	3,060.20		14,782.99	
	521300 FREIGHT EXPENSE	576.08		2,727.73	
	521400 CIO CHARGES	9,347.32		32,031.68	
	521500 PUBLICATION & PRINT EXP	1,265.15		1,773.40	
	522200 CONFERENCE REGISTRATION			285.00	
	522201 TRAINING REGISTRATION			1,966.00	
	522600 JOB APPLICANT EXPENSE	25.00		93.50	
	524600 RENT EXPENSE-BUILDINGS	24,446.70		122,233.50	
	524900 RENT EXP-DEPR SURCHARGE	8,447.89		42,239.45	
	525500 RENT EXP-OTHER PERS PROP	28,975.25		64,559.18	
	527100 REP & MAINT-OFFICE EQUIP			470,905.39	
	527200 REP & MAINT-MOTOR VEHICL	255.38		976.64	
	527400 REP & MAINT-DATA PROC			4,000.00	
	527800 REP & MAINT-OTHER PROPER	27,228.49		228,144.49	
	527803 EQUIPMENT PARTS	510.53		16,566.35	
	531100 OFFICE SUPPLIES EXPENSE	434.44		1,841.12	
	532100 NON-CAPITALIZED EQUIP PU			80.00	
	533900 FOOD EXPENSE			122.12	
	534900 MISCELLANEOUS SUP EXP	8,490.13		46,498.02	
	534903 RESALE PAPER SUPPLIES	20,907.81		213,743.03	
	538100 VEHICLE & EQUIP SUP EXP	263.05		823.10	
	539100 INDIRECT COST ALLOWANCE	24,749.85-		91,535.92-	
	541100 ACCTG & AUDITING SERVICES			27,690.77	
	541400 HRMS ASSESSMENT			1,547.30	
	542100 SOS TEMP SERV - PERSONNEL	2,684.42		3,430.09	
	547904 OUTSIDE SERVICES	26.96		22,701.97	
	549100 LAUNDRY SERVICES	192.28		985.72	
	554900 OTHER CONTRACTUAL SERVICES			5,797.92	
	555100 DATA PROC SOFTW LIC FEE			3,595.00	
	556100 INSURANCE EXPENSE			1,837.29	
	559100 OTHER OPERATING EXP	93.00-		530.96	
	Major Account 520000 Total	538,095.13		3,094,594.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	924.47		924.47	
	572100 COMMERCIAL TRANSPORTATIO	962.44		962.44	
	573100 STATE-OWNED TRANSPORT	820.01		5,177.57	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 Total	<u>2,786.92</u>		<u>7,144.48</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	91,489.00		378,940.55	
	Major Account 580000 Total	<u>91,489.00</u>		<u>378,940.55</u>	
	Fund 56512 Expenditures Total	<u>834,674.48</u>		<u>4,625,365.72</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			76,813.31-	
	814200 ISSUES, TRANSFERS, ADJ	3,970.78-		6,990.45-	
	815100 COST OF GOODS SOLD	172,841.36		1,036,175.54	
	815200 DIRECT LABOR	153,446.32-		973,088.90-	
	Fund 56512 Adjustments Total	<u>15,424.26</u>		<u>20,717.12-</u>	
	Fund 56512 Total	<u>1,192,555.36</u>	<u>1,192,555.36</u>	<u>7,744,494.16</u>	<u>7,744,494.16</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	250,791.63-		1,440,391.98	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	24,770.88-		17,533.37	
		Fund 56515 Assets Total	275,562.51-		1,634,634.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				31,545.00
		211800 RETAINAGE PAYABLE (AAI)				58,230.60
		211900 AAI DUE TO VENDOR (SYSTE		239,023.91-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		239,023.91-		90,084.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,090,653.45
		Fund 56515 Fund Equity Total				1,090,653.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				787,638.00
		472100 SALE OF SUP & MAT		237,381.81		1,158,759.53
		472200 REPROD & PUBLICATIONS		17,541.31		62,553.25
		Major Account 470000 Total		254,923.12		2,008,950.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,980.17		12,246.70
		484500 REIMB NON-GOVT SOURCES		59,153.72		301,954.38
		Major Account 480000 Total		62,133.89		314,201.08
		Fund 56515 Revenues Total		317,057.01		2,323,151.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,852.64		236,316.11	
		511200 TEMPORARY SALARIES-WAGE	.03-		.03-	
		511800 COMPENSATORY TIME PAID	335.20		688.28	
		512100 VACATION LEAVE EXPENSE	2,881.69		23,405.43	
		512200 SICK LEAVE EXPENSE	2,007.62		11,318.41	
		512300 HOLIDAY LEAVE EXPENSE			7,586.51	
		512500 FUNERAL LEAVE EXPENSE	953.70		953.70	
		512600 CIVIL LEAVE EXPENSE	71.53		71.53	
		515100 RETIREMENT PLANS EXPENSE	3,527.04		20,991.96	
		515200 FICA EXPENSE	3,321.51		20,011.46	
		515400 LIFE & ACCIDENT INS EXP	12.48		67.68	
		515500 HEALTH INSURANCE EXPENSE	8,820.68		45,105.79	

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				
	516300 EMPLOYEE ASSISTANCE PRO			173.04	
	516500 WORKERS COMP PREMIUMS			5,733.34	
	Major Account 510000 Total	62,784.06		372,423.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.18		359.62	
	521400 CIO CHARGES	1,784.37		7,384.44	
	521500 PUBLICATION & PRINT EXP	19,508.71		66,569.63	
	522100 DUES & SUBSCRIPTION EXP			1,360.00	
	522201 TRAINING REGISTRATION			1,139.00	
	524600 RENT EXPENSE-BUILDINGS	5,112.50		25,562.50	
	524900 RENT EXP-DEPR SURCHARGE	1,119.64		5,598.20	
	531100 OFFICE SUPPLIES EXPENSE	238,602.02		1,152,701.62	
	539100 INDIRECT COST ALLOWANCE	20,789.88		76,890.17	
	541400 HRMS ASSESSMENT			350.34	
	542100 SOS TEMP SERV - PERSONNEL	3,601.79		10,627.39	
	554900 OTHER CONTRACTUAL SERVICES			136,245.43	
	556100 INSURANCE EXPENSE			65.88	
	559100 OTHER OPERATING EXP	221.85		884.34	
	Major Account 520000 Total	290,796.94		1,485,738.56	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	14.61		14.61	
	Major Account 570000 Total	14.61		14.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			11,079.43	
	Major Account 580000 Total			11,079.43	
	Fund 56515 Expenditures Total	353,595.61		1,869,255.81	
	Fund 56515 Total	78,033.10	78,033.10	3,503,890.28	3,503,890.28

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	54,306.81		376,248.85	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	1,800.00		1,800.00	
		Fund 56580 Assets Total	56,106.81		378,900.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		654.75		654.75
		215100 DUE TO FUND - SHORT TERM		24,761.58		49,048.11
		215125 DEPOSITS-HHSS		415.65		419.85
		215127 DEPOSITS-ROADS		3,102.78		5,562.30
		215128 DEPOSITS-VET AFFAIRS				573.60
		215131 DEPOSITS-MILITARY				129.36
		215133 DEPOSITS-GAME & PARKS		88,709.25		95,591.25
		215198 FURNITURE AUCTIONS		24,304.01		24,304.01
		Fund 56580 Liabilities Total		141,948.02		176,283.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,234.27
		Fund 56580 Fund Equity Total				246,234.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		248.78		107,310.79
		Major Account 470000 Total		248.78		107,310.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		695.82		3,282.96
		Major Account 480000 Total		695.82		3,282.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,674.00		2,882.21
		Major Account 490000 Total		1,674.00		2,882.21
		Fund 56580 Revenues Total		2,618.60		113,475.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,989.85		28,316.59	
		511800 COMPENSATORY TIME PAID	110.10		161.48	
		512100 VACATION LEAVE EXPENSE	500.00		1,074.00	
		512200 SICK LEAVE EXPENSE	1,781.25		2,008.79	
		512300 HOLIDAY LEAVE EXPENSE			953.94	
		515100 RETIREMENT PLANS EXPENSE	702.48		2,434.75	
		515200 FICA EXPENSE	693.99		2,424.91	
		515400 LIFE & ACCIDENT INS EXP	2.88		7.68	

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				
	515500 HEALTH INSURANCE EXPENSE	1,053.60		2,962.48	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,419.91	
	Major Account 510000 Total	<u>11,834.15</u>	<u></u>	<u>41,801.61</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.56		110.63	
	521400 CIO CHARGES	348.88		1,587.19	
	521500 PUBLICATION & PRINT EXP	207.98		497.32	
	522201 TRAINING REGISTRATION	38.00		158.00	
	522600 JOB APPLICANT EXPENSE	15.50		46.50	
	524600 RENT EXPENSE-BUILDINGS	2,330.69		11,653.45	
	524900 RENT EXP-DEPR SURCHARGE	819.66		4,098.30	
	531100 OFFICE SUPPLIES EXPENSE	14.15		68.65	
	532100 NON-CAPITALIZED EQUIP PU			900.00	
	533100 HOUSEHOLD & INSTIT EXP	654.75		654.75	
	534800 CONST & MAINT SUP EXP	186.98		1,677.43	
	534900 MISCELLANEOUS SUP EXP	269.36		685.41	
	538100 VEHICLE & EQUIP SUP EXP	84.18		143.47	
	539100 INDIRECT COST ALLOWANCE	3,959.97		14,645.75	
	541400 HRMS ASSESSMENT			87.58	
	555340 COTS MAINTENANCE			10,387.80	
	555510 SAAS SUBSCRIPTION FEES	67,680.00		67,680.00	
	556100 INSURANCE EXPENSE			209.15	
	Major Account 520000 Total	<u>76,625.66</u>	<u></u>	<u>115,291.38</u>	<u></u>
	Fund 56580 Expenditures Total	<u>88,459.81</u>	<u></u>	<u>157,092.99</u>	<u></u>
	Fund 56580 Total	<u>144,566.62</u>	<u>144,566.62</u>	<u>535,993.46</u>	<u>535,993.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	489,748.24		1,624,341.68	
		Fund 28010 Assets Total	489,748.24		1,624,341.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		556,398.60		556,398.60
		Fund 28010 Liabilities Total		556,398.60		556,398.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				451,564.12
		Fund 28010 Fund Equity Total				451,564.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,227.75		15,837.42
		486203 ADMIN FEE - ARRA		1,327.70		6,492.57
		Major Account 480000 Total		4,555.45		22,329.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				967,962.00
		Major Account 490000 Total				967,962.00
		Fund 28010 Revenues Total		4,555.45		990,291.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,501.40		105,802.72	
		512100 VACATION LEAVE EXPENSE	1,141.47		11,795.04	
		512200 SICK LEAVE EXPENSE	700.52		4,497.28	
		512300 HOLIDAY LEAVE EXPENSE			3,401.89	
		512600 CIVIL LEAVE EXPENSE	247.19		247.19	
		515100 RETIREMENT PLANS EXPENSE	1,691.60		9,415.77	
		515200 FICA EXPENSE	1,572.68		8,828.07	
		515400 LIFE & ACCIDENT INS EXP	5.85		29.73	
		515500 HEALTH INSURANCE EXPENSE	5,076.53		25,871.75	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,549.10	
		Major Account 510000 Total	30,937.24		172,512.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.36		109.56	
		521400 CIO CHARGES	767.93		3,877.78	
		521500 PUBLICATION & PRINT EXP	433.52		2,517.23	
		522201 TRAINING REGISTRATION			794.00	
		524600 RENT EXPENSE-BUILDINGS	573.42		2,939.10	
		524900 RENT EXP-DEPR SURCHARGE	125.58		627.90	

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				
	531100 OFFICE SUPPLIES EXPENSE	90.97		294.35	
	541100 ACCTG & AUDITING SERVICES			4,371.39	
	541200 PURCHASING ASSESSMENT			6,074.14	
	541400 HRMS ASSESSMENT			175.16	
	542100 SOS TEMP SERV - PERSONNEL	3,904.49		8,344.18	
	543500 MGT CONSULTANT SERVICES	18,666.67		92,333.37	
	554900 OTHER CONTRACTUAL SERVICES	15,695.12		78,669.56	
	556100 INSURANCE EXPENSE			32.94	
	559100 OTHER OPERATING EXP	.51		2.55	
	Major Account 520000 Total	40,268.57		201,163.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.00	
	574500 PERSONAL VEHICLE MILEAGE			51.12	
	Major Account 570000 Total			237.12	
	Fund 28010 Expenditures Total	71,205.81		373,913.03	
	Fund 28010 Total	560,954.05	560,954.05	1,998,254.71	1,998,254.71

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	133,817.13		740,064.77	
		132200 DUE FROM OTHER GOVERNMENT	4,282.31-		4,282.31-	
		139901 AR INVOICED (SYSTEM)	151,239.43-		339,605.04	
		Fund 58010 Assets Total	21,704.61-		1,075,387.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.47		102.24
		Fund 58010 Liabilities Total		51.47		102.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,076,764.63
		Fund 58010 Fund Equity Total				1,076,764.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		359,473.42		2,335,582.62
		Major Account 470000 Total		359,473.42		2,335,582.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,140.55		6,007.89
		Major Account 480000 Total		1,140.55		6,007.89
		Fund 58010 Revenues Total		360,613.97		2,341,590.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,360.23		92,292.93	
		511200 TEMPORARY SALARIES-WAGE	270,846.74		1,763,497.24	
		511300 OVERTIME PAYMENTS	1,109.24		18,901.58	
		511500 SHIFT DIFFERENTIAL PYMT	217.35		1,191.41	
		512100 VACATION LEAVE EXPENSE	1,564.97		8,694.60	
		512200 SICK LEAVE EXPENSE	559.93		4,137.05	
		512300 HOLIDAY LEAVE EXPENSE			2,938.38	
		512500 FUNERAL LEAVE EXPENSE	119.43		119.43	
		512600 CIVIL LEAVE EXPENSE	22.40		238.20	
		512700 INJURY LEAVE EXPENSE	102.35		1,289.64	
		515100 RETIREMENT PLANS EXPENSE	1,617.96		8,110.08	
		515200 FICA EXPENSE	21,652.22		140,363.77	
		515400 LIFE & ACCIDENT INS EXP	5.61		26.34	
		515500 HEALTH INSURANCE EXPENSE	27,295.74		150,641.77	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516400 UNEMPLOYM COMP INS EXP	11,354.10		22,794.06	
		516500 WORKERS COMP PREMIUMS			37,575.83	
		Major Account 510000 Total	355,828.27		2,252,849.39	

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	4.61		56.94	
	521400 CIO CHARGES	1,217.23		3,853.48	
	521500 PUBLICATION & PRINT EXP	24.13		92.71	
	522100 DUES & SUBSCRIPTION EXP			189.00	
	522201 TRAINING REGISTRATION	69.00		631.00	
	523500 PROMPT PAY INTEREST	67.17		67.17	
	524600 RENT EXPENSE-BUILDINGS	1,191.71		5,958.55	
	524900 RENT EXP-DEPR SURCHARGE	260.99		1,304.95	
	531100 OFFICE SUPPLIES EXPENSE	16.51		82.76	
	541100 ACCTG & AUDITING SERVICES			5,145.11	
	541200 PURCHASING ASSESSMENT			1,520.26	
	541400 HRMS ASSESSMENT			116.78	
	542100 SOS TEMP SERV - PERSONNEL	23,690.43		67,329.82	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	556100 INSURANCE EXPENSE			21.96	
	Major Account 520000 Total	<u>26,541.78</u>		<u>90,220.49</u>	
	Fund 58010 Expenditures Total	<u>382,370.05</u>		<u>2,343,069.88</u>	
	Fund 58010 Total	<u>360,665.44</u>	<u>360,665.44</u>	<u>3,418,457.38</u>	<u>3,418,457.38</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	20,024.49		507,292.75	
		139901 AR INVOICED (SYSTEM)	19,711.00		48,899.00	
		Fund 58030 Assets Total	313.49		556,191.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,023.34		4,023.34
		Fund 58030 Liabilities Total		3,023.34		4,023.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				515,376.26
		Fund 58030 Fund Equity Total				515,376.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,237.00		283,703.00
		Major Account 470000 Total		7,237.00		283,703.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,055.23		4,922.66
		Major Account 480000 Total		1,055.23		4,922.66
		Fund 58030 Revenues Total		8,292.23		288,625.66
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	13.38		60.31	
		521400 CIO CHARGES	124.00		778.74	
		521500 PUBLICATION & PRINT EXP	150.36		558.98	
		522100 DUES & SUBSCRIPTION EXP			289.00	
		524600 RENT EXPENSE-BUILDINGS	2,872.50		14,307.50	
		524700 RENT EXP-OTHER REAL PROP	250.00		500.00	
		524900 RENT EXP-DEPR SURCHARGE	623.60		3,118.00	
		531100 OFFICE SUPPLIES EXPENSE	99.75		110.04	
		533900 FOOD EXPENSE	1,092.40		2,988.93	
		534600 ED & RECREATIONAL SUP EX	2,403.00		6,888.00	
		534900 MISCELLANEOUS SUP EXP	103.00		241.12	
		547100 EDUCATIONAL SERVICES			14,550.00	
		554900 OTHER CONTRACTUAL SERVICE	3,270.09		6,292.89	
		555310 COTS LICENSE FEES			1,150.00	
		555510 SAAS SUBSCRIPTION FEES			200,000.00	
		Major Account 520000 Total	11,002.08		251,833.51	
		Fund 58030 Expenditures Total	11,002.08		251,833.51	
		Fund 58030 Total	11,315.57	11,315.57	808,025.26	808,025.26

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	28,772.17-		235,102.00	
		139901 AR INVOICED (SYSTEM)			49.00-	
		Fund 58040 Assets Total	28,772.17-		235,053.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115.00		115.00
		Fund 58040 Liabilities Total		115.00		115.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,393.05
		Fund 58040 Fund Equity Total				273,393.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		964.07		4,154.78
		Major Account 470000 Total		964.07		4,154.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		506.08		2,614.79
		Major Account 480000 Total		506.08		2,614.79
		Fund 58040 Revenues Total		1,470.15		6,769.57
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			184.56	
		521400 CIO CHARGES			290.42	
		521500 PUBLICATION & PRINT EXP	316.76		1,524.37	
		521900 AWARDS EXPENSE	14,381.26		14,601.24	
		524600 RENT EXPENSE-BUILDINGS	687.81		3,439.05	
		524700 RENT EXP-OTHER REAL PROP	100.00		275.00	
		524900 RENT EXP-DEPR SURCHARGE	150.63		753.15	
		532100 NON-CAPITALIZED EQUIP PU			69.99	
		533900 FOOD EXPENSE	3,527.98		3,527.98	
		534900 MISCELLANEOUS SUP EXP	130.70		1,775.70	
		542100 SOS TEMP SERV - PERSONNEL	10,176.94		17,897.92	
		547300 INTERPRETER SERVICES	190.00		190.00	
		Major Account 520000 Total	29,662.08		44,529.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.00		188.00	
		573100 STATE-OWNED TRANSPORT	507.24		507.24	
		Major Account 570000 Total	695.24		695.24	
		Fund 58040 Expenditures Total	30,357.32		45,224.62	
		Fund 58040 Total	1,585.15	1,585.15	280,277.62	280,277.62

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	206,069.23-		1,213,823.82	
		139901 AR INVOICED (SYSTEM)	101,900.75-		59.50	
		Fund 58041 Assets Total	307,969.98-		1,213,883.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		274,000.00-		
		Fund 58041 Liabilities Total		274,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,096,068.21
		Fund 58041 Fund Equity Total				1,096,068.21
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		2,412.67		10,955.06
		Major Account 480000 Total		2,412.67		10,955.06
		Fund 58041 Revenues Total		2,412.67		497,117.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,367.63		52,127.86	
		511300 OVERTIME PAYMENTS			84.20	
		511800 COMPENSATORY TIME PAID	295.41		918.09	
		512100 VACATION LEAVE EXPENSE	11,721.61		12,606.63	
		512200 SICK LEAVE EXPENSE	9,390.81		17,435.61	
		512300 HOLIDAY LEAVE EXPENSE			1,818.80	
		515100 RETIREMENT PLANS EXPENSE	2,304.47		6,364.29	
		515200 FICA EXPENSE	2,324.09		6,265.22	
		515400 LIFE & ACCIDENT INS EXP	1.99		12.99	
		515500 HEALTH INSURANCE EXPENSE	976.64		6,747.26	
		516500 WORKERS COMP PREMIUMS			921.50	
		Major Account 510000 Total	36,382.65		105,302.45	
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			274,000.00	
		Major Account 520000 Total			274,000.00	
		Fund 58041 Expenditures Total	36,382.65		379,302.45	
		Fund 58041 Total	271,587.33-	271,587.33-	1,593,185.77	1,593,185.77

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	227,429.17		383,530.19	
	Fund 68015 Assets Total	227,429.17		383,530.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,733.57-		35,667.88
	Fund 68015 Liabilities Total		43,733.57-		35,667.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				776,032.19
	Fund 68015 Fund Equity Total				776,032.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.74		4,946.90
	486200 CONTRIBUTIONS		412,915.35		2,089,390.72
	486201 PREMIUM PAYMENT				757.52
	Major Account 480000 Total		413,251.09		2,095,095.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		325,000.00		325,000.00
	Major Account 490000 Total		325,000.00		325,000.00
	Fund 68015 Revenues Total		738,251.09		2,420,095.14
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	467,088.35		2,848,265.02	
	Major Account 520000 Total	467,088.35		2,848,265.02	
	Fund 68015 Expenditures Total	467,088.35		2,848,265.02	
	Fund 68015 Total	694,517.52	694,517.52	3,231,795.21	3,231,795.21

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	19,552.23		349,901.63	
	Fund 68016 Assets Total	19,552.23		349,901.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		930.68-		5,946.51
	Fund 68016 Liabilities Total		930.68-		5,946.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,891.85
	Fund 68016 Fund Equity Total				318,891.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.26		3,157.66
	486200 CONTRIBUTIONS		125,669.94		628,342.17
	Major Account 480000 Total		126,276.20		631,499.83
	Fund 68016 Revenues Total		126,276.20		631,499.83
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	105,793.29		606,436.56	
	Major Account 520000 Total	105,793.29		606,436.56	
	Fund 68016 Expenditures Total	105,793.29		606,436.56	
	Fund 68016 Total	125,345.52	125,345.52	956,338.19	956,338.19

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	429.21		227,143.26	
	Fund 68920 Assets Total	429.21		227,143.26	
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				74,713.86
	Fund 68920 Fund Equity Total				74,713.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		429.21		2,169.01
	Major Account 480000 Total		429.21		2,169.01
	Fund 68920 Revenues Total		429.21		2,169.01
	Fund 68920 Total	429.21	429.21	227,143.26	227,143.26

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	6,434.19		4,233,062.79	
	Fund 68921 Assets Total	6,434.19		4,233,062.79	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,158,384.69
	Fund 68921 Fund Equity Total				3,158,384.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,035.89		40,889.46
	Major Account 480000 Total		8,035.89		40,889.46
	Fund 68921 Revenues Total		8,035.89		40,889.46
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,470.08		72,711.36	
	Major Account 520000 Total	14,470.08		72,711.36	
	Fund 68921 Expenditures Total	14,470.08		72,711.36	
	Fund 68921 Total	8,035.89	8,035.89	4,305,774.15	4,305,774.15

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	26,624.88		15,226,624.88	
	Fund 68922 Assets Total	26,624.88		15,226,624.88	
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				15,328,331.67
	Fund 68922 Fund Equity Total				15,328,331.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,624.88		141,211.61
	Major Account 480000 Total		26,624.88		141,211.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,215,058.68
	493200 OPERATING TRANSFERS OUT				1,549,283.41-
	Major Account 490000 Total				334,224.73-
	Fund 68922 Revenues Total		26,624.88		193,013.12-
	Fund 68922 Total	26,624.88	26,624.88	15,226,624.88	15,226,624.88

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	808.98		428,115.31	
		Fund 68930 Assets Total	808.98		428,115.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,027.20
		Fund 68930 Fund Equity Total				424,027.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		808.98		4,088.11
		Major Account 480000 Total		808.98		4,088.11
		Fund 68930 Revenues Total		808.98		4,088.11
		Fund 68930 Total	808.98	808.98	428,115.31	428,115.31

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	526.26		278,498.33	
		Fund 68932 Assets Total	526.26		278,498.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275,838.92
		Fund 68932 Fund Equity Total				275,838.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.26		2,659.41
		Major Account 480000 Total		526.26		2,659.41
		Fund 68932 Revenues Total		526.26		2,659.41
		Fund 68932 Total	526.26	526.26	278,498.33	278,498.33

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	59.43		28,943.29	
		Fund 68938 Assets Total	<u>59.43</u>		<u>28,943.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,641.66
		Fund 68938 Fund Equity Total				<u>28,641.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.43		301.63
		486201 PREMIUM PAYMENT		11,151.84		54,062.68
		Major Account 480000 Total		<u>11,211.27</u>		<u>54,364.31</u>
		Fund 68938 Revenues Total		<u>11,211.27</u>		<u>54,364.31</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	11,151.84		54,062.68	
		Major Account 520000 Total	<u>11,151.84</u>		<u>54,062.68</u>	
		Fund 68938 Expenditures Total	<u>11,151.84</u>		<u>54,062.68</u>	
		Fund 68938 Total	<u>11,211.27</u>	<u>11,211.27</u>	<u>83,005.97</u>	<u>83,005.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81.56		42,660.36	
		Fund 68939 Assets Total	81.56		42,660.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,247.87
		Fund 68939 Fund Equity Total				42,247.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.56		412.49
		486201 PREMIUM PAYMENT		2,157.44		10,820.18
		Major Account 480000 Total		2,239.00		11,232.67
		Fund 68939 Revenues Total		2,239.00		11,232.67
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	2,157.44		10,820.18	
		Major Account 520000 Total	2,157.44		10,820.18	
		Fund 68939 Expenditures Total	2,157.44		10,820.18	
		Fund 68939 Total	2,239.00	2,239.00	53,480.54	53,480.54

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	291,372.97		41,414,968.32	
		132900 NSF ITEMS SUSPENSE	1,838.70		1,838.70	
		Fund 68960 Assets Total	293,211.67		41,416,807.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		363,637.00-		343,079.75
		Fund 68960 Liabilities Total		363,637.00-		343,079.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,691,485.00
		Fund 68960 Fund Equity Total				29,691,485.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70,515.72		319,905.78
		484500 REIMB NON-GOVT SOURCES				5,645,730.84
		486200 CONTRIBUTIONS		16,297,923.63		82,078,331.85
		486201 PREMIUM PAYMENT		198,188.00		969,184.18
		Major Account 480000 Total		16,566,627.35		89,013,152.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,549,283.41
		493200 OPERATING TRANSFERS OUT		325,000.00-		2,508,020.68-
		Major Account 490000 Total		325,000.00-		958,737.27-
		Fund 68960 Revenues Total		16,241,627.35		88,054,415.38
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			37.94-	
		554900 OTHER CONTRACTUAL SERVICES	559,641.60		2,841,841.18	
		559100 OTHER OPERATING EXP			53,202.64	
		559101 CLAIMS PAID	15,025,137.08		73,777,167.23	
		Major Account 520000 Total	15,584,778.68		76,672,173.11	
		Fund 68960 Expenditures Total	15,584,778.68		76,672,173.11	
		Fund 68960 Total	15,877,990.35	15,877,990.35	118,088,980.13	118,088,980.13

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	6.23		3,294.78	
	Fund 78010 Assets Total	6.23		3,294.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.23		3,294.78
	Fund 78010 Liabilities Total		6.23		3,294.78
	Fund 78010 Total	6.23	6.23	3,294.78	3,294.78

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	274,150.75-		3,037,201.59	
	139901 AR INVOICED (SYSTEM)	12,646.61-		201,803.50	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	<u>286,797.36-</u>		<u>3,239,005.09</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,317,244.00		1,317,244.00
	215100 DUE TO FUND - SHORT TERM		9,685.65		9,685.65
	Fund 56571 Liabilities Total		<u>1,326,929.65</u>		<u>1,326,929.65</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,124,330.93
	Fund 56571 Fund Equity Total				<u>3,124,330.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,223.89		29,790.43
	483300 EQUIPMENT LEASE OR RENTA		184,673.00		931,184.14
	Major Account 480000 Total		<u>190,896.89</u>		<u>960,974.57</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				458,099.51
	Major Account 490000 Total				<u>458,099.51</u>
	Fund 56571 Revenues Total		<u>190,896.89</u>		<u>1,419,074.08</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			34.07	
	Major Account 520000 Total			<u>34.07</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	1,751,926.00		2,367,806.00	
	587400 MASTER LEASE	52,697.90		263,489.50	
	Major Account 580000 Total	<u>1,804,623.90</u>		<u>2,631,295.50</u>	
	Fund 56571 Expenditures Total	<u>1,804,623.90</u>		<u>2,631,329.57</u>	
	Fund 56571 Total	<u>1,517,826.54</u>	<u>1,517,826.54</u>	<u>5,870,334.66</u>	<u>5,870,334.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,637.13		3,524,511.18	
		139901 AR INVOICED (SYSTEM)	40,493.49		391,640.64	
		Fund 56572 Assets Total	25,143.64		3,916,151.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,473.04		29,749.11
		211900 AAI DUE TO VENDOR (SYSTE		281.45		318.31
		Fund 56572 Liabilities Total		18,754.49		30,067.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,123,792.30
		Fund 56572 Fund Equity Total				3,123,792.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,388.77		11,006.31
		472100 SALE OF SUP & MAT		2,377.66		12,664.17
		Major Account 470000 Total		5,766.43		23,670.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,418.34		30,111.68
		483300 EQUIPMENT LEASE OR RENTA		363,214.43		1,875,560.18
		484500 REIMB NON-GOVT SOURCES				813.82
		486500 MISCELLANEOUS ADJUSTMENT				360,463.17
		Major Account 480000 Total		369,632.77		2,266,948.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				97.73
		Major Account 490000 Total				97.73
		Fund 56572 Revenues Total		375,399.20		2,290,717.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,416.79		154,663.69	
		512100 VACATION LEAVE EXPENSE	2,312.31		14,943.86	
		512200 SICK LEAVE EXPENSE	488.19		2,897.14	
		512300 HOLIDAY LEAVE EXPENSE			4,795.28	
		512500 FUNERAL LEAVE EXPENSE			654.12	
		515100 RETIREMENT PLANS EXPENSE	2,637.04		13,325.07	
		515200 FICA EXPENSE	2,423.42		12,410.22	
		515400 LIFE & ACCIDENT INS EXP	10.56		48.48	
		515500 HEALTH INSURANCE EXPENSE	8,367.74		36,291.03	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			3,217.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	48,656.05		243,370.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.08		150.68	
	521300 FREIGHT EXPENSE	180.00		516.00	
	521400 CIO CHARGES	4,662.28		13,094.37	
	521500 PUBLICATION & PRINT EXP	1,431.80		1,956.33	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522201 TRAINING REGISTRATION	150.00		1,298.00	
	522600 JOB APPLICANT EXPENSE	3.00		68.00	
	524600 RENT EXPENSE-BUILDINGS	18,752.35		70,311.75	
	524900 RENT EXP-DEPR SURCHARGE	3,426.14		17,130.70	
	526100 REP & MAINT-REAL PROPERT			62.26	
	527200 REP & MAINT-MOTOR VEHICL	30,646.70		150,879.65	
	531100 OFFICE SUPPLIES EXPENSE	285.21		809.73	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533900 FOOD EXPENSE	28.81		98.81	
	535100 MEDICAL SUPPLIES	11.60		25.60	
	538100 VEHICLE & EQUIP SUP EXP	8,887.89		43,213.02	
	538103 DIESEL FUEL			104.27	
	538104 BULK E-85 FUEL	11,760.00		46,109.07	
	538105 UNLEADED FUEL	39,753.60		336,938.68	
	538110 TIRE AND TITLE FEE	175.00		361.00	
	538111 BULK EHT10 FUEL	17,420.00		35,580.00	
	538115 GASOHOL	43,845.21		195,248.40	
	538116 E-85 FUEL	5,719.09		26,174.69	
	538118 CNG-FUEL	64.81		345.29	
	541100 ACCTG & AUDITING SERVICES			10,143.82	
	541200 PURCHASING ASSESSMENT			13,251.95	
	541400 HRMS ASSESSMENT			335.74	
	549100 LAUNDRY SERVICES	782.71		2,740.48	
	555510 SAAS SUBSCRIPTION FEES			53,248.75	
	556100 INSURANCE EXPENSE	132,140.50		264,344.14	
	559100 OTHER OPERATING EXP	203.22		373.66	
	Major Account 520000 Total	320,354.00		1,285,054.84	
	Fund 56572 Expenditures Total	369,010.05		1,528,424.96	
	Fund 56572 Total	394,153.69	394,153.69	5,444,576.78	5,444,576.78

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	550.98		291,580.65	
	Fund 28910 Assets Total	550.98		291,580.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				288,796.27
	Fund 28910 Fund Equity Total				288,796.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		550.98		2,784.38
	Major Account 480000 Total		550.98		2,784.38
	Fund 28910 Revenues Total		550.98		2,784.38
	Fund 28910 Total	550.98	550.98	291,580.65	291,580.65

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.33		1,232.64	
		Fund 28920 Assets Total	2.33		1,232.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,220.86
		Fund 28920 Fund Equity Total				1,220.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.33		11.78
		Major Account 480000 Total		2.33		11.78
		Fund 28920 Revenues Total		2.33		11.78
		Fund 28920 Total	2.33	2.33	1,232.64	1,232.64

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	122,269.23		8,633,796.81	
	139901 AR INVOICED (SYSTEM)	587,811.11-		162,164.40	
	Fund 58910 Assets Total	465,541.88-		8,795,961.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		174.75-		
	Fund 58910 Liabilities Total		174.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,435,761.88
	Fund 58910 Fund Equity Total				10,435,761.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,228.00		2,814,271.61
	Major Account 470000 Total		14,228.00		2,814,271.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,011.72		84,361.57
	486500 MISCELLANEOUS ADJUSTMENT				2.75
	Major Account 480000 Total		16,011.72		84,364.32
	Fund 58910 Revenues Total		30,239.72		2,898,635.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,588.05		18,379.53	
	512100 VACATION LEAVE EXPENSE			841.60	
	512200 SICK LEAVE EXPENSE	146.65		599.68	
	512300 HOLIDAY LEAVE EXPENSE			556.13	
	515100 RETIREMENT PLANS EXPENSE	279.62		1,524.99	
	515200 FICA EXPENSE	266.66		1,465.35	
	515400 LIFE & ACCIDENT INS EXP	.71		3.79	
	515500 HEALTH INSURANCE EXPENSE	665.74		3,265.77	
	516300 EMPLOYEE ASSISTANCE PRO			11.12	
	516500 WORKERS COMP PREMIUMS			414.68	
	Major Account 510000 Total	4,947.43		27,062.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.68		477.79	
	521400 CIO CHARGES	158.20		996.42	
	521500 PUBLICATION & PRINT EXP			114.83	
	522200 CONFERENCE REGISTRATION			120.00	
	522201 TRAINING REGISTRATION			171.00	
	524600 RENT EXPENSE-BUILDINGS	266.50		1,332.50	

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				
	524900 RENT EXP-DEPR SURCHARGE	58.36		291.80	
	533900 FOOD EXPENSE			8.72	
	534600 ED & RECREATIONAL SUP EX			439.86	
	534900 MISCELLANEOUS SUP EXP			8.13	
	541100 ACCTG & AUDITING SERVICES			7,018.27	
	541200 PURCHASING ASSESSMENT			789.75	
	541400 HRMS ASSESSMENT			26.28	
	541500 LEGAL SERVICES EXPENSE	43,443.50		75,825.53	
	542100 SOS TEMP SERV - PERSONNEL	436.88		611.63	
	554900 OTHER CONTRACTUAL SERVICES			55,000.00	
	555310 COTS LICENSE FEES			550.13	
	556100 INSURANCE EXPENSE			3,115,033.67	
	556101 INSURANCE - REBILL	4,228.00		122,245.50	
	559101 CLAIMS PAID	437,186.88		1,047,790.37	
	559104 THIRD PARTY-PROP DAMAGE	3,805.76		59,343.89	
	559105 THIRD PARTY-BODILY INJURY			21,651.13	
	Major Account 520000 Total	<u>489,684.76</u>		<u>4,509,847.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	565.45		814.72	
	572100 COMMERCIAL TRANSPORTATIO	4.87		177.05	
	573100 STATE-OWNED TRANSPORT	389.34		499.85	
	574500 PERSONAL VEHICLE MILEAGE			20.14	
	575100 MISC TRAVEL EXPENSE	15.00		15.00	
	Major Account 570000 Total	<u>974.66</u>		<u>1,526.76</u>	
	Fund 58910 Expenditures Total	<u>495,606.85</u>		<u>4,538,436.60</u>	
	Fund 58910 Total	<u>30,064.97</u>	<u>30,064.97</u>	<u>13,334,397.81</u>	<u>13,334,397.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	834,608.48-		20,147,387.79	
	139901 AR INVOICED (SYSTEM)	251,695.25-		953,983.00	
	Fund 58920 Assets Total	1,086,303.73-		21,101,370.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		407.75-		
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total		407.75-		40,794.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,577,894.73
	Fund 58920 Fund Equity Total				18,577,894.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,067,083.00
	Major Account 470000 Total				10,067,083.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,927.01		170,201.72
	Major Account 480000 Total		34,927.01		170,201.72
	Fund 58920 Revenues Total		34,927.01		10,237,284.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,372.13		42,884.57	
	511700 EMPLOYEE BONUSES			718.86	
	512100 VACATION LEAVE EXPENSE			1,963.77	
	512200 SICK LEAVE EXPENSE	342.19		1,399.29	
	512300 HOLIDAY LEAVE EXPENSE			1,297.66	
	515100 RETIREMENT PLANS EXPENSE	652.54		3,560.98	
	515200 FICA EXPENSE	622.42		3,469.29	
	515400 LIFE & ACCIDENT INS EXP	2.17		10.61	
	515500 HEALTH INSURANCE EXPENSE	1,553.30		7,829.43	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS			914.89	
	Major Account 510000 Total	11,544.75		64,075.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.00		63.00	
	521400 CIO CHARGES	369.14		2,325.05	
	521500 PUBLICATION & PRINT EXP	1,090.97		2,190.55	
	522200 CONFERENCE REGISTRATION			280.00	
	522201 TRAINING REGISTRATION			549.00	

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				
		524600 RENT EXPENSE-BUILDINGS	621.83		3,109.15	
		524900 RENT EXP-DEPR SURCHARGE	136.19		680.95	
		531100 OFFICE SUPPLIES EXPENSE	96.39		1,666.34	
		533900 FOOD EXPENSE			20.35	
		534600 ED & RECREATIONAL SUP EX			2,219.28	
		534900 MISCELLANEOUS SUP EXP			18.96	
		541100 ACCTG & AUDITING SERVICES			14,913.85	
		541200 PURCHASING ASSESSMENT			1,842.75	
		541400 HRMS ASSESSMENT			61.30	
		541500 LEGAL SERVICES EXPENSE			144,021.57	
		542100 SOS TEMP SERV - PERSONNEL	1,019.38		1,427.13	
		543500 MGT CONSULTANT SERVICES			25,000.00	
		547100 EDUCATIONAL SERVICES			24,804.00	
		554900 OTHER CONTRACTUAL SERVICES			542,724.00	
		555310 COTS LICENSE FEES			1,283.63	
		556100 INSURANCE EXPENSE			5.49	
		559100 OTHER OPERATING EXP	557.32		2,785.07	
		559101 CLAIMS PAID	1,105,269.61		6,917,144.12	
		Major Account 520000 Total	1,109,223.83		7,689,135.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8.04		639.24	
		572100 COMMERCIAL TRANSPORTATIO	11.37		413.11	
		573100 STATE-OWNED TRANSPORT			257.87	
		574500 PERSONAL VEHICLE MILEAGE			47.00	
		575100 MISC TRAVEL EXPENSE	35.00		35.00	
		Major Account 570000 Total	54.41		1,392.22	
		Fund 58920 Expenditures Total	1,120,822.99		7,754,603.07	
		Fund 58920 Total	34,519.26	34,519.26	28,855,973.86	28,855,973.86

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	.27		144.90	
	Fund 58930 Assets Total	.27		144.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				143.52
	Fund 58930 Fund Equity Total				143.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.27		1.38
	Major Account 480000 Total		.27		1.38
	Fund 58930 Revenues Total		.27		1.38
	Fund 58930 Total	.27	.27	144.90	144.90

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	381,639.90		9,598,323.15	
		Fund 26520 Assets Total	381,639.90		9,598,323.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126,632.52-		1,448.99
		Fund 26520 Liabilities Total		126,632.52-		1,448.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,742,083.74
		Fund 26520 Fund Equity Total				11,742,083.74
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		16,329.54		90,182.40
		Major Account 480000 Total		16,329.54		90,182.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,300,000.00-
		Major Account 490000 Total				2,300,000.00-
		Fund 26520 Revenues Total		779,935.49		1,608,212.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,281.58		89,385.42	
		511600 PER DIEM PAYMENTS	2,750.00		11,500.00	
		511800 COMPENSATORY TIME PAID			166.95	
		512100 VACATION LEAVE EXPENSE	2,444.72		9,044.62	
		512200 SICK LEAVE EXPENSE	90.36		2,065.94	
		512300 HOLIDAY LEAVE EXPENSE			2,822.49	
		515100 RETIREMENT PLANS EXPENSE	1,409.02		7,749.11	
		515200 FICA EXPENSE	1,565.97		8,376.96	
		515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
		515500 HEALTH INSURANCE EXPENSE	1,694.06		8,470.30	
		516500 WORKERS COMP PREMIUMS			2,376.51	
		Major Account 510000 Total	26,239.55		141,977.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.28		11.72	
		521400 CIO CHARGES	162.49		1,051.52	
		521500 PUBLICATION & PRINT EXP			30.53	

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				
	522100 DUES & SUBSCRIPTION EXP	935.00		1,160.00	
	522201 TRAINING REGISTRATION	180.00		770.00	
	524700 RENT EXP-OTHER REAL PROP	1,175.00		2,035.00	
	526101 DEFERRED REPAIR	200,511.30		3,115,069.25	
	526102 ADA REP/IMPROVEMENTS			89,995.10	
	526103 FIRE/LIFE SAFETY			11,103.00	
	526104 ENERGY CONSERVATION			88,751.46	
	533900 FOOD EXPENSE	435.01		955.54	
	534600 ED & RECREATIONAL SUP EX			170.82	
	538100 VEHICLE & EQUIP SUP EXP	96.23		265.72	
	541100 ACCTG & AUDITING SERVICES			474.35	
	541200 PURCHASING ASSESSMENT			829.47	
	542500 ENG & ARCH SERVICES	25,057.76		235,596.74	
	547100 EDUCATIONAL SERVICES	14,689.00		60,411.00	
	556100 INSURANCE EXPENSE			108.96	
	Major Account 520000 Total	<u>243,244.07</u>		<u>3,608,790.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190.73		309.98	
	572100 COMMERCIAL TRANSPORTATIO			336.41	
	573100 STATE-OWNED TRANSPORT	4.59		23.53	
	Major Account 570000 Total	<u>195.32</u>		<u>669.92</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,984.13		1,984.13	
	Major Account 580000 Total	<u>1,984.13</u>		<u>1,984.13</u>	
	Fund 26520 Expenditures Total	<u>271,663.07</u>		<u>3,753,421.73</u>	
	Fund 26520 Total	<u>653,302.97</u>	<u>653,302.97</u>	<u>13,351,744.88</u>	<u>13,351,744.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77,819.18		14,465,279.17	
	Fund 26670 Assets Total	77,819.18		14,465,279.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		129,886.31-		18,385.10
	Fund 26670 Liabilities Total		129,886.31-		18,385.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,319,285.17
	Fund 26670 Fund Equity Total				18,319,285.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,084.04		153,730.66
	483201 BUILDING RENEWAL ASSESSMENT		716,863.57		3,568,137.70
	484500 REIMB NON-GOVT SOURCES				39.39
	Major Account 480000 Total		744,947.61		3,721,907.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		147.78		147.78
	493200 OPERATING TRANSFERS OUT				4,600,000.00-
	Major Account 490000 Total		147.78		4,599,852.22-
	Fund 26670 Revenues Total		745,095.39		877,944.47-
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	Major Account 510000 Total			49.44	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	487.50		3,154.63	
	521500 PUBLICATION & PRINT EXP			91.59	
	522100 DUES & SUBSCRIPTION EXP			613.00	
	522201 TRAINING REGISTRATION			610.00	
	524600 RENT EXPENSE-BUILDINGS	1,241.67		6,238.35	
	524900 RENT EXP-DEPR SURCHARGE	265.36		1,326.80	
	526101 DEFERRED REPAIR	446,729.57		2,153,179.14	
	526102 ADA REP/IMPROVEMENTS	8,431.20		266,682.15	
	526103 FIRE/LIFE SAFETY			122,262.24	
	531100 OFFICE SUPPLIES EXPENSE			64.89	
	538100 VEHICLE & EQUIP SUP EXP	288.72		611.41	
	541200 PURCHASING ASSESSMENT			2,488.41	
	541400 HRMS ASSESSMENT			116.78	
	542500 ENG & ARCH SERVICES	79,202.95		433,857.87	

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				
	556100 INSURANCE EXPENSE			261.00	
	Major Account 520000 Total	536,646.97		2,991,558.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	729.16		2,583.90	
	572100 COMMERCIAL TRANSPORTATIO			5.00	
	573100 STATE-OWNED TRANSPORT	13.77		70.59	
	574500 PERSONAL VEHICLE MILEAGE			126.44	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	742.93		2,838.93	
	Fund 26670 Expenditures Total	537,389.90		2,994,446.63	
	Fund 26670 Total	615,209.08	615,209.08	17,459,725.80	17,459,725.80

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.90		42,812.03	
	Fund 26671 Assets Total	80.90		42,812.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,401.62
	Fund 26671 Fund Equity Total				42,401.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.90		410.41
	Major Account 480000 Total		80.90		410.41
	Fund 26671 Revenues Total		80.90		410.41
	Fund 26671 Total	80.90	80.90	42,812.03	42,812.03

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	703.80		365,299.42	
		Fund 26680 Assets Total	703.80		365,299.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,969.25
		Fund 26680 Fund Equity Total				369,969.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		703.80		3,564.89
		Major Account 480000 Total		703.80		3,564.89
		Fund 26680 Revenues Total		703.80		3,564.89
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			6,774.72	
		542500 ENG & ARCH SERVICES			1,460.00	
		Major Account 520000 Total			8,234.72	
		Fund 26680 Expenditures Total			8,234.72	
		Fund 26680 Total	703.80	703.80	373,534.14	373,534.14

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.88		6,814.76	
	Fund 56505 Assets Total	12.88		6,814.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,749.68
	Fund 56505 Fund Equity Total				6,749.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.88		65.08
	Major Account 480000 Total		12.88		65.08
	Fund 56505 Revenues Total		12.88		65.08
	Fund 56505 Total	12.88	12.88	6,814.76	6,814.76

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95.06		50,307.86	
	Fund 26656 Assets Total	95.06		50,307.86	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.06		307.86
	Major Account 480000 Total		95.06		307.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 26656 Revenues Total		95.06		50,307.86
	Fund 26656 Total	95.06	95.06	50,307.86	50,307.86

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	.35		184.70	
		Fund 46520 Assets Total	.35		184.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182.93
		Fund 46520 Fund Equity Total				182.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.35		1.77
		Major Account 480000 Total		.35		1.77
		Fund 46520 Revenues Total		.35		1.77
		Fund 46520 Total	.35	.35	184.70	184.70

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	113,540.61		257,227.29	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS			1,000,000.00	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	113,540.61		1,256,888.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,760.21		4,487.56
		211900 AAI DUE TO VENDOR (SYSTE		21,586.79-		4,526.16
		Fund 56520 Liabilities Total		17,826.58-		9,013.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,222,036.79
		Fund 56520 Fund Equity Total				1,222,036.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		351,601.16		882,220.79
		Major Account 470000 Total		351,601.16		882,220.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,023.07		11,179.11
		Major Account 480000 Total		1,023.07		11,179.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				361.51
		Major Account 490000 Total				361.51
		Fund 56520 Revenues Total		352,624.23		893,761.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,175.77		65,834.62	
		511300 OVERTIME PAYMENTS			242.67	
		512100 VACATION LEAVE EXPENSE	777.31		5,262.25	
		512200 SICK LEAVE EXPENSE	28.14		1,825.48	
		512300 HOLIDAY LEAVE EXPENSE			2,079.92	
		512500 FUNERAL LEAVE EXPENSE			1,478.53	
		512600 CIVIL LEAVE EXPENSE	71.15		71.15	
		515100 RETIREMENT PLANS EXPENSE	1,127.14		5,750.43	
		515200 FICA EXPENSE	1,091.58		5,575.10	
		515400 LIFE & ACCIDENT INS EXP	3.34		14.80	
		515500 HEALTH INSURANCE EXPENSE	1,174.36		5,871.76	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,323.54	

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	510000 Personal Services				
	Major Account 510000 Total	18,448.79		95,379.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			23.32	
	521300 FREIGHT EXPENSE	694.52		1,202.89	
	521400 CIO CHARGES	95,420.83		318,707.64	
	521499 INTERNAL EXPENSES	1,155.14		5,775.70	
	521500 PUBLICATION & PRINT EXP			32.56	
	521900 AWARDS EXPENSE			36.05	
	522600 JOB APPLICANT EXPENSE			15.50	
	524600 RENT EXPENSE-BUILDINGS	2,938.40		14,691.76	
	524900 RENT EXP-DEPR SURCHARGE	571.72		2,858.53	
	526100 REP & MAINT-REAL PROPERT			22.00	
	527920 MIDRANGE EQUIP REPAIR & MAINT	16,473.77		33,599.28	
	531100 OFFICE SUPPLIES EXPENSE	25.63		508.89	
	531200 IT SUPPLIES			1,763.90	
	532200 PERSONAL COMPUTING EQUIPMENT			2,452.74	
	541400 HRMS ASSESSMENT			116.76	
	555310 COTS LICENSE FEES			4,706.40	
	555340 COTS MAINTENANCE	2,435.94		66,257.52	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP	14.42		86.51	
	559165 INDIRECT COST ALLOCATIONS	21,477.68		120,586.31	
	559168 501 RISK MITIGATION ALLOC	156.30		789.83	
	Major Account 520000 Total	141,364.35		574,256.05	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	60.00		1,960.52	
	Major Account 570000 Total	60.00		1,960.52	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			12,544.48	
	583470 PERSONAL COMPUTING EQUIPMENT	56,251.60		158,121.51	
	587400 MASTER LEASE	5,132.30		25,661.50	
	Major Account 580000 Total	61,383.90		196,327.49	
	Fund 56520 Expenditures Total	221,257.04		867,923.75	
	Fund 56520 Total	334,797.65	334,797.65	2,124,811.92	2,124,811.92

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	3,551,803.90		4,341,360.15	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			4,000,000.00	
		139901 AR INVOICED (SYSTEM)	522,749.56-		2,153,093.98	
		139903 AR UNAPPLIED CASH (SYSTEM)	134.38-		134.40-	
		Fund 56530 Assets Total	3,028,919.96		10,496,303.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		58,953.18-		194,449.55
		211900 AAI DUE TO VENDOR (SYSTE		345,288.72-		81,073.16
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		404,241.90-		293,454.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,323,077.43
		Fund 56530 Fund Equity Total				14,323,077.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,336,203.71		16,786,271.91
		471110 ADMIN FEE		14.98		1,391.88
		471199 INTERNAL SALES		189,106.29		901,304.12
		Major Account 470000 Total		5,525,324.98		17,688,967.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,520.84		65,671.90
		484500 REIMB NON-GOVT SOURCES				335.63
		486500 MISCELLANEOUS ADJUSTMENT		1,886.86-		1,886.86-
		Major Account 480000 Total		2,633.98		64,120.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		993.00		7,608.79
		Major Account 490000 Total		993.00		7,608.79
		Fund 56530 Revenues Total		5,528,951.96		17,760,697.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	251,407.18		1,341,710.24	
		511300 OVERTIME PAYMENTS	116.77		250.22	
		512100 VACATION LEAVE EXPENSE	21,033.88		123,777.80	
		512200 SICK LEAVE EXPENSE	13,016.20		60,886.96	
		512300 HOLIDAY LEAVE EXPENSE			42,882.48	
		512500 FUNERAL LEAVE EXPENSE			2,415.71	
		512600 CIVIL LEAVE EXPENSE	427.56		427.56	

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	21,415.85		117,738.09	
	515200 FICA EXPENSE	20,359.56		112,744.22	
	515400 LIFE & ACCIDENT INS EXP	53.86		269.09	
	515500 HEALTH INSURANCE EXPENSE	47,619.31		237,920.23	
	516200 TUITION ASSISTANCE	303.75		303.75	
	516300 EMPLOYEE ASSISTANCE PRO			482.04	
	516500 WORKERS COMP PREMIUMS			31,092.47	
	Major Account 510000 Total	375,753.92		2,072,900.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	278.74		1,211.66	
	521300 FREIGHT EXPENSE			391.00	
	521400 DATA PROCESSING EXPENSE	168,239.85		1,002,325.64	
	521499 INTERNAL EXPENSES	12,827.25		62,510.95	
	521500 PUBLICATION & PRINT EXP	927.54		2,539.11	
	521900 AWARDS EXPENSE			36.05	
	522100 DUES & SUBSCRIPTION EXP	5,385.00		5,510.95	
	522200 CONFERENCE REGISTRATION			6,562.00	
	522201 TRAINING REGISTRATION			4,350.00	
	524600 RENT EXPENSE-BUILDINGS	22,652.65		113,261.03	
	524900 RENT EXP-DEPR SURCHARGE	4,815.95		24,079.18	
	525400 RENT EXP-COMM EQUIP			147.10	
	526100 REP & MAINT-REAL PROPERT			479.00	
	527500 REP & MAINT-COMM EQUIP	110.00		93,927.50	
	527910 SERVER REPAIR & MAINT			11,468.95	
	527940 DATA STORAGE EQUIP R & M	29,925.00		29,925.00	
	527950 NETWORKING EQUIP R & M	1,268.40		192,183.42	
	527960 VOICE EQUIP REPAIR & MAINT			10,732.50	
	527990 RADIO EQUIP REPAIR & MAINT			30,000.00	
	531100 OFFICE SUPPLIES EXPENSE			1,079.89	
	531200 IT SUPPLIES	12,833.40		56,571.92	
	532100 NON-CAPITALIZED EQUIP PU	531.00		7,371.99	
	532200 PERSONAL COMPUTING EQUIPMENT	106.45		407.83	
	532240 DATA STORAGE EQUIP			1,342.00	
	532250 NETWORKING EQUIP	108,225.04		660,007.64	
	532260 VOICE EQUIP	5,385.07		42,273.35	
	533100 HOUSEHOLD & INSTIT EXP			6,464.00	
	534600 ED & RECREATIONAL SUP EX			976.00	
	534800 CONST & MAINT SUP EXP			468.64	
	539100 INDIRECT COST ALLOWANCE	998.47		5,170.36	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			1,226.16	
	543300 IT CONSULTING-OTHER	22,569.44		506,681.10	
	543303 IT CONSULTING-UNCSN			134,105.29	
	543305 IT CONSULTING-NDE			10,500.00	
	547100 EDUCATIONAL SERVICES			19,120.92	
	554100 DATA SERVICES	205,700.47		2,048,407.27	
	554101 DATA SERVICES- NN AGGREGATION	5,000.00		43,180.00	
	554110 VOICE SERVICES	311,774.46		1,976,337.70	
	554120 WIRELESS PHONE SERVICES	148,534.52		1,621,341.76	
	554150 CABLING SERVICES	1,613.14		12,732.89	
	554160 DATA CENTER HOSTING SERVICES	22,300.00		120,500.00	
	554900 OTHER CONTRACTUAL SERVICES	476.53		20,984.81	
	555100 DATA PROC SOFTW LIC FEE			356.00	
	555310 COTS LICENSE FEES	12.77		236,441.64	
	555340 COTS MAINTENANCE	16,011.16		2,074,793.78	
	555510 SAAS SUBSCRIPTION FEES			4,072,070.72	
	556100 INSURANCE EXPENSE			230.58	
	559100 OTHER OPERATING EXP	21.56		122.22	
	559165 INDIRECT COST ALLOCATIONS	102,940.99		572,082.91	
	559168 501 RISK MITIGATION ALLOC	3,136.70		15,850.78	
	Major Account 520000 Total	1,214,601.55		15,860,841.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,630.51		10,044.33	
	572100 COMMERCIAL TRANSPORTATIO	987.96		1,446.34	
	573100 STATE-OWNED TRANSPORT	1,515.53		12,489.96	
	574500 PERSONAL VEHICLE MILEAGE	927.05		1,056.22	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			815.89	
	575100 MISC TRAVEL EXPENSE	294.00		412.00	
	Major Account 570000 Total	5,355.05		26,264.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,442,427.18		1,596,336.18	
	583440 DATA STORAGE EQUIPMENT			1,298,341.48	
	583450 NETWORKING EQUIP	5,823.37		964,502.30	
	583470 PERSONAL COMPUTING EQUIPMENT			11,386.42	
	583480 VIDEO EQUIP	2,366.14		5,724.82	
	587400 MASTER LEASE	950,537.11-		812,712.93	
	587401 MASTER LEASE - REFUNDS			768,084.85-	
	Major Account 580000 Total	500,079.58		3,920,919.28	

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				
	Fund 56530 Expenditures Total	<u>2,095,790.10</u>		<u>21,880,926.07</u>	
	Fund 56530 Total	<u>5,124,710.06</u>	<u>5,124,710.06</u>	<u>32,377,229.70</u>	<u>32,377,229.70</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	216,211.35		1,463,575.20	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	1,727,423.91-		3,383,944.40	
		139903 AR UNAPPLIED CASH (SYSTEM)	314.07-		611.44-	
		Fund 56560 Assets Total	1,511,526.63-		4,847,709.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		674,956.81		1,207,577.76
		211900 AAI DUE TO VENDOR (SYSTE		48,548.84		622,737.27
		215100 DUE TO FUND - SHORT TERM				5,000,000.00
		Fund 56560 Liabilities Total		723,505.65		6,830,315.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853,776.37
		Fund 56560 Fund Equity Total				853,776.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,901,720.50		22,071,029.46
		Major Account 470000 Total		1,901,720.50		22,071,029.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.40		1,131.29-
		484500 REIMB NON-GOVT SOURCES				1,145.91
		486301 IMS COMMODITY PASSTHRU		232,435.90-		419,362.35-
		Major Account 480000 Total		231,614.50-		419,347.73-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				14.40
		Major Account 490000 Total				14.40
		Fund 56560 Revenues Total		1,670,106.00		21,651,696.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	787,572.80		4,146,623.56	
		511300 OVERTIME PAYMENTS	4,369.24		22,595.96	
		511400 ON CALL PAY	5,684.31		33,905.86	
		511500 SHIFT DIFFERENTIAL PYMT	601.20		3,273.60	
		511700 EMPLOYEE BONUSES			1,552.03	
		512100 VACATION LEAVE EXPENSE	84,471.60		464,846.27	
		512200 SICK LEAVE EXPENSE	38,222.27		238,602.19	
		512300 HOLIDAY LEAVE EXPENSE	507.83		135,004.45	
		512500 FUNERAL LEAVE EXPENSE			9,317.61	
		512600 CIVIL LEAVE EXPENSE	607.55		937.44	

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				
	515100 RETIREMENT PLANS EXPENSE	69,042.15		378,526.89	
	515200 FICA EXPENSE	64,913.27		360,567.00	
	515400 LIFE & ACCIDENT INS EXP	159.54		793.26	
	515500 HEALTH INSURANCE EXPENSE	151,132.36		762,142.29	
	516300 EMPLOYEE ASSISTANCE PRO			2,187.72	
	516400 UNEMPLOYM COMP INS EXP			3,726.00	
	516500 WORKERS COMP PREMIUMS			104,261.26	
	Major Account 510000 Total	1,207,284.12		6,668,863.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.21		2,244.27	
	521300 FREIGHT EXPENSE	514.70		886.57	
	521400 CIO CHARGES	27,020.95		163,105.94	
	521499 INTERNAL EXPENSES	175,123.90		833,017.47	
	521500 PUBLICATION & PRINT EXP	5,530.03		15,236.42	
	521900 AWARDS EXPENSE			216.30	
	522100 DUES & SUBSCRIPTION EXP	149.00		10,802.00	
	522200 CONFERENCE REGISTRATION	349.00		1,120.00	
	522201 TRAINING REGISTRATION	5,250.00		5,250.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	126,087.96		630,434.87	
	524700 RENT EXP-OTHER REAL PROP			3,575.00	
	524900 RENT EXP-DEPR SURCHARGE	26,117.48		130,586.35	
	526100 REP & MAINT-REAL PROPERT			2,786.00	
	527900 PERSONAL COMPUT EQUIP R&M	884.00		1,201.50	
	527910 SERVER REPAIR & MAINT	3,845.02		19,988.85	
	527920 MIDRANGE EQUIP REPAIR & MAINT	48,330.43		82,084.12	
	527930 MAINFRAME COMPUTING EQUIP R &	269,851.30		567,356.21	
	531100 OFFICE SUPPLIES EXPENSE	555.85		4,443.06	
	531200 IT SUPPLIES	19.87-		5,294.26	
	532100 NON-CAPITALIZED EQUIP PU	999.98		2,535.48	
	532200 PERSONAL COMPUTING EQUIPMENT	270.89		7,485.21	
	532260 VOICE EQUIP			22.71	
	532280 VIDEO EQUIP	342.84		405.84	
	533900 FOOD EXPENSE			184.00	
	534900 MISCELLANEOUS SUP EXP			90.79	
	541100 ACCTG & AUDITING SERVICES			115,304.47	
	541200 PURCHASING ASSESSMENT			32,040.93	
	541400 HRMS ASSESSMENT			4,539.74	
	542190 SOS TEMP SERV - IT STAFF			308,088.30	

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				
	543100 IT CONSULTING-APPLICATIONS	104,368.15		699,307.50	
	543200 IT CONSULTING-HW/SW SUPP			1,012.50	
	543300 IT CONSULTING-OTHER	1,448,682.52		6,819,824.91	
	547100 EDUCATIONAL SERVICES	1,434.00		12,718.50	
	554100 DATA SERVICES	289.99		2,263.75	
	554110 VOICE SERVICES			800.00	
	554150 CABLING SERVICES	213.98		380,882.82	
	554170 CLOUD-SVS	492.14		2,460.70	
	554900 OTHER CONTRACTUAL SERVICES	2,532.89		10,715.66	
	555310 COTS LICENSE FEES	33,629.15		212,586.75	
	555340 COTS MAINTENANCE	446,060.96		6,882,339.22	
	555510 SAAS SUBSCRIPTION FEES			67,622.69	
	555520 SAAS IMPLEMENTATION			5,000.00-	
	555540 SAAS MAINTENANCE			5,280.00-	
	556100 INSURANCE EXPENSE			868.52	
	559100 OTHER OPERATING EXP	1,035.19		1,150.50	
	559165 INDIRECT COST ALLOCATIONS	225,289.21-		1,199,318.61-	
	559168 501 RISK MITIGATION ALLOC	3,466.06-		17,515.17-	
	Major Account 520000 Total	2,501,353.37		16,817,796.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,555.05-	
	572100 COMMERCIAL TRANSPORTATIO			714.60-	
	573100 STATE-OWNED TRANSPORT	105.88		325.62	
	574500 PERSONAL VEHICLE MILEAGE	67.68		774.90-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,488.29		19,846.42	
	575100 MISC TRAVEL EXPENSE			100.00-	
	Major Account 570000 Total	4,661.85		17,027.49	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIPMENT			25,195.97	
	587400 MASTER LEASE	191,838.94		959,194.70	
	Major Account 580000 Total	191,838.94		984,390.67	
	Fund 56560 Expenditures Total	3,905,138.28		24,488,078.45	
	Fund 56560 Total	2,393,611.65	2,393,611.65	29,335,787.53	29,335,787.53

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	647,181.72		1,027,277.54	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 56590 Assets Total	647,481.72		1,027,677.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		54,238.91		56,990.81
		211900 AAI DUE TO VENDOR (SYSTE		102,883.18		761,717.21
		Fund 56590 Liabilities Total		157,122.09		818,708.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,478.06
		Fund 56590 Fund Equity Total				392,478.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		839,893.27		2,175,578.01
		471110 ADMIN FEE		2,200.86		5,763.33
		Major Account 470000 Total		842,094.13		2,181,341.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,788.96		11,860.63
		483400 OTHER RENTAL REVENUE		300.00		1,500.00
		Major Account 480000 Total		3,088.96		13,360.63
		Fund 56590 Revenues Total		845,183.09		2,194,701.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,617.37		137,779.71	
		511800 COMPENSATORY TIME PAID			18.06	
		512100 VACATION LEAVE EXPENSE	2,458.75		14,551.41	
		512200 SICK LEAVE EXPENSE	858.05		2,321.15	
		512300 HOLIDAY LEAVE EXPENSE			4,340.07	
		515100 RETIREMENT PLANS EXPENSE	2,166.62		11,906.84	
		515200 FICA EXPENSE	2,050.13		11,352.05	
		515400 LIFE & ACCIDENT INS EXP	5.76		28.80	
		515500 HEALTH INSURANCE EXPENSE	6,084.38		30,421.90	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,288.73	
		Major Account 510000 Total	39,241.06		216,082.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.07		77.05	
		521400 CIO CHARGES	69,335.16		200,146.38	

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				
	522100 DUES & SUBSCRIPTION EXP	331.00		331.00	
	522200 CONFERENCE REGISTRATION			228.00	
	522201 TRAINING REGISTRATION			10,800.00	
	523201 NATURAL GAS			85.62	
	523202 ELECTRICITY	4,874.85		26,442.33	
	523207 PROPANE	490.00		490.00	
	524100 RENT EXPENSE-LAND	418.33		2,550.65	
	524600 RENT EXPENSE-BUILDINGS	2,378.74		11,893.58	
	524603 TOWER SITE LEASE AGREEMENT	4,619.41		23,034.05	
	524700 RENT EXP-OTHER REAL PROP	307.50		307.50	
	524900 RENT EXP-DEPR SURCHARGE	250.05		1,250.24	
	527200 REP & MAINT-MOTOR VEHICL			148.85	
	527500 REP & MAINT-COMM EQUIP			168,500.50	
	527990 RADIO EQUIP REPAIR & MAINT	100.00		1,363.00	
	527994 TOWER GENERATOR R&M	8,610.74		34,748.37	
	527995 TOWER HVAC R&M	494.52		2,005.60	
	527997 TOWER STRUCTURE R&M			4,851.25	
	531100 OFFICE SUPPLIES EXPENSE			31.64	
	531200 IT SUPPLIES			1,040.89	
	532100 NON-CAPITALIZED EQUIP PU			1,022.79	
	532290 RADIO EQUIP	1,017.00		65,597.44	
	534800 CONST & MAINT SUP EXP	276.72		781.71	
	534900 MISCELLANEOUS SUP EXP			466.98	
	538100 VEHICLE & EQUIP SUP EXP			249.30	
	538105 UNLEADED FUEL			96.00	
	541400 HRMS ASSESSMENT			175.16	
	543300 IT CONSULTING-OTHER	2,307.89		8,556.08	
	554120 WIRELESS PHONE SERVICES	737.26		3,686.30	
	554140 RADIO SERVICES			270.00	
	554141 RADIO SERV - FREQ COORD ONLY	400.00		2,500.00	
	555310 COTS LICENSE FEES			48,812.43	
	555340 COTS MAINTENANCE			601,539.30	
	556100 INSURANCE EXPENSE			32.94	
	559165 INDIRECT COST ALLOCATIONS	7,715.23		40,704.12	
	559168 501 RISK MITIGATION ALLOC	173.06		874.56	
	Major Account 520000 Total	104,852.53		1,265,691.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63.10		1,584.55	
	573100 STATE-OWNED TRANSPORT	282.76		1,978.91	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			125.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.51		791.11	
	Major Account 570000 Total	<u>478.17</u>		<u>4,479.92</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			6,590.78	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	51,808.62		51,808.62	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			34,891.30	
	583905 TOWER SITE EQUIP/SOFTWARE			6,450.00	
	587400 MASTER LEASE	158,443.08		792,215.40	
	Major Account 580000 Total	<u>210,251.70</u>		<u>891,956.10</u>	
	Fund 56590 Expenditures Total	<u>354,823.46</u>		<u>2,378,210.51</u>	
	Fund 56590 Total	<u>1,002,305.18</u>	<u>1,002,305.18</u>	<u>3,405,888.05</u>	<u>3,405,888.05</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	1,702.07-		89,667.40	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	1,702.07-		89,789.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,074.79
		Fund 26610 Fund Equity Total				96,074.79
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				100.00
		475102 COA RENEWALS				400.00
		475105 RA APPLICATIONS				200.00
		475106 RA EXAM FEES				375.00
		475107 RA RENEWALS				200.00
		475108 RA DUPLICATES		50.00		50.00
		475110 MISCELLANEOUS		30.00		30.00
		Major Account 470000 Total		80.00		1,355.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.92		912.49
		Major Account 480000 Total		173.92		912.49
		Fund 26610 Revenues Total		253.92		2,267.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,000.00		4,750.00	
		515100 RETIREMENT PLANS EXPENSE			.70	
		515200 FICA EXPENSE	76.50		363.38	
		516500 WORKERS COMP PREMIUMS			228.00	
		Major Account 510000 Total	1,076.50		5,342.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.11		116.94	
		521400 CIO CHARGES	531.02		1,054.72	
		521500 PUBLICATION & PRINT EXP	41.47		49.39	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		1,024.80	
		524900 RENT EXP-DEPR SURCHARGE	86.93		434.65	
		541100 ACCTG & AUDITING SERVICES			97.00	
		541200 PURCHASING ASSESSMENT			8.00	
		541400 HRMS ASSESSMENT			15.00	

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				
	Major Account 520000 Total	<u>879.49</u>		<u>3,210.50</u>	
	Fund 26610 Expenditures Total	<u>1,955.99</u>		<u>8,552.58</u>	
	Fund 26610 Total	<u>253.92</u>	<u>253.92</u>	<u>98,342.28</u>	<u>98,342.28</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144,419.79		1,023,859.58	
		Fund 46730 Assets Total	144,419.79		1,023,859.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				767,013.61
		Fund 46730 Fund Equity Total				767,013.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		189,510.00		476,880.00
		Major Account 460000 Total		189,510.00		476,880.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,750.94		8,839.08
		Major Account 480000 Total		1,750.94		8,839.08
		Fund 46730 Revenues Total		191,260.94		485,719.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,165.06		138,661.85	
		512100 VACATION LEAVE EXPENSE	4,127.06		14,574.89	
		512200 SICK LEAVE EXPENSE	3,694.41		7,361.37	
		512300 HOLIDAY LEAVE EXPENSE			4,302.67	
		512600 CIVIL LEAVE EXP	24.27		101.91	
		515100 RETIREMENT PLANS EXPENSE	2,696.52		12,355.26	
		515200 OASDI EXPENSE	2,584.77		11,714.64	
		515400 LIFE & ACCIDENT INS EXP	9.60		45.09	
		515500 HEALTH INSURANCE EXPENSE	5,110.90		26,532.43	
		516500 WORKERS COMP PREMIUMS			9,167.00	
		Major Account 510000 Total	46,412.59		224,817.11	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	68.56		410.65	
		522100 DUES & SUBSCRIPTION EXP	360.00		1,800.00	
		541100 ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	428.56		2,565.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,426.43	
		572100 COMMERCIAL TRANSPORTATIO			63.92	
		Major Account 570000 Total			1,490.35	
		Fund 46730 Expenditures Total	46,841.15		228,873.11	
		Fund 46730 Total	191,260.94	191,260.94	1,252,732.69	1,252,732.69

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,405.90-		688,253.45	
		Fund 46740 Assets Total	11,405.90-		688,253.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				756,204.78
		Fund 46740 Fund Equity Total				756,204.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				45.00
		Major Account 460000 Total				45.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,349.88		6,825.13
		Major Account 480000 Total		1,349.88		6,825.13
		Fund 46740 Revenues Total		1,349.88		6,870.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,987.43		43,137.60	
		512100 VACATION LEAVE EXPENSE	552.64		3,891.36	
		512200 SICK LEAVE EXPENSE	747.52		2,745.52	
		512300 HOLIDAY LEAVE EXPENSE			1,397.64	
		512600 CIVIL LEAVE	29.12		29.12	
		515100 RETIREMENT PLANS EXPENSE	697.60		3,834.08	
		515200 OASDI EXPENSE	666.59		3,686.14	
		515400 LIFE & ACCIDENT INS EXP	2.88		14.43	
		515500 HEALTH INSURANCE EXPENSE	1,291.32		6,456.93	
		516500 WORKERS COMP PREMIUMS			1,078.00	
		Major Account 510000 Total	11,975.10		66,270.82	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	68.56		410.67	
		521430 LANG LINE EXP	53.20		56.00	
		521500 PUBLICATION & PRINT EXP	250.00		1,362.00	
		522100 DUES & SUBSCRIPTION EXP	360.00		1,800.00	
		541100 ACCTG & AUDITING SERVICE			355.00	
		541700 LEGAL RELATED EXPENSE			377.62-	
		Major Account 520000 Total	731.76		3,606.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,976.30	
		572100 COMMERCIAL TRANSPORTATIO	35.00		2,221.41	
		573100 STATE-OWNED TRANSPORTAION	13.92		146.30	

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				
	574500 PERSONAL VEHICLE MILEAGE			576.58	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	<u>48.92</u>		<u>4,944.59</u>	
	Fund 46740 Expenditures Total	<u>12,755.78</u>		<u>74,821.46</u>	
	Fund 46740 Total	<u>1,349.88</u>	<u>1,349.88</u>	<u>763,074.91</u>	<u>763,074.91</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	2,435.32-		7,300.77	
	Fund 26810 Assets Total	2,435.32-		7,300.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,886.09
	Fund 26810 Fund Equity Total				7,886.09
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON		1,800.00		3,650.00
	Major Account 480000 Total		1,800.00		3,650.00
	Fund 26810 Revenues Total		1,800.00		3,650.00
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	1,500.00		1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	2,150.00		2,150.00	
	Major Account 520000 Total	3,650.00		3,650.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	585.32		585.32	
	Major Account 570000 Total	585.32		585.32	
	Fund 26810 Expenditures Total	4,235.32		4,235.32	
	Fund 26810 Total	1,800.00	1,800.00	11,536.09	11,536.09

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	33.79		17,884.22	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	Fund 26900 Assets Total	33.79		17,688.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,568.64
	Fund 26900 Fund Equity Total				15,568.64
Revenues	470000 Revenues - Sales & Charges				
	470000 1% Peru State Theatre				2,000.00
	Major Account 470000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.79		163.31
	Major Account 480000 Total		33.79		163.31
	Fund 26900 Revenues Total		33.79		2,163.31
Expenditures	570000 Travel Expenses				
	573105 1% General: TSB			43.01	
	Major Account 570000 Total			43.01	
	Fund 26900 Expenditures Total			43.01	
	Fund 26900 Total	33.79	33.79	17,731.95	17,731.95

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	73.69		38,994.76	
	Fund 26901 Assets Total	73.69		38,994.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,622.40
	Fund 26901 Fund Equity Total				38,622.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.69		372.36
	Major Account 480000 Total		73.69		372.36
	Fund 26901 Revenues Total		73.69		372.36
	Fund 26901 Total	73.69	73.69	38,994.76	38,994.76

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	1,722.57-		31,439.01	
		Fund 26920 Assets Total	1,722.57-		31,439.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,777.60
		Fund 26920 Fund Equity Total				4,777.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.78		232.06
		Major Account 480000 Total		62.78		232.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		62.78		30,232.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,344.50		2,689.00	
		515100 RETIREMENT PLANS EXPENSE	100.64		201.24	
		515200 FICA EXPENSE	95.40		190.80	
		515400 LIFE & ACCIDENT INS EXP	.22		.42	
		515500 HEALTH INSURANCE EXPENSE	244.59		489.19	
		Major Account 510000 Total	1,785.35		3,570.65	
		Fund 26920 Expenditures Total	1,785.35		3,570.65	
		Fund 26920 Total	62.78	62.78	35,009.66	35,009.66

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	20,498.00-		63,643.60	
	139901 AR INVOICED (SYSTEM)			120,000.00	
	Fund 46910 Assets Total	20,498.00-		183,643.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,207.00		15,207.00
	Fund 46910 Liabilities Total		15,207.00		15,207.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,951.02
	Fund 46910 Fund Equity Total				336,951.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				240,000.00
	Major Account 460000 Total				240,000.00
	Fund 46910 Revenues Total				240,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,329.37		63,645.17	
	511800 COMPENSATORY TIME PAID	136.83		995.24	
	512100 VACATION LEAVE EXPENSE	463.09		4,554.29	
	512200 SICK LEAVE EXPENSE	107.23		1,650.42	
	512300 HOLIDAY LEAVE EXPENSE			1,794.38	
	515100 RETIREMENT PLANS EXPENSE	751.52		5,455.55	
	515200 FICA EXPENSE	717.48		5,271.07	
	515400 LIFE & ACCIDENT INS EXP	2.88		15.87	
	515500 HEALTH INSURANCE EXPENSE	1,053.60		6,258.80	
	Major Account 510000 Total	12,562.00		89,640.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.63	
	521200 COM EXPENSE - VOICE/DATA			1,471.28	
	521400 CIO CHARGES			156.22	
	531100 OFFICE SUPPLIES EXPENSE			1,288.00-	
	533900 FOOD EXPENSE			212.50	
	543510 CONTRACTUAL SERVICES SPECIALS			98.00	
	Major Account 520000 Total			686.63	
Expenditures	590000 Government Aid				
	594100 GRANTS	23,143.00		318,187.00	
	Major Account 590000 Total	23,143.00		318,187.00	
	Fund 46910 Expenditures Total	35,705.00		408,514.42	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 46910 Total	<u>15,207.00</u>	<u>15,207.00</u>	<u>592,158.02</u>	<u>592,158.02</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	527.67		28,339.65	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>527.67</u>		<u>29,919.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,104.95
	Fund 27010 Fund Equity Total				<u>29,104.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.65		265.70
	486500 MISCELLANEOUS ADJUSTMENT				73.98
	Major Account 480000 Total		<u>52.65</u>		<u>339.68</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		475.02		475.02
	Major Account 490000 Total		<u>475.02</u>		<u>475.02</u>
	Fund 27010 Revenues Total		<u>527.67</u>		<u>814.70</u>
	Fund 27010 Total	<u>527.67</u>	<u>527.67</u>	<u>29,919.65</u>	<u>29,919.65</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	37.39		19,786.70	
		Fund 67010 Assets Total	37.39		19,786.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,597.75
		Fund 67010 Fund Equity Total				19,597.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.39		188.95
		Major Account 480000 Total		37.39		188.95
		Fund 67010 Revenues Total		37.39		188.95
		Fund 67010 Total	37.39	37.39	19,786.70	19,786.70

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	8,499.99-		959,484.31	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			138,974.69	
		131307 LOANS REC - NPPD	11,959.71		384,059.82	
		Fund 28130 Assets Total	3,459.72		1,485,892.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		244.34-		59.42
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		244.34-		1,000,059.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				803,807.55
		Fund 28130 Fund Equity Total				803,807.55
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		1,790.72		10,314.12
		484100 Operating Donations & Contrib				300,000.00-
		484500 REIMB NON-GOVT SOURCES				96.01
		484900 OTHER PRIVATE SOURCES		7,802.63		78,079.42
		486300 CLEARING ACCOUNT				9,580.00
		Major Account 480000 Total		9,593.35		201,930.45-
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				20,283.46-
		493907 LOAN RECEIVABLE OFFSET NPPD		11,959.71		11,705.46
		Major Account 490000 Total		11,959.71		8,578.00-
		Fund 28130 Revenues Total		46,553.06		85,508.45-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,415.02		88,141.51	
		512100 VACATION LEAVE EXPENSE	739.88		9,414.75	
		512200 SICK LEAVE EXPENSE	1,081.21		4,698.32	
		512300 HOLIDAY LEAVE EXPENSE			2,198.75	
		515100 RETIREMENT PLANS EXPENSE	1,065.94		7,821.20	
		515200 FICA EXPENSE	990.09		7,310.60	
		515400 LIFE & ACCIDENT INS EXP	3.42		20.07	
		515500 HEALTH INSURANCE EXPENSE	2,872.63		18,220.06	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	516500 WORKERS COMP PREMIUMS			1,180.00	
	Major Account 510000 Total	19,168.19		139,215.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.17		490.83	
	521400 CIO CHARGES	409.84		1,536.98	
	521500 PUBLICATION & PRINT EXP	959.38		1,676.88	
	521900 AWARDS EXPENSE			54.95	
	522100 DUES & SUBSCRIPTION EXP	59.42		1,018.43	
	522200 CONFERENCE REGISTRATION			37.50	
	524600 RENT EXPENSE-BUILDINGS	971.33		3,503.65	
	524900 RENT EXP-OFFICE EQUIP	1,401.07		7,005.35	
	531100 OFFICE SUPPLIES EXPENSE	13.49		238.38	
	533900 FOOD EXPENSE			113.16	
	538100 VEHICLE & EQUIP SUP EXP			55.85	
	541100 ACCTG & AUDITING SERVICES			1,057.00	
	541200 PURCHASING ASSESSMENT			76.40	
	541400 HRMS ASSESSMENT			83.30	
	554900 OTHER CONTRACTUAL SERVICES			5,200.00	
	556300 SURETY & NOTARY BONDS			93.33	
	Major Account 520000 Total	3,815.70		22,241.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102.77		472.13	
	572100 COMMERCIAL TRANSPORTATIO			538.20	
	573100 STATE-OWNED TRANSPORT			397.40	
	574500 PERSONAL VEHICLE MILEAGE			81.05	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	102.77		1,506.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,762.34		69,501.42	
	Major Account 590000 Total	19,762.34		69,501.42	
	Fund 28130 Expenditures Total	42,849.00		232,465.57	
	Fund 28130 Total	46,308.72	46,308.72	1,718,358.52	1,718,358.52

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	490.98-		43,800.98	
		Fund 28150 Assets Total	490.98-		43,800.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,029.74
		Fund 28150 Fund Equity Total				44,029.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.85		423.97
		Major Account 480000 Total		83.85		423.97
		Fund 28150 Revenues Total		83.85		423.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	378.84		436.96	
		512100 VACATION LEAVE EXPENSE	8.17		8.17	
		512200 SICK LEAVE EXPENSE	32.70		32.70	
		515100 RETIREMENT PLANS EXPENSE	31.44		35.82	
		515200 FICA EXPENSE	28.63		32.53	
		515400 LIFE & ACCIDENT INS EXP	.09		.11	
		515500 HEALTH INSURANCE EXPENSE	94.96		106.44	
		Major Account 510000 Total	574.83		652.73	
		Fund 28150 Expenditures Total	574.83		652.73	
		Fund 28150 Total	83.85	83.85	44,453.71	44,453.71

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	49,949.33		2,125,660.32	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			254,362.60	
	131303 LOANS REC - SEP ARRA	74,073.26-		2,312,498.79	
	131305 LOANS REC - SEP ARRA REPYMTS	294,278.65		8,584,627.08	
	Fund 48110 Assets Total	270,154.72		13,277,627.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241,397.72		256,239.18
	Fund 48110 Liabilities Total		241,397.72		256,239.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,349,003.06
	Fund 48110 Fund Equity Total				12,349,003.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		247,051.68		1,833,628.15
	465100 NONGRANT REIMBURSEMENTS				12,150.96
	Major Account 460000 Total		247,051.68		1,845,779.11
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,265.50
	Major Account 470000 Total				2,265.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,842.50		14,227.65
	484900 OTHER PRIVATE SOURCES		100,236.35		1,037,336.72
	Major Account 480000 Total		104,078.85		1,051,564.37
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				3,693.68-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		220,205.39		222,145.99-
	Major Account 490000 Total		220,205.39		225,839.67-
	Fund 48110 Revenues Total		571,335.92		2,673,769.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,446.38		167,333.69	
	512100 VACATION LEAVE EXPENSE	3,694.44		27,448.23	
	512200 SICK LEAVE EXPENSE	4,215.83		12,594.78	
	512300 HOLIDAY LEAVE EXPENSE			4,386.06	
	512800 ADMINISTRATIVE LEAVE EXP			233.89	
	515100 RETIREMENT PLANS EXPENSE	3,347.16		15,459.64	

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	3,290.14		15,148.63	
	515400 LIFE & ACCIDENT INS EXP	10.89		42.84	
	515500 HEALTH INSURANCE EXPENSE	7,500.13		30,357.43	
	516500 WORKERS COMP PREMIUMS			7,894.00	
	Major Account 510000 Total	<u>60,504.97</u>		<u>280,899.19</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119.08		608.14	
	521400 CIO CHARGES	6,579.25		10,752.05	
	521500 PUBLICATION & PRINT EXP	34.08		254.38	
	522100 DUES & SUBSCRIPTION EXP	237.68		4,884.76	
	522200 CONFERENCE REGISTRATION			297.74	
	524600 RENT EXPENSE-BUILDINGS	3,625.04		19,634.16	
	527200 REP & MAINT-MOTOR VEHICL	1,731.50		1,731.50	
	531100 OFFICE SUPPLIES EXPENSE	396.76		204.78	
	538100 VEHICLE & EQUIP SUP EXP	514.11		1,009.11	
	541100 ACCTG & AUDITING SERVICES			6,774.71	
	541200 PURCHASING ASSESSMENT			511.60	
	541400 HRMS ASSESSMENT			422.20	
	547100 EDUCATIONAL SERVICES			10,459.95	
	554900 OTHER CONTRACTUAL SERVICES			33,427.19	
	555100 DATA PROC SOFTW LIC FEE			635.02	
	556100 INSURANCE EXPENSE			1,737.00	
	559100 OTHER OPERATING EXP			750.00	
	Major Account 520000 Total	<u>13,237.50</u>		<u>94,094.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	778.95		7,243.96	
	572100 COMMERCIAL TRANSPORTATIO			2,003.98	
	573100 STATE-OWNED TRANSPORT	170.75		656.27	
	574500 PERSONAL VEHICLE MILEAGE			673.07	
	575100 MISC TRAVEL EXPENSE			206.37	
	Major Account 570000 Total	<u>949.70</u>		<u>10,783.65</u>	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	147,445.01		804,110.09	
	599100 OTHER GOVERNMENT AID	320,441.74		811,497.05	
	Major Account 590000 Total	<u>467,886.75</u>		<u>1,615,607.14</u>	
	Fund 48110 Expenditures Total	<u>542,578.92</u>		<u>2,001,384.27</u>	
	Fund 48110 Total	<u>812,733.64</u>	<u>812,733.64</u>	<u>15,279,011.55</u>	<u>15,279,011.55</u>

Agency Number 071 ENERGY AGENCY
 Agency Division
 Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,520.12-		78,450.59	
		131301 LOANS REC - AMOCO	17,691.55		485,797.35	
		Fund 48111 Assets Total	171.43		564,247.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				563,367.05
		Fund 48111 Fund Equity Total				563,367.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.43		880.89
		484900 OTHER PRIVATE SOURCES		5,554.08		56,562.67
		Major Account 480000 Total		5,725.51		57,443.56
Revenues	490000	Other Financing Sources				
		493901 LOAN RECEIVABLE OFFSET AMOCO		17,691.55		2,575.85
		Major Account 490000 Total		17,691.55		2,575.85
		Fund 48111 Revenues Total		23,417.06		60,019.41
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	23,245.63		59,138.52	
		Major Account 590000 Total	23,245.63		59,138.52	
		Fund 48111 Expenditures Total	23,245.63		59,138.52	
		Fund 48111 Total	23,417.06	23,417.06	623,386.46	623,386.46

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	3,495.97-		68,700.05	
		131304 LOANS RECEIVABLE -CHV	3,626.04		340,381.19	
		Fund 48112 Assets Total	130.07		409,081.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				408,558.33
		Fund 48112 Fund Equity Total				408,558.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.07		522.91
		484900 OTHER PRIVATE SOURCES		5,432.92		63,367.34
		Major Account 480000 Total		5,562.99		63,890.25
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET CHV		3,626.04		30,749.25-
		Major Account 490000 Total		3,626.04		30,749.25-
		Fund 48112 Revenues Total		9,189.03		33,141.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	9,058.96		32,618.09	
		Major Account 590000 Total	9,058.96		32,618.09	
		Fund 48112 Expenditures Total	9,058.96		32,618.09	
		Fund 48112 Total	9,189.03	9,189.03	441,699.33	441,699.33

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	1,550,959.78-		6,558,878.45	
	131307 LOANS REC - EXXON	1,554,177.82		12,133,807.66	
	Fund 68110 Assets Total	<u>3,218.04</u>		<u>18,692,686.11</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,985.30-		
	Fund 68110 Liabilities Total		<u>11,985.30-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,614,849.43
	Fund 68110 Fund Equity Total				<u>18,614,849.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,203.34		77,836.58
	484100 OPERATING DONATIONS & CO				.10
	484900 OTHER PRIVATE SOURCES		113,706.05		1,087,159.56
	Major Account 480000 Total		<u>128,909.39</u>		<u>1,164,996.24</u>
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		1,554,177.82		1,632,572.93
	Major Account 490000 Total		<u>1,554,177.82</u>		<u>1,632,572.93</u>
	Fund 68110 Revenues Total		<u>1,683,087.21</u>		<u>2,797,569.17</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,667,883.87		2,719,732.49	
	Major Account 590000 Total	<u>1,667,883.87</u>		<u>2,719,732.49</u>	
	Fund 68110 Expenditures Total	<u>1,667,883.87</u>		<u>2,719,732.49</u>	
	Fund 68110 Total	<u>1,671,101.91</u>	<u>1,671,101.91</u>	<u>21,412,418.60</u>	<u>21,412,418.60</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,935.34		5,212,200.78	
		131308 LOANS REC - STRIPPER	33,759.94		11,042,474.37	
		Fund 68111 Assets Total	9,175.40		16,254,675.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,210,441.96
		Fund 68111 Fund Equity Total				16,210,441.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,175.40		46,810.30
		484900 OTHER PRIVATE SOURCES		56,875.38		945,102.93
		Major Account 480000 Total		66,050.78		991,913.23
Revenues	490000	Other Financing Sources				
		493908 LOAN RECEIVABL OFFSET STRIPPER		33,759.94		360,425.46
		Major Account 490000 Total		33,759.94		360,425.46
		Fund 68111 Revenues Total		32,290.84		631,487.77
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,577.11	
		Major Account 520000 Total			2,577.11	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	23,115.44		584,677.47	
		Major Account 590000 Total	23,115.44		584,677.47	
		Fund 68111 Expenditures Total	23,115.44		587,254.58	
		Fund 68111 Total	32,290.84	32,290.84	16,841,929.73	16,841,929.73

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	111.96		59,252.56	
	Fund 68112 Assets Total	111.96		59,252.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,686.76
	Fund 68112 Fund Equity Total				58,686.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.96		565.80
	Major Account 480000 Total		111.96		565.80
	Fund 68112 Revenues Total		111.96		565.80
	Fund 68112 Total	111.96	111.96	59,252.56	59,252.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.06		31.88	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.06</u>		<u>56.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56.53
		Fund 21830 Fund Equity Total				<u>56.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		.30
		Major Account 480000 Total		<u>.06</u>		<u>.30</u>
		Fund 21830 Revenues Total		<u>.06</u>		<u>.30</u>
		Fund 21830 Total	<u>.06</u>	<u>.06</u>	<u>56.83</u>	<u>56.83</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.38		33,538.97	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>63.38</u>		<u>35,073.40</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				34,623.71
	Fund 21860 Fund Equity Total				<u>34,623.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.38		320.27
	Major Account 480000 Total		<u>63.38</u>		<u>320.27</u>
	Fund 21860 Revenues Total		<u>63.38</u>		<u>320.27</u>
	Fund 21860 Total	<u>63.38</u>	<u>63.38</u>	<u>35,073.40</u>	<u>35,073.40</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			7,405.72	
	Fund 21861 Assets Total			7,405.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,339.97
	Fund 21861 Fund Equity Total				12,339.97
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				17,240.00
	486600 CREDIT CARD CLEARING				5,940.00
	Major Account 480000 Total				23,180.00
	Fund 21861 Revenues Total				23,180.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,395.48	
	522200 CONFERENCE REGISTRATION			780.00-	
	533900 FOOD EXPENSE			20,266.64	
	554900 OTHER CONTRACTUAL SERVICES			6,207.98	
	Major Account 520000 Total			28,090.10	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			218.00	
	Major Account 570000 Total			218.00	
	Fund 21861 Expenditures Total			28,308.10	
	Fund 21861 Total			35,713.82	35,713.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.84		15,792.49	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>29.84</u>		<u>20,125.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,975.18
	Fund 21863 Fund Equity Total				<u>19,975.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.84		150.80
	Major Account 480000 Total		<u>29.84</u>		<u>150.80</u>
	Fund 21863 Revenues Total		<u>29.84</u>		<u>150.80</u>
	Fund 21863 Total	<u>29.84</u>	<u>29.84</u>	<u>20,125.98</u>	<u>20,125.98</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.83		6,260.98	
	Fund 21864 Assets Total	11.83		6,260.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,201.20
	Fund 21864 Fund Equity Total				6,201.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.83		59.78
	Major Account 480000 Total		11.83		59.78
	Fund 21864 Revenues Total		11.83		59.78
	Fund 21864 Total	11.83	11.83	6,260.98	6,260.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	961.92-		9,837.75	
	Fund 21865 Assets Total	961.92-		9,837.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,148.36
	Fund 21865 Fund Equity Total				9,148.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,725.00
	Major Account 470000 Total				1,725.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.45		92.64
	Major Account 480000 Total		20.45		92.64
	Fund 21865 Revenues Total		20.45		1,817.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	797.16		797.16	
	533900 FOOD EXPENSE			186.51	
	Major Account 520000 Total	797.16		983.67	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	185.21		185.21	
	Major Account 570000 Total	185.21		185.21	
	Fund 21865 Expenditures Total	982.37		1,168.88	
	Fund 21865 Total	20.45	20.45	11,006.63	11,006.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	481,562.23-		1,695,236.36	
		Fund 27205 Assets Total	481,562.23-		1,695,236.36	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,575,756.83
		Fund 27205 Fund Equity Total				1,575,756.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,054.29		17,844.66
		484900 LOAN REPAYMENT		40,151.61		643,721.30
		486100 LOAN INTEREST		764.81		15,839.87
		Major Account 480000 Total		44,970.71		677,405.83
		Fund 27205 Revenues Total		44,970.71		677,405.83
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	500,000.00		500,000.00	
		599300 1099-AID-INCOME	26,532.94		59,945.94	
		Major Account 590000 Total	526,532.94		559,945.94	
		Fund 27205 Expenditures Total	526,532.94		559,945.94	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			2,019.64-	
		Fund 27205 Adjustments Total			2,019.64-	
		Fund 27205 Total	44,970.71	44,970.71	2,253,162.66	2,253,162.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,904.41-		9,052,278.52	
		Fund 27215 Assets Total	30,904.41-		9,052,278.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.72		8.72
		Fund 27215 Liabilities Total		8.72		8.72
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,145,812.39
		Fund 27215 Fund Equity Total				9,145,812.39
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		204,706.74		1,325,987.61
		Major Account 450000 Total		204,706.74		1,325,987.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,769.76		87,533.11
		Major Account 480000 Total		17,769.76		87,533.11
		Fund 27215 Revenues Total		222,476.50		1,413,520.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,953.46		12,242.38	
		511300 OVERTIME PAYMENTS			384.82	
		512100 VACATION LEAVE EXPENSE	297.24		1,328.10	
		512200 SICK LEAVE EXPENSE	444.36		618.01	
		512300 HOLIDAY LEAVE EXPENSE			283.24	
		515100 RETIREMENT PLANS EXPENSE	201.95		1,112.48	
		515200 FICA EXPENSE	194.31		1,080.98	
		515400 LIFE & ACCIDENT INS EXP	.42		1.69	
		515500 HEALTH INSURANCE EXPENSE	289.17		1,373.13	
		Major Account 510000 Total	3,380.91		18,424.83	
Expenditures	570000	Travel Expenses				
		573110 STATE OWNED TRANSPORT MILEAGE			59.51	
		573120 STATE OWN TRANSPORT LEASE FEE			29.00	
		574500 PERSONAL VEHICLE MILEAGE	8.72		8.72	
		575100 MISC TRAVEL EXPENSE			3.75	
		Major Account 570000 Total	8.72		100.98	
Expenditures	590000	Government Aid				
		599300 1099 INCOME AID	250,000.00		1,488,537.50	
		Major Account 590000 Total	250,000.00		1,488,537.50	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 27215 Expenditures Total	<u>253,389.63</u>		<u>1,507,063.31</u>	
	Fund 27215 Total	<u>222,485.22</u>	<u>222,485.22</u>	<u>10,559,341.83</u>	<u>10,559,341.83</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,623.61		8,314,942.83	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	61,623.61		8,314,967.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,931,900.19
		Fund 27230 Fund Equity Total				8,931,900.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.12		491.27
		486500 Miscellaneous Adjustment		63,344.73		63,344.73
		Major Account 480000 Total		63,444.85		63,836.00
		Fund 27230 Revenues Total		63,444.85		63,836.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,252.12		8,973.67	
		511300 OVERTIME PAYMENTS			461.42	
		512100 VACATION LEAVE EXPENSE	250.42		717.90	
		512200 SICK LEAVE EXPENSE			75.13	
		512300 HOLIDAY LEAVE EXPENSE			334.53	
		515100 RETIREMENT PLANS EXPENSE	112.48		790.91	
		515200 FICA EXPENSE	111.22		784.92	
		Major Account 510000 Total	1,726.24		12,138.48	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	95.00		95.00	
		Major Account 520000 Total	95.00		95.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			668,535.70	
		Major Account 590000 Total			668,535.70	
		Fund 27230 Expenditures Total	1,821.24		680,769.18	
		Fund 27230 Total	63,444.85	63,444.85	8,995,736.19	8,995,736.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,813.01-			
	139901 AR INVOICED (SYSTEM)	10,608.02-			
	Fund 27232 Assets Total	<u>63,421.03-</u>			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,596.03
	Fund 27232 Fund Equity Total				<u>63,596.03</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 Miscellaneous Adjustment		63,344.73-		63,344.73-
	Major Account 480000 Total		<u>63,344.73-</u>		<u>63,344.73-</u>
	Fund 27232 Revenues Total		<u>63,344.73-</u>		<u>63,344.73-</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	Major Account 520000 Total			<u>175.00</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	76.30		76.30	
	Major Account 570000 Total	<u>76.30</u>		<u>76.30</u>	
	Fund 27232 Expenditures Total	<u>76.30</u>		<u>251.30</u>	
	Fund 27232 Total	<u>63,344.73-</u>	<u>63,344.73-</u>	<u>251.30</u>	<u>251.30</u>

Agency Number 072 DEPT OF 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>
Assets	100000 Assets				
	111100 GENERAL CASH	380.56		201,392.61	
	Fund 27235 Assets Total	380.56		201,392.61	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.56		1,392.61
	Major Account 480000 Total		380.56		1,392.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 27235 Revenues Total		380.56		201,392.61
	Fund 27235 Total	380.56	380.56	201,392.61	201,392.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,115.21-		1,394,955.68	
	Fund 27236 Assets Total	42,115.21-		1,394,955.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,063.00-		516.00
	Fund 27236 Liabilities Total		12,063.00-		516.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				606,462.64
	Fund 27236 Fund Equity Total				606,462.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,795.79		12,637.22
	Major Account 480000 Total		2,795.79		12,637.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,050,485.82
	Major Account 490000 Total				1,050,485.82
	Fund 27236 Revenues Total		2,795.79		1,063,123.04
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	32,848.00		247,146.00	
	599300 1099 INCOME AID			28,000.00	
	Major Account 590000 Total	32,848.00		275,146.00	
	Fund 27236 Expenditures Total	32,848.00		275,146.00	
	Fund 27236 Total	9,267.21-	9,267.21-	1,670,101.68	1,670,101.68

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,957.40-		15,223,469.20	
		Fund 27240 Assets Total	133,957.40-		15,223,469.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,104.21		40,120.77
		Fund 27240 Liabilities Total		40,104.21		40,120.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,167,599.51
		Fund 27240 Fund Equity Total				16,167,599.51
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		777,570.45		5,036,711.51
		Major Account 450000 Total		777,570.45		5,036,711.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,890.26
		Major Account 460000 Total				2,890.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,171.20		143,089.74
		Major Account 480000 Total		28,171.20		143,089.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,450,000.00-
		Major Account 490000 Total				2,450,000.00-
		Fund 27240 Revenues Total		805,741.65		2,732,691.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,320.35		103,207.95	
		511300 OVERTIME PAYMENTS	205.76		2,205.55	
		511800 COMPENSATORY TIME PAID			459.14	
		512100 VACATION LEAVE EXPENSE	1,827.71		5,945.68	
		512200 SICK LEAVE EXPENSE	194.15		2,701.45	
		512300 HOLIDAY LEAVE EXPENSE			3,048.15	
		515100 RETIREMENT PLANS EXPENSE	1,388.89		8,803.39	
		515200 OASDI EXPENSE	1,248.91		7,947.35	
		515400 LIFE & ACCIDENT INS EXP	4.60		26.88	
		515500 HEALTH INSURANCE EXPENSE	4,681.95		27,217.98	
		516200 TUITION ASSISTANCE	450.00		450.00	
		516500 WORKERS COMP PREMIUMS			5,408.89	
		Major Account 510000 Total	26,322.32		167,422.41	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.92		30.18	
	521400 CIO CHARGES	2,933.35		11,796.35	
	521500 PUBLICATION & PRINT EXP			94.84	
	522200 CONFERENCE REGISTRATION	99.00		819.00	
	522202 TRAINING REGISTRATION			645.00	
	524700 RENT EXP-OTHER REAL PROP	5.00		45.00	
	524900 RENT EXP-DEPR SURCHARGE			2,349.00	
	531100 OFFICE SUPPLIES EXPENSE			60.22	
	531200 IT SUPPLIES			24.23	
	541100 ACCTG & AUDITING SERVICES			2,163.59	
	541400 HRMS ASSESSMENT			3,061.24	
	542100 SOS TEMP SERV - PERSONNEL			5,367.76	
	543500 MGT CONSULTANT SERVICES	1,141.09		1,141.09	
	554901 INTERN CONTRACTUAL SERVICE EXP			1,812.60	
	Major Account 520000 Total	<u>4,179.36</u>		<u>29,410.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	571101 MEALS EXPENSE	27.51		1,116.25	
	571102 LODGING EXPENSE	749.00		6,951.53	
	572100 COMMERCIAL TRANSPORTATIO			866.40	
	573110 STATE-OWNED TRANSPORT MILEAGE	745.52		3,583.34	
	573120 STATE-OWNED TRANSPORT LEASE	949.71		2,662.21	
	574500 PERSONAL VEHICLE MILEAGE	289.12		3,419.67	
	575100 MISC TRAVEL EXPENSE			292.46	
	Major Account 570000 Total	<u>2,760.86</u>		<u>18,984.86</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			67.00	
	Major Account 580000 Total			<u>67.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	946,540.72		3,501,058.22	
	Major Account 590000 Total	<u>946,540.72</u>		<u>3,501,058.22</u>	
	Fund 27240 Expenditures Total	<u>979,803.26</u>		<u>3,716,942.59</u>	
	Fund 27240 Total	<u>845,845.86</u>	<u>845,845.86</u>	<u>18,940,411.79</u>	<u>18,940,411.79</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	640,426.52-		414,373.05	
		Fund 27245 Assets Total	640,426.52-		414,373.05	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,383,969.57
		Fund 27245 Fund Equity Total				7,383,969.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,999.68		57,163.13
		Major Account 480000 Total		4,999.68		57,163.13
		Fund 27245 Revenues Total		4,999.68		57,163.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,342.70		12,038.49	
		511300 OVERTIME PAYMENTS	187.83		187.83	
		512100 VACATION LEAVE EXPENSE	95.08		337.17	
		512200 SICK LEAVE EXPENSE	43.39		536.05	
		512300 HOLIDAY LEAVE EXPENSE			335.14	
		515100 RETIREMENT PLANS EXPENSE	349.61		1,006.03	
		515200 FICA EXPENSE	281.81		855.67	
		515400 LIFE & ACCIDENT INS EXP	1.15		3.01	
		515500 HEALTH INSURANCE EXPENSE	1,124.63		2,460.26	
		Major Account 510000 Total	6,426.20		17,759.65	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	639,000.00		7,009,000.00	
		Major Account 590000 Total	639,000.00		7,009,000.00	
		Fund 27245 Expenditures Total	645,426.20		7,026,759.65	
		Fund 27245 Total	4,999.68	4,999.68	7,441,132.70	7,441,132.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	326,946.36		3,422,868.16	
		Fund 27260 Assets Total	326,946.36		3,422,868.16	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE		385.00		27,556.64
		Fund 27260 Liabilities Total		385.00		27,556.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,410,097.80
		Fund 27260 Fund Equity Total				4,410,097.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,952.12		36,072.67
		Major Account 480000 Total		5,952.12		36,072.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		322,270.00		658,696.00
		493200 OPERATING TRANSFERS OUT				843,900.00-
		Major Account 490000 Total		322,270.00		185,204.00-
		Fund 27260 Revenues Total		328,222.12		149,131.33-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	873.95		5,925.02	
		511300 OVERTIME PAYMENTS	167.78		1,036.45	
		512100 VACATION LEAVE EXPENSE			235.19	
		512200 SICK LEAVE EXPENSE	108.81		170.49	
		512300 HOLIDAY LEAVE EXPENSE			158.08	
		515100 RETIREMENT PLANS EXPENSE	86.06		563.42	
		515200 FICA EXPENSE	79.08		517.19	
		515400 LIFE & ACCIDENT INS EXP	.20		1.39	
		515500 HEALTH INSURANCE EXPENSE	344.88		2,211.40	
		Major Account 510000 Total	1,660.76		10,818.63	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			854,836.32	
		Major Account 590000 Total			854,836.32	
		Fund 27260 Expenditures Total	1,660.76		865,654.95	
		Fund 27260 Total	328,607.12	328,607.12	4,288,523.11	4,288,523.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96.21-		1,203.79	
		Fund 47200 Assets Total	96.21-		1,203.79	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				100.00
		Fund 47200 Fund Equity Total				100.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,357.70		90,029.69
		Major Account 460000 Total		55,357.70		90,029.69
		Fund 47200 Revenues Total		55,357.70		90,029.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,690.65		17,721.55	
		511300 OVERTIME PAYMENTS	50.31		561.95	
		512100 VACATION LEAVE EXPENSE	82.42		512.70	
		512200 SICK LEAVE EXPENSE	477.29		619.11	
		512300 HOLIDAY LEAVE EXPENSE			437.85	
		515100 RETIREMENT PLANS EXPENSE	247.14		1,486.55	
		515200 FICA EXPENSE	226.99		1,356.27	
		515400 LIFE & ACCIDENT INS EXP	.58		3.57	
		515500 HEALTH INSURANCE EXPENSE	695.79		4,335.90	
		Major Account 510000 Total	4,471.17		27,035.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			17.28	
		521500 PUBLICATION & PRINT EXP	84.23		118.59	
		522120 SUBSCRIPTION EXPENSE			2,612.00	
		522200 CONFERENCE REGISTRATION			1,632.50	
		522202 TRAINING REGISTRATION EXPENSE			75.00	
		524900 RENT EXP-DEPR SURCHARGE			2,355.00	
		531200 IT SUPPLIES	27.99		27.99	
		543500 MGT CONSULTANT SERVICES	11.98		11.98	
		559100 OTHER OPERATING EXP			2,610.90	
		Major Account 520000 Total	124.20		9,461.24	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			348.15	
		571102 LODGING EXPENSE	282.00		2,203.62	
		572100 COMMERCIAL TRANSPORTATIO			20.58	
		573110 STATE-OWNED TRANSPORT MILEAGE	376.04		444.94	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573120 STATE-OWNED TRANSPORT LEASE	200.50		216.00	
	574500 PERSONAL VEHICLE MILEAGE			251.18	
	575100 MISC TRAVEL EXPENSE			144.74	
	Major Account 570000 Total	<u>858.54</u>	<u> </u>	<u>3,629.21</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	50,000.00		50,000.00	
	Major Account 590000 Total	<u>50,000.00</u>	<u> </u>	<u>50,000.00</u>	<u> </u>
	Fund 47200 Expenditures Total	<u>55,453.91</u>	<u> </u>	<u>90,125.90</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,200.00-	
	Fund 47200 Adjustments Total	<u> </u>	<u> </u>	<u>1,200.00-</u>	<u> </u>
	Fund 47200 Total	<u><u>55,357.70</u></u>	<u><u>55,357.70</u></u>	<u><u>90,129.69</u></u>	<u><u>90,129.69</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47201 NATIONAL HOUSING TRUST FD INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.99		151.27	
	Fund 47201 Assets Total	1.99		151.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				136.39
	Fund 47201 Fund Equity Total				136.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.99		14.88
	Major Account 480000 Total		1.99		14.88
	Fund 47201 Revenues Total		1.99		14.88
	Fund 47201 Total	1.99	1.99	151.27	151.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,594.36-		150,678.34	
		Fund 47211 Assets Total	4,594.36-		150,678.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,800.75		163,142.53
		Major Account 460000 Total		60,800.75		163,142.53
		Fund 47211 Revenues Total		60,800.75		163,142.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,812.60		68,414.74	
		511300 OVERTIME PAYMENTS	1,253.31		4,822.91	
		512100 VACATION LEAVE EXPENSE	944.69		2,665.43	
		512200 SICK LEAVE EXPENSE	2,928.71		4,196.68	
		512300 HOLIDAY LEAVE EXPENSE			2,725.21	
		515100 RETIREMENT PLANS EXPENSE	2,466.68		6,202.48	
		515200 FICA EXPENSE	2,296.91		5,812.59	
		515400 LIFE & ACCIDENT INS EXP	6.78		15.66	
		515500 HEALTH INSURANCE EXPENSE	7,177.43		16,876.81	
		516200 TUITION ASSISTANCE	12,417.96		12,417.96	
		516500 WORKERS COMP PREMIUMS			4,454.38	
		Major Account 510000 Total	57,305.07		128,604.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.99		73.41	
		521400 CIO CHARGES	2,415.71		9,714.69	
		521500 PUBLICATION & PRINT EXP	14.95		1,862.79	
		522120 SUBSCRIPTION EXPENSE			1,306.00	
		522200 CONFERENCE REGISTRATION	155.00		155.00	
		522202 TRAINING REGISTRATION EXPENSE			150.00	
		524900 RENT EXP-DEPR SURCHARGE			2,355.00	
		531100 OFFICE SUPPLIES EXPENSE	30.53		30.53	
		531200 IT SUPPLIES			40.47	
		541100 ACCTG & AUDITING SERVICES			1,781.78	
		541400 HRMS ASSESSMENT			2,521.04	
		542100 SOS TEMP SERV - PERSONNEL			731.64	
		543500 MGT CONSULTANT SERVICES	4,507.67		4,507.67	
		547100 EDUCATIONAL SERVICES			4,995.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554901 INTERN CONTRACTUAL SERVICE EXP			5,863.82	
		Major Account 520000 Total	7,129.85		36,088.84	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	156.71		617.04	
		571102 LODGING EXPENSE	330.09		1,034.09	
		572100 COMMERCIAL TRANSPORTATIO			469.60	
		573110 STATE-OWNED TRANSPORT-MILEAGE	206.06		465.00	
		573120 STATE-OWN TRANSPORT-LEASE FEE	267.33		352.83	
		574500 PERSONAL VEHICLE MILEAGE			104.64	
		Major Account 570000 Total	960.19		3,043.20	
		Fund 47211 Expenditures Total	65,395.11		167,736.89	
		Fund 47211 Total	60,800.75	60,800.75	318,415.23	318,415.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,743.99-		194,991.13	
	Fund 47212 Assets Total	22,743.99-		194,991.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,743.99-		181,591.13
	Fund 47212 Liabilities Total		22,743.99-		181,591.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		909,588.41		3,388,582.09
	Major Account 460000 Total		909,588.41		3,388,582.09
	Fund 47212 Revenues Total		909,588.41		3,388,582.09
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	909,588.41		3,388,582.09	
	Major Account 590000 Total	909,588.41		3,388,582.09	
	Fund 47212 Expenditures Total	909,588.41		3,388,582.09	
	Fund 47212 Total	<u>886,844.42</u>	<u>886,844.42</u>	<u>3,583,573.22</u>	<u>3,583,573.22</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	601.12		44,381.64	
	Fund 47214 Assets Total	601.12		44,381.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,465.54
	Fund 47214 Fund Equity Total				41,465.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		601.12		2,916.10
	Major Account 480000 Total		601.12		2,916.10
	Fund 47214 Revenues Total		601.12		2,916.10
	Fund 47214 Total	601.12	601.12	44,381.64	44,381.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,630.13
	Fund 47220 Fund Equity Total				7,630.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				14.67
	Major Account 480000 Total				14.67
	Fund 47220 Revenues Total				14.67
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,644.80	
	Fund 47220 Adjustments Total			7,644.80	
	Fund 47220 Total			7,644.80	7,644.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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		14,000.00		588,844.70
	Major Account 460000 Total		14,000.00		588,844.70
	Fund 47230 Revenues Total		14,000.00		588,844.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,000.00		588,844.70	
	Major Account 590000 Total	14,000.00		588,844.70	
	Fund 47230 Expenditures Total	14,000.00		588,844.70	
	Fund 47230 Total	14,000.00	14,000.00	606,615.04	606,615.04

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,101.41-		126,381.81	
		Fund 47234 Assets Total	2,101.41-		126,381.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.55-		
		Fund 47234 Liabilities Total		37.55-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,074.73
		Fund 47234 Fund Equity Total				127,074.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,310.71		56,111.22
		Major Account 460000 Total		9,310.71		56,111.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276.54		1,647.48
		Major Account 480000 Total		276.54		1,647.48
		Fund 47234 Revenues Total		9,587.25		57,758.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,538.64		31,182.59	
		511300 OVERTIME PAYMENTS	45.11		280.02	
		512100 VACATION LEAVE EXPENSE	258.40		1,192.24	
		512200 SICK LEAVE EXPENSE	319.65		1,248.94	
		512300 HOLIDAY LEAVE EXPENSE			827.19	
		515100 RETIREMENT PLANS EXPENSE	461.32		2,600.50	
		515200 FICA EXPENSE	407.38		2,330.21	
		515400 LIFE & ACCIDENT INS EXP	1.59		7.25	
		515500 HEALTH INSURANCE EXPENSE	1,778.11		8,829.74	
		516500 WORKERS COMP PREMIUMS			318.17	
		Major Account 510000 Total	8,810.20		48,816.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.89		40.59	
		521400 CIO CHARGES	172.55		693.91	
		521500 PUBLICATION & PRINT EXP			81.65	
		522120 SUBSCRIPTION EXPENSE			1,306.00	
		522200 CONFERENCE REGISTRATION	198.00		198.00	
		522202 TRAINING REGISTRATION			75.00	
		524900 RENT EXP-DEPR SURCHARGE			2,355.00	
		531100 OFFICE SUPPLIES EXPENSE	18.50		18.50	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			127.27	
	541400 HRMS ASSESSMENT			180.08	
	543500 MGT CONSULTANT SERVICES	2,324.51		2,324.51	
	554901 INTERN CONTRACTUAL SERVICE EXP			892.80	
	Major Account 520000 Total	<u>2,729.45</u>		<u>8,293.31</u>	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			134.74	
	571102 LODGING EXPENSE			173.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	68.00		68.00	
	573120 STATE OWNED TRANS- LEASE FEE	15.66		15.66	
	574500 PERSONAL VEHICLE MILEAGE	27.80		909.32	
	575100 MISC TRAVEL EXPENSE			40.74	
	Major Account 570000 Total	<u>111.46</u>		<u>1,341.46</u>	
	Fund 47234 Expenditures Total	<u>11,651.11</u>		<u>58,451.62</u>	
	Fund 47234 Total	<u>9,549.70</u>	<u>9,549.70</u>	<u>184,833.43</u>	<u>184,833.43</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97.54-		263,457.59	
		112200 DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	<u>97.54-</u>		<u>264,031.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,927.77
		Fund 47240 Fund Equity Total				<u>258,927.77</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		499.94		2,513.23
		Major Account 480000 Total		<u>499.94</u>		<u>2,513.23</u>
		Fund 47240 Revenues Total		<u>499.94</u>		<u>2,513.23</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	247.86		1,208.19	
		539200 DEBT SERVICE EXPENSE	349.62		2,904.80	
		Major Account 520000 Total	<u>597.48</u>		<u>4,112.99</u>	
		Fund 47240 Expenditures Total	<u>597.48</u>		<u>4,112.99</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			6,703.08-	
		Fund 47240 Adjustments Total			<u>6,703.08-</u>	
		Fund 47240 Total	<u>499.94</u>	<u>499.94</u>	<u>261,441.00</u>	<u>261,441.00</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,008.47-		568,230.64	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	<u>6,008.47-</u>		<u>578,455.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,048.11
	Fund 47242 Fund Equity Total				<u>561,048.11</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				98,132.97
	Major Account 460000 Total				<u>98,132.97</u>
	Fund 47242 Revenues Total				<u>98,132.97</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			9,520.00	
	Major Account 520000 Total			<u>9,520.00</u>	
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	6,008.47		71,205.44	
	Major Account 590000 Total	<u>6,008.47</u>		<u>71,205.44</u>	
	Fund 47242 Expenditures Total	<u>6,008.47</u>		<u>80,725.44</u>	
	Fund 47242 Total	<u>6,008.47</u>		<u>659,181.08</u>	<u>659,181.08</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,494.34-		63,850.95	
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	11,494.34-		63,872.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,343.17
		Fund 47244 Fund Equity Total				85,343.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.06		629.88
		Major Account 480000 Total		115.06		629.88
		Fund 47244 Revenues Total		115.06		629.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,533.66		14,540.05	
		512200 SICK LEAVE EXPENSE			314.82	
		512300 HOLIDAY LEAVE EXPENSE			385.84	
		515100 RETIREMENT PLANS EXPENSE	564.14		1,141.25	
		515200 FICA EXPENSE	531.10		1,075.42	
		515400 LIFE & ACCIDENT INS EXP	1.77		3.59	
		515500 HEALTH INSURANCE EXPENSE	1,264.60		2,529.20	
		Major Account 510000 Total	9,895.27		19,990.17	
Expenditures	520000	Operating Expenses				
		522202 TRAINING REGISTRATION EXPENSE			75.00	
		531100 OFFICE SUPPLIES EXPENSE	37.40		37.40	
		Major Account 520000 Total	37.40		112.40	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	184.71		284.41	
		571102 LODGING EXPENSE	375.91		561.91	
		573110 STATE-OWNED TRANS MILEAGE	533.52		533.52	
		573120 STATE-OWNED TRANS LEASE FEE	216.00		216.00	
		574500 PERSONAL VEHICLE MILEAGE	355.34		355.34	
		575100 MISC TRAVEL EXPENSE	11.25		46.95	
		Major Account 570000 Total	1,676.73		1,998.13	
		Fund 47244 Expenditures Total	11,609.40		22,100.70	
		Fund 47244 Total	115.06	115.06	85,973.05	85,973.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,050,485.82
	Fund 47251 Fund Equity Total				1,050,485.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,019.64
	Major Account 480000 Total				2,019.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,050,485.82-
	Major Account 490000 Total				1,050,485.82-
	Fund 47251 Revenues Total				1,048,466.18-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,019.64	
	Fund 47251 Adjustments Total			2,019.64	
	Fund 47251 Total			2,019.64	2,019.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257.43
	Fund 47280 Fund Equity Total				257.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.85
	Major Account 480000 Total				.85
	Fund 47280 Revenues Total				.85
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			258.28	
	Fund 47280 Adjustments Total			258.28	
	Fund 47280 Total			258.28	258.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,819.69		10,629,545.56	
		Fund 47300 Assets Total	36,819.69		10,629,545.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,564,163.20
		Fund 47300 Fund Equity Total				10,564,163.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		116,259.16-		156,530.83-
		461101 CDBG RECAPTURED ED FAILED PROJ				38,880.28
		Major Account 460000 Total		116,259.16-		117,650.55-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,047.87		101,408.30
		486500 MISCELLANEOUS ADJUSTMENT		135,568.44		135,568.44
		Major Account 480000 Total		155,616.31		236,976.74
		Fund 47300 Revenues Total		39,357.15		119,326.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,147.77		3,132.22	
		511300 OVERTIME PAYMENTS			73.64	
		512100 VACATION LEAVE EXPENSE	202.53		319.80	
		512200 SICK LEAVE EXPENSE	111.77		120.79	
		512300 HOLIDAY LEAVE EXPENSE			93.82	
		515100 RETIREMENT PLANS EXPENSE	109.44		280.01	
		515200 FICA EXPENSE	101.23		255.65	
		515400 LIFE & ACCIDENT INS EXP	.32		.78	
		515500 HEALTH INSURANCE EXPENSE	342.42		961.42	
		Major Account 510000 Total	2,015.48		5,238.13	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			65.00	
		554901 INTERN CONTRACTUAL SERVICES			1,926.00	
		Major Account 520000 Total			1,991.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	521.98		46,714.70	
		Major Account 590000 Total	521.98		46,714.70	
		Fund 47300 Expenditures Total	2,537.46		53,943.83	
		Fund 47300 Total	39,357.15	39,357.15	10,683,489.39	10,683,489.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.92		10,540.58	
	Fund 47301 Assets Total	19.92		10,540.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,439.93
	Fund 47301 Fund Equity Total				10,439.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.92		100.65
	Major Account 480000 Total		19.92		100.65
	Fund 47301 Revenues Total		19.92		100.65
	Fund 47301 Total	19.92	19.92	10,540.58	10,540.58

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	4,282.20-		41,356.43	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	4,282.20-		41,358.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,265.58-		
		Fund 27310 Liabilities Total		1,265.58-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,062.21
		Fund 27310 Fund Equity Total				45,062.21
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		3,000.00
		475102 LICENSING FEES		510.00		1,530.00
		475103 RENEWAL FEES		3,570.00		5,100.00
		475104 RENEWAL LATE FEES				153.00
		Major Account 470000 Total		4,380.00		9,783.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.36		426.76
		484500 REIMB NON-GOVT SOURCES				24.06
		Major Account 480000 Total		84.36		450.82
		Fund 27310 Revenues Total		4,464.36		10,233.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.98		113.55	
		521500 PUBLICATION & PRINT EXP			30.63	
		522100 DUES & SUBSCRIPTION EXP	4,130.00		4,130.00	
		522200 CONFERENCE REGISTRATION			1,462.50	
		541100 ACCTG & AUDITING SERVICES			45.00	
		541200 PURCHASING ASSESSMENT			11.00	
		542500 ENG & ARCH SERVICES	3,341.00		6,682.00	
		Major Account 520000 Total	7,480.98		12,474.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			691.25	
		572100 COMMERCIAL TRANSPORTATIO			515.32	
		574500 PERSONAL VEHICLE MILEAGE			188.04	
		575100 MISC TRAVEL EXPENSE			68.51	
		Major Account 570000 Total			1,463.12	
		Fund 27310 Expenditures Total	7,480.98		13,937.80	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27310 Total	<u>3,198.78</u>	<u>3,198.78</u>	<u>55,296.03</u>	<u>55,296.03</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,215.92-		456,202.82	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	44,215.92-		456,313.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,265.83		1,779.70
	Fund 27410 Liabilities Total		1,265.83		1,779.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,140.09
	Fund 27410 Fund Equity Total				677,140.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				285.32
	Major Account 470000 Total				285.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		980.08		5,711.68
	Major Account 480000 Total		980.08		5,711.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		164.26		164.26
	Major Account 490000 Total		164.26		164.26
	Fund 27410 Revenues Total		1,144.34		6,161.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,665.23		65,367.10	
	511600 PER DIEM PAYMENTS	3,520.00		11,380.00	
	512100 VACATION LEAVE EXPENSE	1,388.68		8,202.81	
	512200 SICK LEAVE EXPENSE	350.22		3,492.25	
	512300 HOLIDAY LEAVE EXPENSE			2,160.63	
	515100 RETIREMENT PLANS EXPENSE	1,078.58		5,932.19	
	515200 FICA EXPENSE	1,244.61		6,261.08	
	515400 LIFE & ACCIDENT INS EXP	2.88		14.40	
	515500 HEALTH INSURANCE EXPENSE	4,652.72		24,551.98	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,710.00	
	Major Account 510000 Total	24,902.92		129,109.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.44		589.71	
	521400 CIO CHARGES	313.12		1,566.85	

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				
	521500 PUBLICATION & PRINT EXP	40.00		857.93	
	522100 DUES & SUBSCRIPTION EXP	335.00		3,468.40	
	522200 CONFERENCE REGISTRATION	755.00		1,644.02	
	524600 RENT EXPENSE-BUILDINGS	1,133.41		5,667.05	
	524900 RENT EXP-DEPR SURCHARGE	480.68		2,403.40	
	531100 OFFICE SUPPLIES EXPENSE			76.51	
	532100 NON-CAPITALIZED EQUIP PU	377.00		3,583.00	
	541100 ACCTG & AUDITING SERVICES			420.00	
	541200 PURCHASING ASSESSMENT			309.00	
	541400 HRMS ASSESSMENT			89.00	
	541700 LEGAL RELATED EXPENSE	126.00		309.30	
	542500 ENG & ARCH SERVICES	13,900.00		69,500.00	
	556300 SURETY & NOTARY BONDS			16.47	
	559100 OTHER OPERATING EXP			19.00	
	Major Account 520000 Total	<u>17,515.65</u>		<u>90,519.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,686.17		4,137.29	
	572100 COMMERCIAL TRANSPORTATIO	848.39		1,446.99	
	574500 PERSONAL VEHICLE MILEAGE	507.96		3,279.90	
	575100 MISC TRAVEL EXPENSE	165.00		274.15	
	Major Account 570000 Total	<u>4,207.52</u>		<u>9,138.33</u>	
	Fund 27410 Expenditures Total	<u>46,626.09</u>		<u>228,767.49</u>	
	Fund 27410 Total	<u>2,410.17</u>	<u>2,410.17</u>	<u>685,081.05</u>	<u>685,081.05</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	220,396.45-		1,396,653.00	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	220,396.45-		1,397,156.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,261.00-		81,822.65
		Fund 27510 Liabilities Total		25,261.00-		81,822.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				951,224.91
		Fund 27510 Fund Equity Total				951,224.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		274,534.00		1,452,212.00
		Major Account 470000 Total		274,534.00		1,452,212.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		604.61		6,624.56
		484500 REIMB NON-GOVT SOURCES				90.67
		Major Account 480000 Total		604.61		6,715.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		274,534.00-		
		Major Account 490000 Total		274,534.00-		
		Fund 27510 Revenues Total		604.61		1,458,927.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,823.73		403,898.40	
		511600 PER DIEM PAYMENTS			975.00	
		512100 VACATION LEAVE EXPENSE	7,026.93		37,894.47	
		512200 SICK LEAVE EXPENSE	295.24		7,241.68	
		512300 HOLIDAY LEAVE EXPENSE			12,574.76	
		515100 RETIREMENT PLANS EXPENSE	6,300.81		34,565.13	
		515200 FICA EXPENSE	3,466.43		24,934.02	
		515400 LIFE & ACCIDENT INS EXP	8.64		47.04	
		515500 HEALTH INSURANCE EXPENSE	8,426.52		44,041.48	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			8,540.00	
		Major Account 510000 Total	102,348.30		574,835.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.62		77.02	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,754.00		13,885.58	
	521500 PUBLICATION & PRINT EXP	1,171.97		2,215.90	
	521900 AWARDS EXPENSE			57.00	
	522100 DUES & SUBSCRIPTION EXP	7,656.00		86,657.50	
	522200 CONFERENCE REGISTRATION			2,890.00	
	523100 UTILITIES EXPENSE	44.37		305.66	
	524600 RENT EXPENSE-BUILDINGS	2,061.67		10,308.35	
	524700 RENT EXP-OTHER REAL PROP			413.75	
	524900 RENT EXP-DEPR SURCHARGE	451.51		2,257.55	
	525500 RENT EXP-OTHER PERS PROP	7.90		39.50	
	531100 OFFICE SUPPLIES EXPENSE	172.54		1,892.78	
	532100 NON-CAPITALIZED EQUIP PU			672.00	
	541100 ACCTG & AUDITING SERVICES			1,035.00	
	541200 PURCHASING ASSESSMENT			897.00	
	541400 HRMS ASSESSMENT			267.50	
	541500 LEGAL SERVICES EXPENSE	2,532.76		15,665.15	
	543500 MGT CONSULTANT SERVICES	74,166.65		370,833.40	
	554900 OTHER CONTRACTUAL SERVICES	63.24		318.75	
	556300 SURETY & NOTARY BONDS			54.90	
	Major Account 520000 Total	91,099.23		510,744.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,653.90		3,724.20	
	571600 MEALS-NOT TRAVEL STATUS			1,256.52	
	572100 COMMERCIAL TRANSPORTATIO	350.65		2,883.01	
	574500 PERSONAL VEHICLE MILEAGE	4.78		1,267.93	
	575100 MISC TRAVEL EXPENSE	15.50		106.50	
	Major Account 570000 Total	2,292.53		9,238.16	
	Fund 27510 Expenditures Total	195,740.06		1,094,818.03	
	Fund 27510 Total	24,656.39	24,656.39	2,491,974.79	2,491,974.79

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	2,283,644.90		17,991,689.82-	
	134590 INVESTMENT POOL INTEREST	<u>2,283,644.90-</u>		<u>17,991,690.15</u>	
	Fund 77500 Assets Total			<u>.33</u>	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				<u>.33</u>
	Fund 77500 Liabilities Total				<u>.33</u>
	Fund 77500 Total			<u>.33</u>	<u>.33</u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.66		20,456.57	
	Fund 27220 Assets Total	38.66		20,456.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,261.69
	Fund 27220 Fund Equity Total				20,261.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.66		195.34
	Major Account 480000 Total		38.66		195.34
	Fund 27220 Revenues Total		38.66		195.34
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	Major Account 520000 Total			.46	
	Fund 27220 Expenditures Total			.46	
	Fund 27220 Total	38.66	38.66	20,457.03	20,457.03

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		10.55	
		Fund 27610 Assets Total	.02		10.55	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10.45
		Fund 27610 Fund Equity Total				10.45
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	10.55	10.55

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	811.53		13,680.38	
		132200 DUE FROM OTHER GOVERNMENT	670.00-		2,700.00-	
		Fund 27620 Assets Total	<u>141.53</u>		<u>10,980.38</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,468.65
		Fund 27620 Fund Equity Total				<u>4,468.65</u>
Revenues	470000	Revenues - Sales & Charges				
		473218 Native American Plate		300.84		3,445.84
		Major Account 470000 Total		<u>300.84</u>		<u>3,445.84</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		23.09		94.61
		486500 Prior Period Adjustment				3,410.00
		Major Account 480000 Total		<u>23.09</u>		<u>3,504.61</u>
Revenues	490000	Other Financing Sources				
		493200 Transfers Out		182.40-		438.72-
		Major Account 490000 Total		<u>182.40-</u>		<u>438.72-</u>
		Fund 27620 Revenues Total		<u>141.53</u>		<u>6,511.73</u>
		Fund 27620 Total	<u>141.53</u>	<u>141.53</u>	<u>10,980.38</u>	<u>10,980.38</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,321.83-		445,554.91	
	139901 AR INVOICED (SYSTEM)	1,977.18		1,977.18	
	Fund 27800 Assets Total	28,344.65-		447,532.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				460,619.99
	Fund 27800 Fund Equity Total				460,619.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		909.90		4,570.07
	484100 OPERATING DONATIONS & CO				37.35
	484900 OTHER PRIVATE SOURCES		1,977.18		9,780.66
	484901 WORK RELEASE		21,218.76		86,729.64
	485100 FINES FORFEITS & PENALTI		3,042.44		12,151.68
	Major Account 480000 Total		27,148.28		113,269.40
	Fund 27800 Revenues Total		27,148.28		113,269.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,492.93		126,357.30	
	Major Account 590000 Total	55,492.93		126,357.30	
	Fund 27800 Expenditures Total	55,492.93		126,357.30	
	Fund 27800 Total	27,148.28	27,148.28	573,889.39	573,889.39

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	15,360.34-		123,280.36	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	15,360.34-		123,755.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,140.60
		211900 AAI DUE TO VENDOR (SYSTE		16.36		16.36
		Fund 27810 Liabilities Total		16.36		3,156.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,771.59
		Fund 27810 Fund Equity Total				101,771.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296.41		1,587.61
		485100 FINES FORFEITS & PENALTI		31,940.25		169,448.99
		Major Account 480000 Total		32,236.66		171,036.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 27810 Revenues Total		32,236.66		271,036.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,627.95		134,342.52	
		511300 OVERTIME PAYMENTS			490.75	
		511800 COMPENSATORY TIME PAID	665.16		4,222.29	
		512100 VACATION LEAVE EXPENSE	1,233.93		7,661.39	
		512200 SICK LEAVE EXPENSE	378.32		3,927.68	
		512300 HOLIDAY LEAVE EXPENSE			4,157.79	
		515100 RETIREMENT PLANS EXPENSE	2,014.74		11,591.77	
		515200 FICA EXPENSE	1,866.97		10,888.36	
		515400 LIFE & ACCIDENT INS EXP	7.04		36.07	
		515500 HEALTH INSURANCE EXPENSE	6,345.87		31,723.12	
		516500 WORKERS COMP PREMIUMS			3,562.16	
		Major Account 510000 Total	37,139.98		212,603.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.16		1,580.37	
		521400 CIO CHARGES	1,804.33		9,482.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,061.26		3,276.12	
	522100 DUES & SUBSCRIPTION EXP			482.00	
	531100 OFFICE SUPPLIES EXPENSE	631.37		6,398.74	
	538100 VEHICLE & EQUIP SUP EXP	1,912.00		1,912.00	
	541100 ACCTG & AUDITING SERVICES			1,195.35	
	541200 PURCHASING ASSESSMENT			849.50	
	541400 HRMS ASSESSMENT	240.08		480.16	
	543500 MGT CONSULTANT SERVICES			1,454.00	
	548700 REFUSE/RECYCLING	42.48		98.04	
	556100 INSURANCE EXPENSE			1,042.00	
	559100 OTHER OPERATING EXP	25.70		77.10	
	Major Account 520000 Total	5,723.38		28,327.38	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			217.31	
	574500 PERSONAL VEHICLE MILEAGE			30.00	
	Major Account 570000 Total			247.31	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,750.00		11,031.20	
	Major Account 580000 Total	4,750.00		11,031.20	
	Fund 27810 Expenditures Total	47,613.36		252,209.79	
	Fund 27810 Total	32,253.02	32,253.02	375,965.15	375,965.15

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	5,070.02		240,712.61	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	275.00-		840.00	
		Fund 27820 Assets Total	4,795.02		241,534.61	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,248.12
		Fund 27820 Fund Equity Total				117,248.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,731.00		42,606.72
		472100 SALE OF SUP & MAT		52.95		141.37
		Major Account 470000 Total		5,783.95		42,748.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		450.35		2,017.31
		483100 HOUSING & DORM RENTAL RE		4,070.00		9,190.00
		483200 BUILDING & SPACE RENTAL		42.00		88.00
		Major Account 480000 Total		4,562.35		11,295.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 27820 Revenues Total		10,346.30		154,043.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,748.32		17,305.69	
		511800 COMPENSATORY TIME PAID			890.24	
		512100 VACATION LEAVE EXPENSE			1,335.36	
		512200 SICK LEAVE EXPENSE			515.35	
		512300 HOLIDAY LEAVE EXPENSE			562.26	
		515100 RETIREMENT PLANS EXPENSE	280.68		1,543.22	
		515200 FICA EXPENSE	256.72		1,426.45	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE	1,264.60		6,323.00	
		Major Account 510000 Total	5,551.28		29,906.37	
		Fund 27820 Expenditures Total	5,551.28		29,906.37	
		Fund 27820 Total	10,346.30	10,346.30	271,440.98	271,440.98

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	23,778.02		523,423.01	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			1.00	
		Fund 27850 Assets Total	23,778.02		523,442.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,246.36-		3.64
		224200 REVENUE FROM OTHER AGENCIES		108.00		1,463.00
		Fund 27850 Liabilities Total		2,138.36-		1,466.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730,484.55
		Fund 27850 Fund Equity Total				730,484.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		997.86		6,114.90
		485100 FINES FORFEITS & PENALTI		28,791.52		149,753.91
		486500 MISCELLANEOUS ADJUSTMENT				28,000.00
		Major Account 480000 Total		29,789.38		183,868.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 27850 Revenues Total		29,789.38		16,131.19-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,609.36		11,192.32	
		511500 SHIFT DIFFERENTIAL PYMT			4.80	
		512100 VACATION LEAVE EXPENSE	81.75		1,166.35	
		512200 SICK LEAVE EXPENSE	53.98		310.32	
		512300 HOLIDAY LEAVE EXPENSE			355.54	
		515100 RETIREMENT PLANS EXPENSE	205.55		975.60	
		515200 FICA EXPENSE	185.88		894.73	
		515400 LIFE & ACCIDENT INS EXP	.63		2.70	
		515500 HEALTH INSURANCE EXPENSE	732.21		3,127.59	
		516500 WORKERS COMP PREMIUMS			42.16	
		Major Account 510000 Total	3,869.36		18,072.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3.64		29.47	
		541100 ACCTG & AUDITING SERVICES			14.15	
		554900 OTHER CONTRACTUAL SERVICES			173,434.02	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			545.00	
	555420 CUSTOMIZED DEVELOPMENT			2,250.00	
	Major Account 520000 Total	3.64		176,272.64	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			16.35	
	Major Account 570000 Total			16.35	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,983.11-	
	Major Account 590000 Total			1,983.11-	
	Fund 27850 Expenditures Total	3,873.00		192,377.99	
	Fund 27850 Total	27,651.02	27,651.02	715,820.00	715,820.00

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	254.04		134,405.65	
		Fund 27870 Assets Total	254.04		134,405.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,313.99
		Fund 27870 Fund Equity Total				108,313.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.04		1,091.66
		Major Account 480000 Total		254.04		1,091.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 27870 Revenues Total		254.04		26,091.66
		Fund 27870 Total	254.04	254.04	134,405.65	134,405.65

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	690,527.11-		388,606.97	
	139901 AR INVOICED (SYSTEM)	364,199.62-		349,144.70	
	Fund 47810 Assets Total	1,054,726.73-		737,751.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				115,622.68
	211900 AAI DUE TO VENDOR (SYSTE		815,941.22-		18,787.03
	Fund 47810 Liabilities Total		815,941.22-		134,409.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,615.09
	Fund 47810 Fund Equity Total				207,615.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,970,000.00		7,284,476.00
	461500 OP GRANTS - STATE AGENCI		144,122.92		980,582.82
	Major Account 460000 Total		2,114,122.92		8,265,058.82
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,737.44
	Major Account 480000 Total				1,737.44
	Fund 47810 Revenues Total		2,114,122.92		8,266,796.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,213.29		277,250.79	
	511500 SHIFT DIFFERENTIAL PYMT			9.60	
	511800 COMPENSATORY TIME PAID	239.37		1,638.03	
	512100 VACATION LEAVE EXPENSE	2,738.33		18,997.16	
	512200 SICK LEAVE EXPENSE	2,757.30		10,932.20	
	512300 HOLIDAY LEAVE EXPENSE			8,578.75	
	512500 FUNERAL LEAVE EXPENSE			1,008.35	
	512600 CIVIL LEAVE EXPENSE	142.70		142.70	
	515100 RETIREMENT PLANS EXPENSE	4,499.93		23,853.56	
	515200 FICA EXPENSE	4,148.93		22,210.82	
	515400 LIFE & ACCIDENT INS EXP	16.90		78.56	
	515500 HEALTH INSURANCE EXPENSE	14,711.27		71,247.07	
	516500 WORKERS COMP PREMIUMS			6,787.08	
	Major Account 510000 Total	83,468.02		442,734.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.16		55.33	
	521400 CIO CHARGES	1,026.79		7,924.10	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	114.88		191.87	
	522100 DUES & SUBSCRIPTION EXP	5,715.00		7,715.00	
	522200 CONFERENCE REGISTRATION			2,478.63	
	524600 RENT EXPENSE-BUILDINGS			4,958.93	
	531100 OFFICE SUPPLIES EXPENSE	33.53		33.53	
	532100 NON-CAPITALIZED EQUIP PU			645.00	
	532200 PERSONAL COMPUTING EQUIPMENT	7,830.00		7,865.79	
	534600 ED & RECREATIONAL SUP EX			895.37	
	534900 MISCELLANEOUS SUP EXP			370.52	
	541100 ACCTG & AUDITING SERVICES			8,530.46	
	543500 MGT CONSULTANT SERVICES			2,573.30	
	547100 EDUCATIONAL SERVICES	69.00		69.00	
	554900 OTHER CONTRACTUAL SERVICES			88,957.55	
	555310 COTS LICENSE FEES			23,184.79	
	555410 CUSTOMIZED LICENSE FEES			293,930.00	
	555420 CUSTOMIZED DEVELOPMENT			44,280.00	
	Major Account 520000 Total	14,843.36		494,659.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	573.98		8,481.74	
	572100 COMMERCIAL TRANSPORTATIO	869.40		2,215.80	
	573100 STATE-OWNED TRANSPORT	3,025.78		4,336.36	
	574500 PERSONAL VEHICLE MILEAGE	9.82		753.78	
	575100 MISC TRAVEL EXPENSE	118.14		482.18	
	Major Account 570000 Total	4,597.12		16,269.86	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	32,805.00		32,805.00	
	583710 COTS LICENSE FEES			11,353.32	
	Major Account 580000 Total	32,805.00		44,158.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,057,623.40		6,071,011.34	
	599100 OTHER GOVERNMENT AID	16,668.50		252,422.01	
	599162 FEDERAL AID	142,903.03		407,605.17	
	599163 STATE AID			142,208.85	
	Major Account 590000 Total	2,217,194.93		6,873,247.37	
	Fund 47810 Expenditures Total	2,352,908.43		7,871,069.39	
	Fund 47810 Total	1,298,181.70	1,298,181.70	8,608,821.06	8,608,821.06

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,386.49-		40,936.52	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE	592.37		822.65	
		Fund 28110 Assets Total	794.12-		41,771.62	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,874.83
		Fund 28110 Fund Equity Total				38,874.83
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services				1,103.29
		472100 SALE OF SUP & MAT		78.00		741.25
		Major Account 470000 Total		78.00		1,844.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.36		559.54
		484500 REIMB NON-GOVT SOURCES				785.60
		486300 CLEARING ACCOUNT				65.00
		Major Account 480000 Total		112.36		1,410.14
		Fund 28110 Revenues Total		190.36		3,254.68
Expenditures	520000	Operating Expenses				
		524600 Rent Expense	932.43		932.43	
		524900 Rent LB 530 Expense	62.05		310.25	
		559100 OTHER OPERATING EXP	10.00-		99.21	
		Major Account 520000 Total	984.48		1,341.89	
		Fund 28110 Expenditures Total	984.48		1,341.89	
		Fund 28110 Total	190.36	190.36	43,113.51	43,113.51

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	27.04		53,720.82	
		Fund 28111 Assets Total	27.04		53,720.82	
Liabilities	200000	Liabilities				
		215181 DUE TO ROADS - UTILITIES		29.77-		5,857.41
		Fund 28111 Liabilities Total		29.77-		5,857.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,286.95
		Fund 28111 Fund Equity Total				60,286.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,990.29		11,551.66
		474102 Vending Machine Income		373.20		777.93
		Major Account 470000 Total		2,363.49		12,329.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.63		591.76
		Major Account 480000 Total		102.63		591.76
		Fund 28111 Revenues Total		2,466.12		12,921.35
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	57.12		114.24	
		Major Account 510000 Total	57.12		114.24	
Expenditures	520000	Operating Expenses				
		521400 Data Processing Expense	12.59		85.41	
		521500 PUBLICATION & PRINT EXP			24.71	
		521600 ANNUITY & RETIREMENT PAY	1,288.34		3,052.37	
		523600 INTEREST EXPENSE			.34	
		524600 RENT EXP-BUILDING			199.69	
		527600 REP & MAINT-HOUSE/INST E	851.67		3,089.11	
		533100 Househ/Inst Supplies Exp	196.29		1,803.79	
		533900 Food Expense			6.39	
		559100 OTHER OPERATING EXP	3.30		61.87	
		Major Account 520000 Total	2,352.19		8,323.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			35.50	
		571600 MEALS-NOT TRAVEL STATUS			1.60	
		573100 STATE-OWNED TRANSPORTAION			80.36	
		574500 PERSONAL VEHICLE MILEAGE			76.82	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			11.69	
	Major Account 570000 Total			205.97	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			16,701.00	
	Major Account 580000 Total			16,701.00	
	Fund 28111 Expenditures Total	2,409.31		25,344.89	
	Fund 28111 Total	<u>2,436.35</u>	<u>2,436.35</u>	<u>79,065.71</u>	<u>79,065.71</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	452.00-		12,425.52	
		Fund 28140 Assets Total	452.00-		12,425.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,668.80		2,668.80
		Fund 28140 Liabilities Total		2,668.80		2,668.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,171.87
		Fund 28140 Fund Equity Total				17,171.87
Expenditures	590000	Government Aid				
		592222 DISABILITY TREATMENT&SURGERY			1,743.66	
		592233 INTERPRETTERS			98.00	
		592261 ADAPTIVE EQUIPMENT	3,120.80		5,573.49	
		Major Account 590000 Total	3,120.80		7,415.15	
		Fund 28140 Expenditures Total	3,120.80		7,415.15	
		Fund 28140 Total	<u>2,668.80</u>	<u>2,668.80</u>	<u>19,840.67</u>	<u>19,840.67</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	310.23		57,813.48	
		Fund 28141 Assets Total	310.23		57,813.48	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		200.00		1,890.84
		Fund 28141 Liabilities Total		200.00		1,890.84
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				55,396.50
		Fund 28141 Fund Equity Total				55,396.50
Revenues	480000	Revenues - Miscellaneous				
		481100 investment income		110.23		556.13
		Major Account 480000 Total		110.23		556.13
		Fund 28141 Revenues Total		110.23		556.13
Expenditures	520000	Operating Expenses				
		539500 PURCHASING CARD SUSPENSE			29.99	
		Major Account 520000 Total			29.99	
		Fund 28141 Expenditures Total			29.99	
		Fund 28141 Total	310.23	310.23	57,843.47	57,843.47

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.28		1,489.06	
		Fund 48140 Assets Total	1.28		1,489.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3.52
		Fund 48140 Fund Equity Total				3.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		48,214.96		48,214.96
		Major Account 460000 Total		48,214.96		48,214.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.28		6.90
		Major Account 480000 Total		1.28		6.90
		Fund 48140 Revenues Total		48,216.24		48,221.86
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	15,784.76		15,784.76	
		Major Account 520000 Total	15,784.76		15,784.76	
Expenditures	590000	Government Aid				
		592233 INTERPRETTERS			110.00-	
		592235 TRANSPORTATION			8.00-	
		592236 MAINTENANCE			1.99-	
		592254 JOB COACHING			801.04-	
		592257 Grad Deg Col Univ Trn	32,430.20		32,430.20	
		592263 ADAPTIVE SOFTWARE			518.73-	
		592265 IL ASSISTIVE DEVICING			34.50-	
		Major Account 590000 Total	32,430.20		30,955.94	
		Fund 48140 Expenditures Total	48,214.96		46,740.70	
		Fund 48140 Total	48,216.24	48,216.24	48,229.76	48,229.76

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	1.78		939.62	
	Fund 68400 Assets Total	1.78		939.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				930.83
	Fund 68400 Fund Equity Total				930.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.78		8.79
	Major Account 480000 Total		1.78		8.79
	Fund 68400 Revenues Total		1.78		8.79
	Fund 68400 Total	1.78	1.78	939.62	939.62

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	131.02		69,334.06	
	Fund 68402 Assets Total	131.02		69,334.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,671.81
	Fund 68402 Fund Equity Total				68,671.81
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		131.02		662.25
	Major Account 480000 Total		131.02		662.25
	Fund 68402 Revenues Total		131.02		662.25
	Fund 68402 Total	131.02	131.02	69,334.06	69,334.06

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	17.17-		42,837.58	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 28210 Assets Total	17.17-		43,324.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61.04		61.04
		Fund 28210 Liabilities Total		61.04		61.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,719.17
		Fund 28210 Fund Equity Total				49,719.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				382.50
		475100 REGISTRATION / LICENSE F				1,535.00
		475101 PINRA				80.00
		475103 SPONSOR INIITIATED ACITVITY				50.00
		Major Account 470000 Total				2,047.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.00		441.82
		484500 REIMB NON-GOVT SOURCES				305.58
		Major Account 480000 Total		81.00		747.40
		Fund 28210 Revenues Total		81.00		2,794.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.17		163.72	
		521500 PUBLICATION & PRINT EXP			85.92	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		534900 MISCELLANEOUS SUP EXP			757.54	
		547300 INTERPRETER SERVICES	90.00		360.00	
		554900 OTHER CONTRACTUAL SERVICES	7.00		7,065.85	
		Major Account 520000 Total	98.17		9,033.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			95.03	
		574500 PERSONAL VEHICLE MILEAGE	61.04		122.63	
		Major Account 570000 Total	61.04		217.66	
		Fund 28210 Expenditures Total	159.21		9,250.69	
		Fund 28210 Total	142.04	142.04	52,575.11	52,575.11

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	11.49		6,082.04	
	Fund 28310 Assets Total	11.49		6,082.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,023.96
	Fund 28310 Fund Equity Total				6,023.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.49		58.08
	Major Account 480000 Total		11.49		58.08
	Fund 28310 Revenues Total		11.49		58.08
	Fund 28310 Total	11.49	11.49	6,082.04	6,082.04

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	16,746.12-		519,502.14	
	Fund 28330 Assets Total	16,746.12-		519,502.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,552.19
	Fund 28330 Fund Equity Total				606,552.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,700.00		15,687.50
	475100 REGISTRATION / LICENSE F		800.00		14,300.00
	476100 OTHER LIC PERM & FEES				916.00
	Major Account 470000 Total		2,500.00		30,903.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,033.95		5,593.54
	484500 REIMB NON-GOVT SOURCES		727.88		727.88
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		1,761.83		7,821.42
	Fund 28330 Revenues Total		4,261.83		38,724.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,827.82		80,710.68	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	100.64		234.65	
	512100 VACATION LEAVE EXPENSE	588.96		5,321.64	
	512200 SICK LEAVE EXPENSE	646.40		3,254.94	
	512300 HOLIDAY LEAVE EXPENSE			1,922.32	
	512400 MILITARY LEAVE EXPENSE			178.64	
	512500 FUNERAL LEAVE EXPENSE			5.14	
	512800 ADMINISTRATIVE LEAVE EXPENSE			28.63	
	515100 RETIREMENT PLANS EXPENSE	1,135.14		6,862.17	
	515200 FICA EXPENSE	1,049.08		6,393.19	
	515400 LIFE & ACCIDENT INS EXPENSE	4.42		22.00	
	515500 HEALTH INSURANCE EXPENSE	3,407.80		18,986.72	
	Major Account 510000 Total	20,760.26		124,020.72	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	247.69		1,238.45	
	545200 MEDICAL ASSESSMENT SERVICES			515.80	
	Major Account 520000 Total	247.69		1,754.25	
	Fund 28330 Expenditures Total	21,007.95		125,774.97	

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 28330 Total	<u>4,261.83</u>	<u>4,261.83</u>	<u>645,277.11</u>	<u>645,277.11</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	270,617.59-		2,807,814.14	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	270,617.59-		2,808,254.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		617.80		643.50
		Fund 28340 Liabilities Total		617.80		643.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,782,271.59
		Fund 28340 Fund Equity Total				3,782,271.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				243,572.16
		475100 REGISTRATION / LICENSE F				3,250.00
		Major Account 470000 Total				246,822.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,020.02		30,598.27
		484500 REIMB NON-GOVT SOURCES				10.36
		Major Account 480000 Total		6,020.02		30,608.63
		Fund 28340 Revenues Total		6,020.02		277,430.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,874.35		544,308.08	
		511300 OVERTIME PAYMENTS			137.58	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMP TIME PAYMENT			185.18	
		512100 VACATION LEAVE EXPENSE	5,834.37		50,150.26	
		512200 SICK LEAVE EXPENSE	3,120.33		22,293.83	
		512300 HOLIDAY LEAVE EXPENSE			13,745.89	
		512500 FUNERAL LEAVE EXPENSE	132.67		1,150.24	
		512800 ADMINISTRATIVE LEAVE EXP			1,607.77	
		515100 RETIREMENT PLANS EXPENSE	8,504.53		48,646.20	
		515200 FICA EXPENSE	8,184.88		47,384.05	
		515400 LIFE & ACCIDENT INS EXPENSE	23.17		120.03	
		515500 HEALTH INSURANCE EXPENSE	14,799.53		70,206.03	
		519100 OTHER PERSONAL SERVICES			1,442.06	
		Major Account 510000 Total	130,473.83		801,877.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.09		800.20	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	23.45		23.45	
	521300 FREIGHT EXPENSE			85.06	
	521400 DATA PROCESSING EXPENSE	76,059.05		76,082.50	
	521500 PUBLICATION & PRINT	87.24		1,551.82	
	522100 dues & subscription exp			7,575.00	
	522200 CONFERENCE REGISTRATION	524.30		1,314.80	
	524600 RENT EXPENSE -BUILDINGS	822.50		4,112.50	
	526100 REP & MAINT-REAL PROPERTY			2,688.50	
	531100 OFFICE SUPPLIES EXPENSE	5.45		470.63	
	532100 NON-CAPITALIZED EQUIP PU			480.20	
	534700 ENG TECH & COMM SUP EXPENSE	3.95		1,905.39	
	538100 VEHICLE & EQUIP SUP EXPENSE	6.00		177.15	
	539100 INDIRECT COST ALLOWANCE	57,697.54		311,129.38	
	541700 LEGAL RELATED EXPENSE	2,488.13		4,345.36	
	542100 SOS TEMP SERV - PERSONNEL	595.68		3,023.20	
	545000 LABORATORY SERVICES	2,369.00		6,829.67	
	545200 MEDICAL ASSESSMENT SERVICES	1,586.20		2,282.10	
	549200 JANITORIAL AND/OR SECURITY SE			13.57	
	554900 OTHER CONTRACTUAL SERVICE			10,655.00	
	559100 OTHER OPERATING EXPENSE	51.54		51.54	
	Major Account 520000 Total	142,452.12		435,597.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,821.16		7,068.15	
	571900 MEALS ONE DAY TRIP			27.36	
	572100 COMMERCIAL TRANSPORTATIO			625.56	
	573100 STATE-OWNED TRAN	1,151.95		4,998.89	
	574500 PERSONAL VEHICLE MILEAGE	322.37		1,668.15	
	575100 MISC TRAVEL EXPENSE	33.98		229.31	
	Major Account 570000 Total	4,329.46		14,617.42	
	Fund 28340 Expenditures Total	277,255.41		1,252,091.64	
	Fund 28340 Total	6,637.82	6,637.82	4,060,345.88	4,060,345.88

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,147.30-		51,701.22	
		Fund 28345 Assets Total	14,147.30-		51,701.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		173.18-		
		Fund 28345 Liabilities Total		173.18-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,672.46
		Fund 28345 Fund Equity Total				55,672.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		250.00		28,500.00
		Major Account 470000 Total		250.00		28,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.00		603.23
		484500 REIMB NON-GOVT SOURCES				1.02
		486600 CREDIT CARD CLEARING		1,000.00		1,000.03
		Major Account 480000 Total		1,120.00		1,604.28
		Fund 28345 Revenues Total		1,370.00		30,104.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,316.28		10,484.88	
		511800 COMP TIME PAYMENT			6.97	
		512100 VACATION LEAVE EXPENSE	121.11		873.53	
		512200 SICK LEAVE EXPENSE	90.32		508.00	
		512300 HOLIDAY LEAVE EXPENSE			268.15	
		512500 FUNERAL LEAVE EXPENSE			.67	
		515100 RETIREMENT PLANS EXPENSE	189.03		907.94	
		515200 FICA EXPENSE	178.04		864.28	
		515400 LIFE & ACCIDENT INS EXP	.23		.94	
		515500 HEALTH INSURANCE EXPENSE	474.36		2,151.00	
		Major Account 510000 Total	3,369.37		16,066.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.14		328.58	
		521200 COM EXPENSE- VOICE/DATA	45.89		45.89	
		521400 OCIO EXPENSE	10,355.61		10,401.50	
		521500 PUBLICATION & PRINT EXP	155.05		1,101.72	
		531100 OFFICE SUPPLIES EXPENSE			82.15	
		534700 ENG TECH & COMM SUP EXP			162.38	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,279.06		5,833.94	
	559100 OTHER OPERATING EXPENSE	53.00		53.00	
	Major Account 520000 Total	<u>11,974.75</u>		<u>18,009.16</u>	
	Fund 28345 Expenditures Total	<u>15,344.12</u>		<u>34,075.52</u>	
	Fund 28345 Total	<u>1,196.82</u>	<u>1,196.82</u>	<u>85,776.74</u>	<u>85,776.74</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,789.75-		55,893.26	
		139901 AR INVOICED (SYSTEM)	103.57		11,803.32	
		Fund 28350 Assets Total	1,686.18-		67,696.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,424.23
		Fund 28350 Fund Equity Total				59,424.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,545.71		54,587.52
		Major Account 470000 Total		8,545.71		54,587.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.21		517.71
		Major Account 480000 Total		114.21		517.71
		Fund 28350 Revenues Total		8,659.92		55,105.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,895.85		21,902.10	
		512100 VACATION LEAVE EXPENSE	225.35		1,865.00	
		512200 SICK LEAVE EXPENSE	229.47		905.87	
		512300 HOLIDAY LEAVE EXPENSE			457.27	
		515100 RETIREMENT PLANS EXPENSE	400.54		1,880.62	
		515200 FICA EXPENSE	367.83		1,757.68	
		515400 LIFE & ACCIDENT INS EXPENSE	1.28		5.18	
		515500 HEALTH INSURANCE EXPENSE	1,398.28		5,181.04	
		Major Account 510000 Total	7,518.60		33,954.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.61		23.97	
		521200 COM EXPENSE-VOICE-DATA	36.42		36.42	
		521400 DATA PROCESSING EXPENSE	36.42-			
		539100 INDIRECT COST ALLOWANCE	2,703.47		12,180.85	
		542100 SOS TEMP SERV-PERSONNEL	37.06		95.80	
		Major Account 520000 Total	2,745.14		12,337.04	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	82.36		541.08	
		Major Account 570000 Total	82.36		541.08	
		Fund 28350 Expenditures Total	10,346.10		46,832.88	
		Fund 28350 Total	8,659.92	8,659.92	114,529.46	114,529.46

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	29,423.77-		718,580.26	
		Fund 28359 Assets Total	29,423.77-		718,580.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				962,532.35
		Fund 28359 Fund Equity Total				962,532.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,511.86		8,490.36
		Major Account 480000 Total		1,511.86		8,490.36
		Fund 28359 Revenues Total		1,511.86		8,490.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,355.89		9,259.45	
		512100 VACATION LEAVE EXPENSE	98.93		411.26	
		512200 SICK LEAVE EXPENSE	61.27		541.90	
		512300 HOLIDAY LEAVE EXPENSE			192.60	
		512800 ADMINISTRATIVE LEAVE EXP			5.24	
		515100 RETIREMENT PLANS EXPENSE	113.45		779.00	
		515200 OASDI EXPENSE	110.12		758.23	
		515400 LIFE & ACCIDENT INS EXP	.33		2.10	
		515500 HEALTH INSURANCE EXPENSE	210.25		1,411.16	
		Major Account 510000 Total	1,950.24		13,360.94	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	748.71		5,145.90	
		554900 OTHER CONTRACTUAL SERVICE	28,236.68		233,879.53	
		Major Account 520000 Total	28,985.39		239,025.43	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			56.08	
		Major Account 570000 Total			56.08	
		Fund 28359 Expenditures Total	30,935.63		252,442.45	
		Fund 28359 Total	1,511.86	1,511.86	971,022.71	971,022.71

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	121,763.05		931,444.70	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	121,763.05		932,084.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		514.08-		114.68
	Fund 28380 Liabilities Total		514.08-		114.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,865.14
	Fund 28380 Fund Equity Total				626,865.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				45,601.52
	474101 DISPOSAL FEES		275,006.43		794,446.05
	474102 ANNUAL OPERATING FEES				268,660.00
	475100 PERMITS		250.00		2,550.00
	Major Account 470000 Total		275,256.43		1,111,257.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,468.34		6,640.23
	484500 REIMB NON-GOVT SOURCES				1.77
	485100 FINES FORFEITS & PENALTI		2,257.00		2,257.00
	Major Account 480000 Total		3,725.34		8,899.00
	Fund 28380 Revenues Total		278,981.77		1,120,156.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,038.29		356,503.68	
	511300 OVERTIME PAYMENTS	5.34		99.87	
	511400 ON CALL PAY	632.59		3,431.17	
	511800 COMPENSATORY TIME PAID	11.20		11.20	
	512100 VACATION LEAVE EXPENSE	4,573.55		31,795.10	
	512200 SICK LEAVE EXPENSE	2,805.43		21,808.82	
	512300 HOLIDAY LEAVE EXPENSE			9,528.81	
	512600 CIVIL LEAVE EXPENSE	126.14		134.61	
	512800 ADMINISTRATIVE LEAVE EXPENSE			150.51	
	515100 RETIREMENT PLANS EXPENSE	5,930.05		33,624.09	
	515200 FICA EXPENSE	5,571.58		32,099.70	
	515400 LIFE & ACCIDENT INS EXPENSE	15.80		72.41	
	515500 HEALTH INSURANCE EXPENSE	15,303.73		69,535.15	
	519100 OTHER PERSONAL SERV EXP			25,566.29	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	106,013.70		584,361.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	182.41		852.88	
	521200 COM EXPENSE-VOICE/DATA	21.13		21.13	
	521300 FREIGHT EXPENSE	16.80		27.48	
	521400 OCIO EXPENSE	4,153.87		4,175.00	
	521500 PUBLICATION & PRINT EXPENSE	92.18		1,238.79	
	522100 DUES & SUBSCRIPTION EXPENSE	357.50		1,101.00	
	522200 CONFERENCE REGISTRATION	70.77		752.27	
	524600 RENT EXPENSE-BUILDINGS	1,229.67		6,148.35	
	531100 OFFICE SUPPLIES EXPENSE	33.91-		584.68	
	534700 ENG TECH & COMM SUP EXPENSE	932.24		1,035.48	
	538100 VEHICLE & EQUIP SUP EXPENSE	31.06		110.56	
	539100 INDIRECT COST ALLOWANCE	39,585.80		200,166.23	
	541700 LEGAL RELATED EXPENSE			893.49	
	542100 SOS TEMP SERV - PERSONNEL	38.15		760.37	
	545200 MEDICAL ASSESSMENT SERVICES	1,159.10		4,032.75	
	547100 EDUCATIONAL/STAFF TRAINING SER	69.00		69.00	
	549200 JANITORIAL AND/OR SECURITY SE			35.40	
	556100 INSURANCE EXPENSE	250.00		250.00	
	559100 OTHER OPERATING EXP	21.22		21.22	
	Major Account 520000 Total	48,176.99		222,276.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,341.86		3,330.70	
	573100 STATE - OWNED TRANSPORTATION E	1,061.60		4,838.51	
	575100 MISC TRAVEL EXPENSE	110.49		245.52	
	Major Account 570000 Total	2,513.95		8,414.73	
	Fund 28380 Expenditures Total	156,704.64		815,052.22	
	Fund 28380 Total	278,467.69	278,467.69	1,747,136.39	1,747,136.39

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	55,583.92		1,338,882.23	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	55,583.92		1,339,767.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,966.09		80,295.42
	Fund 28390 Liabilities Total		45,966.09		80,295.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,098.33
	Fund 28390 Fund Equity Total				598,098.33
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		12,955.01		460,653.50
	454803 TIRE FEE RECEIPTS		185,070.07		1,010,289.85
	454852 WASTE RED & RECYCLING REF		785.00-		3,940.58-
	Major Account 450000 Total		197,240.08		1,467,002.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		22,558.64-		3,478.02
	474101 DISPOSAL FEES		275,006.42		792,317.99
	Major Account 470000 Total		252,447.78		795,796.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,311.11		8,809.57
	484500 Reimb Non-Gov Sources				.68
	485100 FINES FORFEITS & PENALTI		2,257.00		2,257.00
	Major Account 480000 Total		4,568.11		11,067.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		454,255.97		2,213,866.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,727.83		51,935.95	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	429.32		4,280.67	
	512200 SICK LEAVE EXPENSE	608.78		2,655.40	
	512300 HOLIDAY LEAVE EXPENSE			1,296.01	
	512800 ADMINISTRATIVE LEAVE EXPENSE			117.23	
	515100 RETIREMENT PLANS EXPENSE	731.42		4,513.97	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	694.90		4,328.18	
	515400 LIFE & ACCIDENT INS EXPENSE	2.26		12.80	
	515500 HEALTH INSURANCE EXPENSE	1,765.13		9,756.68	
	Major Account 510000 Total	<u>12,959.64</u>		<u>79,146.89</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.19		191.91	
	521400 OCIO EXPENSE	17,644.75		17,644.75	
	521500 PUBLICATION & PRINT EXPENSE			4,581.92	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION			593.59	
	524600 RENT EXPENSE-BUILDINGS	33.22		166.10	
	531100 OFFICE SUPPLIES EXPENSE	19.27-		20.56	
	532200 PERSONAL COMPUTING EQUIPMENT			73.35	
	539100 INDIRECT COST ALLOWANCE	4,819.50		29,073.34	
	Major Account 520000 Total	<u>22,492.39</u>		<u>52,463.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	557.57		1,098.19	
	572100 COMMERCIAL TRANSPORTATIO	198.49		484.09	
	573100 STATE-OWNED TRANSPORT	110.09		331.29	
	574500 PERSONAL VEHICLE MILEAGE			4.36	
	575100 MISC TRAVEL EXPENSE	91.97		94.47	
	Major Account 570000 Total	<u>958.12</u>		<u>2,012.40</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	408,227.99		1,418,869.87	
	Major Account 590000 Total	<u>408,227.99</u>		<u>1,418,869.87</u>	
	Fund 28390 Expenditures Total	<u>444,638.14</u>		<u>1,552,492.68</u>	
	Fund 28390 Total	<u>500,222.06</u>	<u>500,222.06</u>	<u>2,892,259.78</u>	<u>2,892,259.78</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,848.69-		2,236,856.18	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	27,848.69-		2,237,402.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,682.63		2,754.25
		Fund 28400 Liabilities Total		1,682.63		2,754.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				907,359.88
		Fund 28400 Fund Equity Total				907,359.88
Revenues	450000	Taxes				
		455101 LITTER FEE		55,816.04		2,190,319.56
		455153 LITTER FEE REFUNDS		2,731.12-		26,118.33-
		Major Account 450000 Total		53,084.92		2,164,201.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,257.35		9,458.78
		484500 Reimb Non-Gov Sources				.68
		Major Account 480000 Total		4,257.35		9,459.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 28400 Revenues Total		57,342.27		1,973,660.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,909.58		40,667.37	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	429.71		3,584.14	
		512200 SICK LEAVE EXPENSE	444.24		2,009.06	
		512300 HOLIDAY LEAVE EXPENSE			1,033.46	
		515100 RETIREMENT PLANS EXPENSE	582.78		3,541.72	
		515200 FICA EXPENSE	555.97		3,377.06	
		515400 LIFE & ACCIDENT INS EXPENSE	1.64		9.05	
		515500 HEALTH INSURANCE EXPENSE	1,335.98		7,886.68	
		Major Account 510000 Total	10,259.90		62,358.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.93		479.87	
		521400 OICO EXPENSE	2,644.75		2,644.75	

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				
	521500 PUBLICATION & PRINT EXP			4,742.21	
	522200 CONFERENCE REGISTRATION			124.50	
	531100 OFFICE SUPPLIES EXPENSE	19.27		33.00	
	532200 PERSONAL COMPUTING EQUIPMENT			73.36	
	539100 INDIRECT COST ALLOWANCE	3,815.48		22,739.00	
	554900 OTHER CONTRACTUAL SERVICES			64,555.42	
	Major Account 520000 Total	<u>6,485.43</u>		<u>95,392.11</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			582.05	
	574500 PERSONAL VEHICLE MILEAGE			4.36	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			<u>588.91</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	70,128.26		488,033.08	
	Major Account 590000 Total	<u>70,128.26</u>		<u>488,033.08</u>	
	Fund 28400 Expenditures Total	<u>86,873.59</u>		<u>646,372.64</u>	
	Fund 28400 Total	<u>59,024.90</u>	<u>59,024.90</u>	<u>2,883,774.82</u>	<u>2,883,774.82</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	13,053.99-		70,263.27	
	139901 AR INVOICED (SYSTEM)	14.61		2,156.13	
	Fund 28410 Assets Total	13,039.38-		72,419.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		201.06		279.00
	Fund 28410 Liabilities Total		201.06		279.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,464.98
	Fund 28410 Fund Equity Total				81,464.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				26,308.36
	475100 REGISTRATION/LICENSE F				25,000.00
	Major Account 470000 Total				51,308.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.35		685.07
	Major Account 480000 Total		136.35		685.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,156.13		9,526.63
	Major Account 490000 Total		2,156.13		9,526.63
	Fund 28410 Revenues Total		2,292.48		61,520.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,440.55		33,065.72	
	511300 OVERTIME PAYMENTS			62.29	
	512100 VACATION LEAVE EXPENSE	83.69		1,633.69	
	512200 SICK LEAVE EXPENSE	418.54		1,216.31	
	512300 HOLIDAY LEAVE EXPENSE			728.52	
	512500 FUNERAL LEAVE EXPENSE			251.08	
	512600 CIVIL LEAVE EXPENSE			106.74	
	515100 RETIREMENT PLANS EXPENSE	594.94		2,776.27	
	515200 FICA EXPENSE	563.37		2,626.18	
	515400 LIFE & ACCIDENT INS EXPENSE	1.88		8.00	
	515500 HEALTH INSURANCE EXPENSE	1,649.48		8,073.35	
	Major Account 510000 Total	10,752.45		50,548.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.92	

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				
	534700 ENG TECH & COMM SUP EXPENSE			138.50	
	539100 INDIRECT COST ALLOWANCE	4,108.68		16,100.12	
	545000 LABORATORY SERVICES			1,110.00	
	545100 CITY/COUNTY HEALTH DEPARTMENT	.09-			
	Major Account 520000 Total	<u>4,108.59</u>		<u>17,349.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	279.00		1,184.32	
	573100 STATE-OWNED TRANSPORTATION	392.88		1,751.73	
	575100 MISC TRAVEL EXPENSE			10.90	
	Major Account 570000 Total	<u>671.88</u>		<u>2,946.95</u>	
	Fund 28410 Expenditures Total	<u>15,532.92</u>		<u>70,844.64</u>	
	Fund 28410 Total	<u>2,493.54</u>	<u>2,493.54</u>	<u>143,264.04</u>	<u>143,264.04</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	50.82		26,893.90	
	Fund 28411 Assets Total	50.82		26,893.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,637.09
	Fund 28411 Fund Equity Total				26,637.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.82		256.81
	Major Account 480000 Total		50.82		256.81
	Fund 28411 Revenues Total		50.82		256.81
	Fund 28411 Total	50.82	50.82	26,893.90	26,893.90

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.39		2,325.70	
		Fund 28412 Assets Total	4.39		2,325.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,303.49
		Fund 28412 Fund Equity Total				2,303.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.39		22.21
		Major Account 480000 Total		4.39		22.21
		Fund 28412 Revenues Total		4.39		22.21
		Fund 28412 Total	4.39	4.39	2,325.70	2,325.70

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	60.25		31,882.13	
	Fund 28413 Assets Total	60.25		31,882.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,577.68
	Fund 28413 Fund Equity Total				31,577.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.25		304.45
	Major Account 480000 Total		60.25		304.45
	Fund 28413 Revenues Total		60.25		304.45
	Fund 28413 Total	60.25	60.25	31,882.13	31,882.13

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	100,214.41		236,504.88	
		Fund 28420 Assets Total	100,214.41		236,504.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,190.99
		Fund 28420 Fund Equity Total				125,190.99
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		100,725.11		132,284.11
		Major Account 470000 Total		100,725.11		132,284.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.08		1,218.10
		Major Account 480000 Total		258.08		1,218.10
		Fund 28420 Revenues Total		100,983.19		133,502.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	404.67		3,897.19	
		511300 OVERTIME PAYMENTS			.70	
		512100 VACATION LEAVE EXPENSE	22.06		124.17	
		512200 SICK LEAVE EXPENSE	2.38		121.71	
		512300 HOLIDAY LEAVE EXPENSE			37.22	
		515100 RETIREMENT PLANS EXPENSE	32.12		313.12	
		515200 FICA EXPENSE	30.71		305.36	
		515400 LIFE & ACCIDENT INS EXPENSE	.10		.87	
		515500 HEALTH INSURANCE EXPENSE	53.29		282.89	
		Major Account 510000 Total	545.33		5,083.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			82.13	
		539100 INDIRECT COST ALLOWANCE	223.45		2,178.76	
		554900 OTHER CONTRACTUAL SERVICE			14,844.20	
		Major Account 520000 Total	223.45		17,105.09	
		Fund 28420 Expenditures Total	768.78		22,188.32	
		Fund 28420 Total	100,983.19	100,983.19	258,693.20	258,693.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.15		611.42	
		Fund 28430 Assets Total	1.15		611.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				570.81
		Fund 28430 Fund Equity Total				570.81
Revenues	470000	Revenues - Sales & Charges				
		474119 SMALL TANKS-DEQ				35.00
		Major Account 470000 Total				35.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.15		5.61
		Major Account 480000 Total		1.15		5.61
		Fund 28430 Revenues Total		1.15		40.61
		Fund 28430 Total	1.15	1.15	611.42	611.42

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	572.76		30,092.35	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	572.76		30,314.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,879.55
	Fund 28450 Fund Equity Total				23,879.55
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		7,046.25		37,105.75
	Major Account 470000 Total		7,046.25		37,105.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.28		232.96
	Major Account 480000 Total		50.28		232.96
	Fund 28450 Revenues Total		7,096.53		37,338.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,973.86		13,410.00	
	512100 VACATION LEAVE EXPENSE	163.25		937.53	
	512200 SICK LEAVE EXPENSE	142.69		790.56	
	512300 HOLIDAY LEAVE EXPENSE			384.64	
	512500 FUNERAL LEAVE EXPENSE			35.96	
	515100 RETIREMENT PLANS EXPENSE	245.54		1,165.22	
	515200 FICA EXPENSE	228.01		1,088.65	
	515400 LIFE & ACCIDENT INS EXPENSE	.92		3.82	
	515500 HEALTH INSURANCE EXPENSE	609.17		2,513.41	
	Major Account 510000 Total	4,363.44		20,329.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.46		302.49	
	525500 RENT EXP-OTHER PERS PROP			160.00	
	539100 INDIRECT COST ALLOWANCE	1,642.18		7,459.50	
	542100 SOS TEMP SERV - PERSONNEL	5.02		19.12	
	545200 MEDICAL ASSESSMENT SERVICES			1,093.00	
	554900 OTHER CONTRACTUAL SERVICES			487.00	
	Major Account 520000 Total	1,769.66		9,521.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		641.14	
	573100 STATE-OWNED TRANSPORTATION	296.67		408.92	
	575100 MISC TRAVEL EXPENSE			3.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>390.67</u>	<u></u>	<u>1,053.06</u>	<u></u>
	Fund 28450 Expenditures Total	<u>6,523.77</u>	<u></u>	<u>30,903.96</u>	<u></u>
	Fund 28450 Total	<u>7,096.53</u>	<u>7,096.53</u>	<u>61,218.26</u>	<u>61,218.26</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,672.47-		66,949.16	
		Fund 28451 Assets Total	18,672.47-		66,949.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		495.93		495.93
		Fund 28451 Liabilities Total		495.93		495.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,480.53
		Fund 28451 Fund Equity Total				100,480.53
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		1,350.00		23,450.00
		Major Account 470000 Total		1,350.00		23,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.28		992.17
		Major Account 480000 Total		170.28		992.17
		Fund 28451 Revenues Total		1,520.28		24,442.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,744.24		18,673.03	
		512100 VACATION LEAVE EXPENSE	80.46		1,643.72	
		512200 SICK LEAVE EXPENSE	311.88		1,350.80	
		512300 HOLIDAY LEAVE EXPENSE			664.02	
		512500 FUNERAL LEAVE EXPENSE			552.06	
		515100 RETIREMENT PLANS EXPENSE	309.68		1,713.43	
		515200 FICA EXPENSE	302.96		1,690.50	
		515400 LIFE & ACCIDENT INS EXP	.76		4.33	
		515500 HEALTH INSURANCE EXPENSE	408.67		2,129.60	
		Major Account 510000 Total	5,158.65		28,421.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.31		113.32	
		521400 OCIO EXPENSE	12,372.00		12,372.00	
		522100 DUES & SUBSCRIPTION EXPENSE			93.75	
		522200 CONFERENCE REGISTRATION			75.00	
		539100 INDIRECT COST ALLOWANCE	2,067.56		10,339.28	
		541700 LEGAL RELATED EXPENSE			26.05	
		545200 MEDICAL ASSESSMENT SERVICES			625.25	
		554900 OTHER CONTRACTUAL SERVICES	1,071.16		5,902.98	
		Major Account 520000 Total	15,530.03		29,547.63	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			486.85	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total			500.35	
	Fund 28451 Expenditures Total	20,688.68		58,469.47	
	Fund 28451 Total	2,016.21	2,016.21	125,418.63	125,418.63

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,573.85-		339,174.37	
	139901 AR INVOICED (SYSTEM)			140.00	
	Fund 28459 Assets Total	9,573.85-		339,314.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,227.53
	Fund 28459 Fund Equity Total				368,227.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,970.00		97,310.00
	475100 REGISTRATION/LICENSE F		450.00		8,700.00
	Major Account 470000 Total		18,420.00		106,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		657.96		3,391.01
	484500 REIMB NON-GOVT SOURCES				750.00
	485100 FINES FORFEITS & PENALTI		450.00		10,205.00
	Major Account 480000 Total		1,107.96		14,346.01
	Fund 28459 Revenues Total		19,527.96		120,356.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,962.59		62,596.85	
	512100 VACATION LEAVE EXPENSE	797.79		5,306.13	
	512200 SICK LEAVE EXPENSE	836.54		5,003.86	
	512300 HOLIDAY LEAVE EXPENSE			1,396.57	
	512500 FUNERAL LEAVE EXPENSE			1,287.76	
	515100 RETIREMENT PLANS EXPENSE	1,093.03		6,214.87	
	515200 FICA EXPENSE	1,028.46		5,943.34	
	515400 LIFE & ACCIDENT INS EXPENSE	3.47		16.37	
	515500 HEALTH INSURANCE EXPENSE	3,335.09		15,651.63	
	519100 OTHER PERSONAL SERV EXPENSE			7,406.78	
	Major Account 510000 Total	20,056.97		110,824.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	190.65		1,021.46	
	522100 DUES & SUBSCRIPTION EXPENSE			243.75	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	10.21		111.05	
	531100 OFFICE SUPPLIES EXPENSE			55.47	
	539100 INDIRECT COST ALLOWANCE	7,157.96		34,774.19	
	541700 LEGAL RELATED EXPENSE	281.29		320.08	

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				
	542100 SOS TEMP SERV - PERSONNEL			299.96	
	554900 OTHER CONTRACTUAL SERVICE	1,363.48		1,363.48	
	Major Account 520000 Total	<u>9,003.59</u>		<u>38,289.44</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	41.25		155.57	
	Major Account 570000 Total	<u>41.25</u>		<u>155.57</u>	
	Fund 28459 Expenditures Total	<u>29,101.81</u>		<u>149,269.17</u>	
	Fund 28459 Total	<u>19,527.96</u>	<u>19,527.96</u>	<u>488,583.54</u>	<u>488,583.54</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	133,773.30		2,068,710.92	
		Fund 28460 Assets Total	133,773.30		2,068,710.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		597.45		597.45
		Fund 28460 Liabilities Total		597.45		597.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,720,632.10
		Fund 28460 Fund Equity Total				2,720,632.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		177,670.86		178,467.98
		Major Account 470000 Total		177,670.86		178,467.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,688.80		21,654.63
		Major Account 480000 Total		3,688.80		21,654.63
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				538,400.00-
		Major Account 490000 Total				538,400.00-
		Fund 28460 Revenues Total		181,359.66		338,277.39-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,267.86		98,450.70	
		512100 VACATION LEAVE EXPENSE	882.21		9,590.15	
		512200 SICK LEAVE EXPENSE	2,031.46		12,409.77	
		512300 HOLIDAY LEAVE EXPENSE			2,774.85	
		512500 FUNERAL LEAVE EXPENSE			182.62	
		515100 RETIREMENT PLANS EXPENSE	1,136.77		9,240.94	
		515200 FICA EXPENSE	1,092.90		8,943.29	
		515400 LIFE & ACCIDENT INS EXPENSE	3.28		21.14	
		515500 HEALTH INSURANCE EXPENSE	1,769.23		14,434.11	
		Major Account 510000 Total	19,183.71		156,047.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.23		418.11	
		521500 PUBLICATION & PRINT EXPENSE			1,829.36	
		522200 CONFERENCE REGISTRATION			562.50	
		531100 OFFICE SUPPLIES EXPENSE			92.42	
		539100 INDIRECT COST ALLOWANCE	6,774.29		54,839.28	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			31,673.35	
	541700 LEGAL RELATED EXPENSE	1,328.36		8,743.91	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	4,734.11		8,705.99	
	Major Account 520000 Total	<u>12,952.99</u>		<u>113,864.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	645.58		645.58	
	572100 COMMERCIAL TRANSPORTATION EXPE	308.92		1,134.12	
	573100 STATE - OWNED TRANSPORTATION E	303.78		1,153.22	
	575100 MISC TRAVEL EXPENSE	140.83		140.83	
	Major Account 570000 Total	<u>1,399.11</u>		<u>3,073.75</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,648.00		41,255.00	
	Major Account 590000 Total	<u>14,648.00</u>		<u>41,255.00</u>	
	Fund 28460 Expenditures Total	<u>48,183.81</u>		<u>314,241.24</u>	
	Fund 28460 Total	<u>181,957.11</u>	<u>181,957.11</u>	<u>2,382,952.16</u>	<u>2,382,952.16</u>

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	490000 Other Financing Sources				
	492100 BOND ISSUANCE				538,400.00
	Major Account 490000 Total				538,400.00
	Fund 28461 Revenues Total				538,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			538,400.00	
	Major Account 590000 Total			538,400.00	
	Fund 28461 Expenditures Total			538,400.00	
	Fund 28461 Total			538,400.00	538,400.00

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	158,579.69		3,905,714.61	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	158,579.69		3,905,914.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		177,140.94		177,140.94
		211900 AAI DUE TO VENDOR (SYSTE		192,528.97-		38,935.07
		Fund 28490 Liabilities Total		15,388.03-		216,076.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,445,575.20
		Fund 28490 Fund Equity Total				3,445,575.20
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,010,135.00		5,061,036.00
		453252 PETRO REL REM ACTION RFDS		254.00-		2,801.00-
		Major Account 450000 Total		1,009,881.00		5,058,235.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE				3,240.00
		Major Account 470000 Total				3,240.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,657.97		31,899.18
		484500 REIMBUR NON-GOVT SOURC				541.00
		486500 MISCELLANEOUS ADJUSTMENT				3,026.20
		Major Account 480000 Total		6,657.97		35,466.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,558.00		3,558.00
		493200 OPERATING TRANSFERS OUT		15,463.00-		650,873.00-
		Major Account 490000 Total		11,905.00-		647,315.00-
		Fund 28490 Revenues Total		1,004,633.97		4,449,626.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,745.14		286,882.73	
		511300 OVERTIME PAYMENTS	18.94		239.66	
		511400 ON CALL PAY	632.59		3,431.26	
		512100 VACATION LEAVE EXPENSE	6,633.71		30,045.89	
		512200 SICK LEAVE EXPENSE	1,227.26		15,453.19	
		512300 HOLIDAY LEAVE EXPENSE			7,716.25	
		512500 FUNERAL LEAVE EXPENSE			1,045.95	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	126.14		126.14	
	515100 RETIREMENT PLANS EXPENSE	4,820.83		25,829.28	
	515200 OASDI EXPENSE	4,332.15		23,582.45	
	515400 LIFE & ACCIDENT INS EXP	13.91		66.66	
	515500 HEALTH INSURANCE EXPENSE	16,460.28		77,359.09	
	Major Account 510000 Total	90,010.95		471,778.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.52		419.19	
	521300 FREIGHT EXPENSE	8.64		79.64	
	521400 OCIO EXPENSE	3,834.00		3,834.00	
	521500 PUBLICATION & PRINT EXP	104.60		1,361.52	
	522100 DUES & SUBSCRIPTION EXPENSE	495.00		905.00	
	524600 RENT EXPENSE-BUILDINGS	13,073.66		65,368.30	
	531100 OFFICE SUPPLIES EXPENSE			23.61	
	533100 HOUSEHOLD & INSTIT EXP			119.97	
	534700 ENG TECH & COMM SUP EXPENSE	105.02		1,513.81	
	538100 VEHICLE & EQUIP SUP EXP	31.05		159.86	
	539100 INDIRECT COST ALLOWANCE	31,142.30		161,471.56	
	542100 SOS TEMP SERV - PERSONNEL	4,102.84		11,863.39	
	545200 MEDICAL ASSESSMENT SERV			2,572.60	
	549200 JANITORY SERVICES			930.30	
	554900 CONTRACTUAL SERVICES	377,501.85		2,282,924.31	
	Major Account 520000 Total	430,484.48		2,533,547.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	641.69		1,950.41	
	572100 COMMERCIAL TRANSPORTATION			1,026.20	
	573100 STATE-OWNED TRANSPORT	748.91		2,186.96	
	574500 PERSONAL VEHICLE MILEAGE	318.83		565.72	
	575100 MISC TRAV EXPENSE	45.00		241.28	
	Major Account 570000 Total	1,754.43		5,970.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	308,416.39		1,194,066.80	
	Major Account 590000 Total	308,416.39		1,194,066.80	
	Fund 28490 Expenditures Total	830,666.25		4,205,362.98	
	Fund 28490 Total	989,245.94	989,245.94	8,111,277.59	8,111,277.59

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28491 PET REMEDIATION AVIATION FUEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,463.00		226,563.60	
	Fund 28491 Assets Total	15,463.00		226,563.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,104.24
	Fund 28491 Fund Equity Total				130,104.24
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		15,463.00		100,873.00
	Major Account 450000 Total		15,463.00		100,873.00
	Fund 28491 Revenues Total		15,463.00		100,873.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			4,413.64	
	Major Account 520000 Total			4,413.64	
	Fund 28491 Expenditures Total			4,413.64	
	Fund 28491 Total	15,463.00	15,463.00	230,977.24	230,977.24

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,860.64		720,323.83	
		Fund 28630 Assets Total	30,860.64		720,323.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,577.53		8,577.53
		Fund 28630 Liabilities Total		8,577.53		8,577.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				847,456.53
		Fund 28630 Fund Equity Total				847,456.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		59,753.99		60,169.19
		Major Account 470000 Total		59,753.99		60,169.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,322.46		7,262.30
		Major Account 480000 Total		1,322.46		7,262.30
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				21,400.00-
		Major Account 490000 Total				21,400.00-
		Fund 28630 Revenues Total		61,076.45		46,031.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,201.77		52,372.49	
		512100 VACATION LEAVE EXPENSE	777.91		4,686.72	
		512200 SICK LEAVE EXPENSE	757.88		3,532.15	
		512300 HOLIDAY LEAVE EXPENSE			1,440.29	
		512500 FUNERAL LEAVE EXPENSE			147.18	
		515100 RETIREMENT PLANS EXPENSE	1,028.56		4,656.11	
		515200 FICA EXPENSE	980.01		4,458.48	
		515400 LIFE & ACCIDENT INS EXPENSE	2.86		11.83	
		515500 HEALTH INSURANCE EXPENSE	1,991.87		8,344.93	
		Major Account 510000 Total	17,740.86		79,650.18	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			2,237.46	
		522200 CONFERENCE REGISTRATION			562.50	
		534700 ENG & TECH & COMM SUP EXP	489.00		489.00	
		539100 INDIRECT COST ALLOWANCE	6,737.83		29,127.46	
		541100 ACCTG & AUDITING SERVICES			36,273.16	

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				
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	12,852.86		23,180.81	
	Major Account 520000 Total	<u>20,079.69</u>		<u>98,870.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	477.01		477.01	
	571900 MEALS-ONE DAY TRAVEL	18.36		18.36	
	572100 COMMERCIAL TRANSPORTATIO	293.92		706.52	
	573100 STATE-OWNED TRANSPORT	89.78		608.54	
	575100 MISC TRAVEL EXPENSE	93.72		93.72	
	Major Account 570000 Total	<u>972.79</u>		<u>1,904.15</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,317.00	
	Major Account 590000 Total			<u>1,317.00</u>	
	Fund 28630 Expenditures Total	<u>38,793.34</u>		<u>181,741.72</u>	
	Fund 28630 Total	<u>69,653.98</u>	<u>69,653.98</u>	<u>902,065.55</u>	<u>902,065.55</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,945.22		848,590.87	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	100,945.22		851,660.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,417.91		61,252.18
		Fund 48410 Liabilities Total		46,417.91		61,252.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,362.80
		Fund 48410 Fund Equity Total				622,362.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		469,594.01		2,614,100.64
		Major Account 460000 Total		469,594.01		2,614,100.64
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				25,000.00-
		Major Account 470000 Total				25,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,777.36		7,056.27
		484500 REIMB NON-GOVT SOURCES		104.18		1,363.13
		Major Account 480000 Total		1,881.54		8,419.40
		Fund 48410 Revenues Total		471,475.55		2,597,520.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,378.95		633,688.31	
		511300 OVERTIME PAYMENTS	251.22		5,005.62	
		511800 COMPENSATORY TIME PAID	580.58		1,030.88	
		512100 VACATION LEAVE EXPENSE	7,751.34		50,521.26	
		512200 SICK LEAVE EXPENSE	6,233.36		24,545.42	
		512300 HOLIDAY LEAVE EXPENSE			15,165.99	
		512500 FUNERAL LEAVE EXPENSE			1,181.88	
		512600 CIVIL LEAVE EXPENSE			4.02	
		512800 ADMINISTRATIVE LEAVE EXPENSE			19.49	
		515100 RETIREMENT PLANS EXPENSE	9,898.34		54,747.13	
		515200 FICA EXPENSE	9,170.00		51,167.87	
		515400 LIFE & ACCIDENT INS EXPENSE	33.04		164.87	
		515500 HEALTH INSURANCE EXPENSE	30,155.57		153,810.95	
		Major Account 510000 Total	181,452.40		991,053.69	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.46		895.04	
	521200 COM EXPENSE- VOICE/DATA	53.38		53.38	
	521300 FREIGHT EXPENSE	55.35		1,341.13	
	521400 CIO CHARGES	16,816.62		16,870.00	
	521500 PUBLICATION & PRINT EXPENSE	700.72		4,526.57	
	522100 DUES & SUBSCRIPTION EXPENSE	450.00		1,493.99	
	522200 CONFERENCE REGISTRATION	683.10		2,366.85	
	523600 INTEREST EXPENSE			8.11	
	524600 RENT EXPENSE-BUILDINGS	2,088.10		10,440.50	
	525500 RENT EXP-OTHER PERS PROP	1,911.46		9,509.28	
	527200 REP & MAINT-MOTOR VEHICL			2,711.24	
	531100 OFFICE SUPPLIES EXPENSE	150.84		150.84	
	532200 PERSONAL COMPUTING EQUIPMENT			188.63	
	533100 HOUSEHOLD & INSTIT EXPENSE			262.00	
	534700 ENG TECH & COMM SUP EXP	4,352.71		30,465.18	
	538100 VEHICLE & EQUIP SUP EXPENSE			5,615.68	
	539100 INDIRECT COST ALLOWANCE	65,275.96		357,450.49	
	539500 PURCHASING CARD SUSPENSE			659.98-	
	541500 LEGAL SERVICES EXPENSE			821.75	
	541700 LEGAL RELATED EXPENSE	31,323.98		38,984.29	
	542100 SOS TEMP SERV - PERSONNEL	7,402.98		98,086.89	
	545000 LABORATORY SERVICES	745.00		143,217.00	
	545200 MEDICAL ASSESSMENT SERVICES	930.60		4,536.20	
	549200 JANITORIAL SERVICES			199.33	
	554900 OTHER CONTRACTUAL SERVICE	90,913.56		646,162.53	
	Major Account 520000 Total	223,962.82		1,375,696.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,726.79		18,892.52	
	571900 MEALS-ONE DAY TRAVEL	7.19		31.37	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,513.90	
	573100 STATE - OWNED TRANSPORTATION E	8,600.94		40,822.86	
	574500 PERSONAL VEHICLE MILEAGE	109.81		674.42	
	575100 MISC TRAVEL EXPENSE	88.29		788.81	
	Major Account 570000 Total	11,533.02		62,723.88	
	Fund 48410 Expenditures Total	416,948.24		2,429,474.49	
	Fund 48410 Total	517,893.46	517,893.46	3,281,135.02	3,281,135.02

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	14,494.04		16,012.87	
		Fund 48412 Assets Total	14,494.04		16,012.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		950.83		950.83
		Fund 48412 Liabilities Total		950.83		950.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449.03
		Fund 48412 Fund Equity Total				449.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,914.69		73,961.66
		Major Account 460000 Total		33,914.69		73,961.66
		Fund 48412 Revenues Total		33,914.69		73,961.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,303.84		26,856.85	
		512100 VACATION LEAVE EXPENSE	476.36		1,995.90	
		512200 SICK LEAVE EXPENSE	1,498.41		4,431.78	
		512300 HOLIDAY LEAVE EXPENSE			1,065.54	
		515100 RETIREMENT PLANS EXPENSE	844.62		2,547.82	
		515200 FICA EXPENSE	826.48		2,477.85	
		515400 LIFE & ACCIDENT INS EXP	2.26		5.27	
		515500 HEALTH INSURANCE EXPENSE	1,331.11		4,486.18	
		Major Account 510000 Total	14,283.08		43,867.19	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	5,137.57		14,649.60	
		554900 OTHER CONTRACTUAL SERVICES	950.83		950.83	
		Major Account 520000 Total	6,088.40		15,600.43	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			118.97-	
		Major Account 570000 Total			118.97-	
		Fund 48412 Expenditures Total	20,371.48		59,348.65	
		Fund 48412 Total	34,865.52	34,865.52	75,361.52	75,361.52

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,361,133.00-		296,678.00	
	Fund 48413 Assets Total	1,361,133.00-		296,678.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,544,577.00-		
	Fund 48413 Liabilities Total		1,544,577.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,057,142.00		5,657,603.00
	Major Account 460000 Total		1,057,142.00		5,657,603.00
	Fund 48413 Revenues Total		1,057,142.00		5,657,603.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	828,709.00		5,250,697.00	
	599101 LOAN FORGIVENESS	44,989.00		110,228.00	
	Major Account 590000 Total	873,698.00		5,360,925.00	
	Fund 48413 Expenditures Total	873,698.00		5,360,925.00	
	Fund 48413 Total	487,435.00-	487,435.00-	5,657,603.00	5,657,603.00

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	.26		138.75	
	Fund 48414 Assets Total	.26		138.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137.43
	Fund 48414 Fund Equity Total				137.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		1.32
	Major Account 480000 Total		.26		1.32
	Fund 48414 Revenues Total		.26		1.32
	Fund 48414 Total	.26	.26	138.75	138.75

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	86,590.00-		177,001.00	
	Fund 48416 Assets Total	86,590.00-		177,001.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		170,979.00-		
	Fund 48416 Liabilities Total		170,979.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		452,462.00		1,072,739.00
	Major Account 460000 Total		452,462.00		1,072,739.00
	Fund 48416 Revenues Total		452,462.00		1,072,739.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	231,148.00		640,948.00	
	599101 LOAN FORGIVENESS	136,925.00		254,790.00	
	Major Account 590000 Total	368,073.00		895,738.00	
	Fund 48416 Expenditures Total	368,073.00		895,738.00	
	Fund 48416 Total	281,483.00	281,483.00	1,072,739.00	1,072,739.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,440.84		76,254.98	
		Fund 48418 Assets Total	2,440.84		76,254.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,301.95		68,751.95
		Fund 48418 Liabilities Total		66,301.95		68,751.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,169.35
		Fund 48418 Fund Equity Total				34,169.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		224,039.37		647,117.15
		Major Account 460000 Total		224,039.37		647,117.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,963.18
		Major Account 490000 Total				6,963.18
		Fund 48418 Revenues Total		224,039.37		654,080.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,611.17		32,506.44	
		512100 VACATION LEAVE EXPENSE	90.30		1,726.33	
		512200 SICK LEAVE EXPENSE	335.38		1,523.83	
		512300 HOLIDAY LEAVE EXPENSE			816.94	
		515100 RETIREMENT PLANS EXPENSE	451.98		2,402.08	
		515200 FICA EXPENSE	387.49		2,174.06	
		515400 LIFE & ACCIDENT INS EXPENSE	1.36		5.84	
		515500 HEALTH INSURANCE EXPENSE	1,731.11		7,601.07	
		Major Account 510000 Total	8,608.79		48,756.59	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,138.00	
		522200 CONFERENCE REGISTRATION	400.00		865.00	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		539100 INDIRECT COST ALLOWANCE	3,589.73		11,536.82	
		554900 OTHER CONTRACTUAL SERVICE	256,860.36		479,414.83	
		Major Account 520000 Total	260,850.09		494,963.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	640.27		826.27	
		574500 PERSONAL VEHICLE MILEAGE	109.82		147.70	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	33.19		33.19	
	Major Account 570000 Total	<u>783.28</u>		<u>1,007.16</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,540.00		136,019.00	
	Major Account 590000 Total	<u>22,540.00</u>		<u>136,019.00</u>	
	Fund 48418 Expenditures Total	<u>292,782.16</u>		<u>680,746.65</u>	
	Fund 48418 Total	<u>290,341.32</u>	<u>290,341.32</u>	<u>757,001.63</u>	<u>757,001.63</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS & INSPECTIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,335.58		39,544.46	
	139901 AR INVOICED (SYSTEM)	4,068.15			
	Fund 48419 Assets Total	<u>267.43</u>		<u>39,544.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,462.00
	Fund 48419 Fund Equity Total				<u>40,462.00</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,536.39		18,984.05
	Major Account 490000 Total		<u>3,536.39</u>		<u>18,984.05</u>
	Fund 48419 Revenues Total		<u>3,536.39</u>		<u>18,984.05</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,455.67		12,334.21	
	512100 VACATION LEAVE EXPENSE	72.56		643.02	
	512200 SICK LEAVE EXPENSE	92.63		1,023.84	
	512300 HOLIDAY LEAVE EXPENSE			311.38	
	515100 RETIREMENT PLANS EXPENSE	196.34		1,432.65	
	515200 FICA EXPENSE	197.49		1,338.66	
	515400 LIFE & ACCIDENT INS EXP	.43		3.36	
	515500 HEALTH INSURANCE EXPENSE	253.84		2,814.47	
	Major Account 510000 Total	<u>3,268.96</u>		<u>19,901.59</u>	
	Fund 48419 Expenditures Total	<u>3,268.96</u>		<u>19,901.59</u>	
	Fund 48419 Total	<u>3,536.39</u>	<u>3,536.39</u>	<u>59,446.05</u>	<u>59,446.05</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	112,993.65		270,926.40	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	32,144.06-			
		Fund 48420 Assets Total	80,849.59		271,377.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,647.86		12,654.12
		211900 AAI DUE TO VENDOR (SYSTE		5,138.30		45,166.82
		Fund 48420 Liabilities Total		12,786.16		57,820.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,018.33
		Fund 48420 Fund Equity Total				152,018.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		219,634.67		847,897.95
		Major Account 460000 Total		219,634.67		847,897.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		366.80		1,726.46
		484500 REIMB NON-GOVT SOURCES				1,000.00
		Major Account 480000 Total		366.80		2,726.46
		Fund 48420 Revenues Total		220,001.47		850,624.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,371.61		285,803.02	
		511300 OVERTIME PAYMENTS			127.89	
		511800 COMPENSATORY TIME PAID	8.28		8.28	
		512100 VACATION LEAVE EXPENSE	3,407.30		27,517.52	
		512200 SICK LEAVE EXPENSE	2,796.74		13,911.60	
		512300 HOLIDAY LEAVE EXPENSE			7,935.78	
		515100 RETIREMENT PLANS EXPENSE	4,311.77		25,106.59	
		515200 FICA EXPENSE	4,095.72		24,032.93	
		515400 LIFE & ACCIDENT INS EXPENSE	12.56		68.75	
		515500 HEALTH INSURANCE EXPENSE	8,828.96		47,023.46	
		Major Account 510000 Total	74,832.94		431,535.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.99		74.01	
		521200 COM EXPENSE - VOICE/DATA	108.14		158.14	
		521300 FREIGHT EXPENSE			10.68	
		521400 DATA PROCESSING EXPENSE	108.14-			

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				
	521500 PUBLICATION & PRINT EXPENSE			261.53	
	522100 DUES & SUBSCRIPTION EXPENSE	352.50		694.00	
	522200 CONFERENCE REGISTRATION			495.00	
	524600 RENT EXPENSE-BUILDINGS	112.27		566.35	
	527100 REP & MAINT-OFFICE EQUIPMENT			75.00	
	527200 REP & MAINT-MOTOR VEHICL			23.73	
	531100 OFFICE SUPPLIES EXPENSE	193.08		193.08	
	534700 ENG TECH & COMM SUP EXPENSE			179.72	
	539100 INDIRECT COST ALLOWANCE	28,371.97		158,994.59	
	541700 LEGAL RELATED EXPENSE	820.98		1,011.47	
	542100 SOS TEMP SERV - PERSONNEL	639.41		1,533.00	
	545200 MEDICAL ASSESSMENT SERVICES	530.50		1,079.05	
	554900 OTHER CONTRACTUAL	43,921.64		181,135.49	
	Major Account 520000 Total	74,946.34		346,484.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,035.34		4,493.76	
	571900 MEALS-ONE DAY TRAVEL			14.43	
	572100 COMMERCIAL TRANSPORTATIO	438.51		3,380.15	
	573100 STATE-OWNED TRANSPORTATION	667.67		2,806.22	
	575100 MISC TRAVEL EXPENSE	17.24		370.68	
	Major Account 570000 Total	2,158.76		11,065.24	
	Fund 48420 Expenditures Total	151,938.04		789,085.90	
	Fund 48420 Total	232,787.63	232,787.63	1,060,463.68	1,060,463.68

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	65,307.34		163,661.11	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	65,307.34		164,372.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.23-		63,748.80
	Fund 48430 Liabilities Total		3.23-		63,748.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94.66-
	Fund 48430 Fund Equity Total				94.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		150,877.94		607,866.97
	Major Account 460000 Total		150,877.94		607,866.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.85		913.49
	484500 REIMB NON-GOVT SOURCES				4.42
	Major Account 480000 Total		210.85		917.91
	Fund 48430 Revenues Total		151,088.79		608,784.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,039.71		102,775.30	
	511300 OVERTIME PAYMENTS			3.68	
	511800 COMPENSATORY TIME PAID			98.09	
	512100 VACATION LEAVE EXPENSE	1,544.90		9,925.38	
	512200 SICK LEAVE EXPENSE	770.28		4,116.16	
	512300 HOLIDAY LEAVE EXPENSE			1,376.61	
	512500 FUNERAL LEAVE EXPENSE	77.45		377.24	
	512600 CIVIL LEAVE EXPENSE			11.68	
	515100 RETIREMENT PLANS EXPENSE	2,304.11		11,262.55	
	515200 FICA EXPENSE	2,183.70		10,818.22	
	515400 LIFE & ACCIDENT INS EXPENSE	9.98		46.99	
	515500 HEALTH INSURANCE EXPENSE	5,320.06		21,760.92	
	Major Account 510000 Total	36,250.19		162,572.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	659.02		1,889.15	
	521200 COMMUNICATION EXPENSE	10.05		10.05	
	521300 FREIGHT EXPENSE	16.80		207.02	
	521400 OCIO EXPENSE	9,586.70		9,596.75	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			345.21	
	522100 DUES & SUBSCRIPTION EXPENSE			140.00	
	522200 CONFERENCE REGISTRATION	224.70		1,185.95	
	523100 UTILITIES EXPENSE	71.29		558.72	
	531100 OFFICE SUPPLIES EXPENSE			102.09	
	532100 NON-CAPITALIZED EQUIP PURCHASE			205.80	
	534700 ENG TECH & COMM SUP EXP	980.27		1,460.44	
	538100 VEHICLE & EQUIP SUP EXPENSE	3.00		3.00	
	539100 INDIRECT COST ALLOWANCE	15,658.85		72,403.51	
	541700 LEGAL RELATED EXPENSE	38.58		38.58	
	545000 LABORATORY SERVICES	2,264.00		8,772.00	
	545200 MEDICAL ASSESSMENT SERVICES	679.80		978.05	
	549200 JANITORIAL AND/OR SECURITY SE			8.15	
	554900 OTHER CONTRACTUAL SERVICE	600.00		12,059.18	
	559100 OTHER OPERATING EXP	9.10		9.10	
	Major Account 520000 Total	30,802.16		109,972.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,159.42		2,812.39	
	571900 MEALS - ONE DAY TRAVEL			6.67	
	572100 COMMERCIAL TRANSPORTATIO			268.09	
	573100 STATE-OWNED TRANSPORTATION	1,467.94		4,088.36	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	138.17		491.90	
	575100 MISCELLANEOUS TRAVEL EXPENSE	18.27		94.29	
	Major Account 570000 Total	2,783.80		7,761.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,942.07		227,759.11	
	Major Account 590000 Total	15,942.07		227,759.11	
	Fund 48430 Expenditures Total	85,778.22		508,066.38	
	Fund 48430 Total	151,085.56	151,085.56	672,439.02	672,439.02

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48431 VOLKSWAGEN 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	3,127,897.05		3,215,143.69	
	Fund 48431 Assets Total	3,127,897.05		3,215,143.69	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.40		168.40
	484300 TRUST PRINCIPAL		3,146,733.00		3,261,323.16
	Major Account 480000 Total		3,146,901.40		3,261,491.56
	Fund 48431 Revenues Total		3,146,901.40		3,261,491.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,004.35		42,000.51	
	512100 VACATION LEAVE EXPENSE			1,476.68	
	512200 SICK LEAVE EXPENSE			846.34	
	512300 HOLIDAY LEAVE EXPENSE			2,002.86	
	Major Account 510000 Total	19,004.35		46,326.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			21.48	
	Major Account 520000 Total			21.48	
	Fund 48431 Expenditures Total	19,004.35		46,347.87	
	Fund 48431 Total	3,146,901.40	3,146,901.40	3,261,491.56	3,261,491.56

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	97,778.01-		204,237.23	
		112200 DEPOSITS WITH VENDORS			973.90	
		Fund 48440 Assets Total	97,778.01-		205,211.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,906.22-		165.58
		215100 DUE TO FUND - SHORT TERM		4.82		61.40
		Fund 48440 Liabilities Total		44,901.40-		226.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,450.81
		Fund 48440 Fund Equity Total				125,450.81
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		316,014.06		1,655,277.12
		Major Account 460000 Total		316,014.06		1,655,277.12
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				404.80
		472200 REPROD & PUBLICATIONS		66.55		66.55
		Major Account 470000 Total		66.55		471.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		584.60		2,345.34
		483300 EQUIPMENT LEASE OR RENTA				261.60
		484500 REIMB NON-GOVT SOURCES				1,537.77
		486500 MISCELLANEOUS ADJUSTMENT				3.51
		486600 CREDIT CARD CLEARING		1,000.00-		.03-
		Major Account 480000 Total		415.40-		4,148.19
		Fund 48440 Revenues Total		315,665.21		1,659,896.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,770.36		520,401.34	
		511600 PER DIEM PAYMENTS	120.00		920.00	
		512100 VACATION LEAVE EXPENSE	4,396.48		46,823.77	
		512200 SICK LEAVE EXPENSE	8,718.09		37,734.73	
		512300 HOLIDAY LEAVE EXPENSE			16,780.52	
		512500 FUNERAL LEAVE EXPENSE			1,267.70	
		512600 CIVIL LEAVE EXPENSE			293.26	
		515100 RETIREMENT PLANS EXPENSE	8,228.31		46,673.67	
		515200 FICA EXPENSE	7,758.87		44,439.86	
		515400 LIFE & ACCIDENT INS EXPENSE	22.14		113.08	

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				
		515500 HEALTH INSURANCE EXPENSE	18,397.40		90,456.62	
		516300 EMPLOYEE ASSISTANCE PRO			2,447.28	
		516500 WORKERS COMP PREMIUMS			55,341.00	
		Major Account 510000 Total	144,411.65		863,692.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,103.89		6,447.10	
		521200 COMMUNICATION EXPENSE	51,733.43		51,733.43	
		521400 CIO CHARGES	83,722.20		135,455.63	
		521500 PUBLICATION & PRINT EXP	1,074.29		4,415.99	
		521900 AWARDS EXPENSE	27.00		1,594.17	
		522100 DUES & SUBSCRIPTION EXPENSE	49.00		1,238.80	
		522200 CONFERENCE REGISTRATION	220.00		1,798.87	
		522800 E-COMMERCE OPER EXPENSE	46.38		126.38	
		524600 RENT EXPENSE-BUILDINGS	76,864.90		384,544.50	
		524900 RENT EXP-DEPR SURCHARGE	363.09		1,815.45	
		525200 RENT EXPENSE - IT EQUIPMENT			749.92	
		527200 REP & MAINT-MOTOR VEHICLES			737.98	
		531100 OFFICE SUPPLIES EXPENSE	733.30		3,651.59	
		531200 IT SUPPLIES			405.74	
		532100 NON-CAPITALIZED EQUIP PURCHASE			30.00	
		533100 HOUSEHOLD & INSTIT EXPENSE			1,522.06	
		533900 FOOD EXPENSE			1,047.32	
		534700 ENG TECH & COMM SUP EXPENSE	19.90		421.41	
		535100 MEDICAL SUPPLIES	278.00		4,829.90	
		538100 VEHICLE & EQUIP SUP EXP			128.46	
		539500 PURCHASING CARD SUSPENSE			1,528.40	
		541100 ACCTG & AUDITING SERVICES			42,333.00	
		541500 LEGAL SERVICES EXPENSE			1,604.82	
		541700 LEGAL RELATED EXPENSE	2,481.15		10,354.91	
		542100 SOS TEMP SERV - PERSONNEL	355.76		1,162.80	
		545200 MEDICAL ASSESSMENT SERV			300.00	
		549200 JANITORIAL/SECURITY SRVS			169.17	
		554900 OTHER CONTRACTUAL SERVICES			825.00	
		555340 COTS MAINTENANCE			11,933.11	
		556100 INSURANCE EXPENSE			1,386.98	
		559100 OTHER OPERATING EXP	2,989.88		25,311.31	
		Major Account 520000 Total	223,062.17		696,547.40	
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	358.73		5,934.30	
	571900 MEALS-ONE DAY TRAVEL			11.74	
	572100 COMMERCIAL TRANSPORTATION EXPE	386.40		4,212.04	
	573100 STATE-OWNED TRANSPORTATION	318.34		1,158.92	
	574500 PERSONAL VEHICLE MILEAGE			5,223.60	
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.53		472.39	
	Major Account 570000 Total	<u>1,068.00</u>		<u>17,012.99</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,110.10	
	Major Account 580000 Total			<u>3,110.10</u>	
	Fund 48440 Expenditures Total	<u>368,541.82</u>		<u>1,580,363.32</u>	
	Fund 48440 Total	<u>270,763.81</u>	<u>270,763.81</u>	<u>1,785,574.45</u>	<u>1,785,574.45</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,574.15-		136,710.95	
		Fund 48450 Assets Total	12,574.15-		136,710.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,193.50		2,193.50
		Fund 48450 Liabilities Total		2,193.50		2,193.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,484.42
		Fund 48450 Fund Equity Total				119,484.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,193.50-		68,214.29
		Major Account 460000 Total		2,193.50-		68,214.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.89		1,053.89
		Major Account 480000 Total		243.89		1,053.89
		Fund 48450 Revenues Total		1,949.61-		69,268.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	6,017.50		25,713.44	
		512100 VACATION LEAVE EXPENSE	766.75		2,552.30	
		512200 SICK LEAVE EXPENSE	568.57		1,295.76	
		512300 HOLIDAY LEAVE EXPENSE			486.73	
		512800 ADMINISTRATIVE LEAVE EXP			9.89	
		515100 RETIREMENT PLANS EXPENS	551.09		2,252.21	
		515200 OASDI EXPENSE	538.87		2,164.00	
		515400 LIFE & ACCIDENT INS EXP	2.10		8.15	
		515500 HEALTH INSURANCE EXPENSE	854.00		4,588.99	
		Major Account 510000 Total	9,298.88		39,071.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.77		31.71	
		521200 COM EXPENSE-VOICE/DATA	22.02		22.02	
		521400 DATA PROCESSING EXPENSE	22.02-			
		524600 RENT EXPENSE-BUILDINGS	102.06		510.30	
		539100 INDIRECT COST ALLOWANCE	3,322.86		14,299.06	
		Major Account 520000 Total	3,427.69		14,863.09	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	44.60		253.72	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	46.87		46.87	
	Major Account 570000 Total	91.47		300.59	
	Fund 48450 Expenditures Total	12,818.04		54,235.15	
	Fund 48450 Total	243.89	243.89	190,946.10	190,946.10

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	.84		442.58	
		Fund 68460 Assets Total	.84		442.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				438.36
		Fund 68460 Fund Equity Total				438.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.84		4.22
		Major Account 480000 Total		.84		4.22
		Fund 68460 Revenues Total		.84		4.22
		Fund 68460 Total	.84	.84	442.58	442.58

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	240,574.11		39,882,440.01	
		112300 CASH WITH FISCAL AGENTS			18,520.00-	
		Fund 68471 Assets Total	240,574.11		39,863,920.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,738,118.34
		349101 UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				40,782,910.34
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		240,574.11		243,126.56
		Major Account 480000 Total		240,574.11		243,126.56
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				1,128,618.00-
		Major Account 490000 Total				1,128,618.00-
		Fund 68471 Revenues Total		240,574.11		885,491.44-
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			33,498.89	
		Major Account 520000 Total			33,498.89	
		Fund 68471 Expenditures Total			33,498.89	
		Fund 68471 Total	240,574.11	240,574.11	39,897,418.90	39,897,418.90

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,733,454.83		29,148,800.72	
	131301 LOANS RECEIVABLE	777,086.59		244,713,516.67	
	Fund 68472 Assets Total	<u>956,368.24</u>		<u>273,862,317.39</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,233,951.72
	349101 UNDESIGNATED EQUITY		7,542.00		95,099,194.06
	Fund 68472 Fund Equity Total		<u>7,542.00</u>		<u>266,333,145.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127,659.24		655,923.61
	Major Account 480000 Total		<u>127,659.24</u>		<u>655,923.61</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		836,251.00		8,932,769.00
	Major Account 490000 Total		<u>836,251.00</u>		<u>8,932,769.00</u>
	Fund 68472 Revenues Total		<u>963,910.24</u>		<u>9,588,692.61</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,047,628.00	
	599101 LOAN FORGIVENESS			11,893.00	
	Major Account 590000 Total			<u>2,059,521.00</u>	
	Fund 68472 Expenditures Total			<u>2,059,521.00</u>	
	Fund 68472 Total	<u>956,368.24</u>	<u>956,368.24</u>	<u>275,921,838.39</u>	<u>275,921,838.39</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			36,337.51	
	Fund 68473 Assets Total			36,337.51	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,100,000.00
	Fund 68473 Liabilities Total				1,100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,933,849.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				21,358.62
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,360,000.00-
	493900 LOAN RECEIVABLE OFFSET				1,374,978.89
	Major Account 490000 Total				14,978.89
	Fund 68473 Revenues Total				14,978.89
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,096,207.00	
	599101 LOAN FORGIVENESS			3,793.00	
	Major Account 590000 Total			1,100,000.00	
	Fund 68473 Expenditures Total			1,100,000.00	
	Fund 68473 Total			1,136,337.51	1,136,337.51

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	327,755.12		14,438,355.90	
	112300 CASH WITH FISCAL AGENTS			4,937.63	
	Fund 68481 Assets Total	327,755.12		14,443,293.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,574,124.51
	Fund 68481 Fund Equity Total				15,574,124.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192,467.11		983,150.69
	486100 LOAN INTEREST		135,288.01		136,326.00
	Major Account 480000 Total		327,755.12		1,119,476.69
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				2,200,000.00-
	Major Account 490000 Total				2,200,000.00-
	Fund 68481 Revenues Total		327,755.12		1,080,523.31-
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			50,307.67	
	Major Account 520000 Total			50,307.67	
	Fund 68481 Expenditures Total			50,307.67	
	Fund 68481 Total	327,755.12	327,755.12	14,493,601.20	14,493,601.20

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	327,294.49		87,426,750.82	
	131301 LOANS RECEIVABLE	96,146.49		89,292,757.97	
	Fund 68482 Assets Total	<u>231,148.00</u>		<u>176,719,508.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,930,995.56
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				<u>174,437,874.79</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		231,148.00		3,569,611.00
	Major Account 490000 Total		<u>231,148.00</u>		<u>3,569,611.00</u>
	Fund 68482 Revenues Total		<u>231,148.00</u>		<u>3,569,611.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,046,214.00	
	599101 LOAN FORGIVENESS			241,763.00	
	Major Account 590000 Total			<u>1,287,977.00</u>	
	Fund 68482 Expenditures Total			<u>1,287,977.00</u>	
	Fund 68482 Total	<u>231,148.00</u>	<u>231,148.00</u>	<u>178,007,485.79</u>	<u>178,007,485.79</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89,625.00		18,205.30	
		Fund 68483 Assets Total	89,625.00		18,205.30	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				2,200,000.00
		Fund 68483 Liabilities Total				2,200,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,937.63
		Fund 68483 Fund Equity Total				4,937.63
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,200,000.00-
	493900	LOAN RECEIVABLE OFFSET				1,213,267.67
		Major Account 490000 Total				13,267.67
		Fund 68483 Revenues Total				13,267.67
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,910,389.00	
	599101	LOAN FORGIVENESS	89,625.00-		289,611.00	
		Major Account 590000 Total	89,625.00-		2,200,000.00	
		Fund 68483 Expenditures Total	89,625.00-		2,200,000.00	
		Fund 68483 Total			2,218,205.30	2,218,205.30

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	10,257.22		5,428,190.94	
	Fund 68484 Assets Total	10,257.22		5,428,190.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,376,356.61
	Fund 68484 Fund Equity Total				5,376,356.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,257.22		51,834.33
	Major Account 480000 Total		10,257.22		51,834.33
	Fund 68484 Revenues Total		10,257.22		51,834.33
	Fund 68484 Total	10,257.22	10,257.22	5,428,190.94	5,428,190.94

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	490000 Other Financing Sources				
	492100 BOND ISSUANCE				21,400.00
	Major Account 490000 Total				21,400.00
	Fund 68485 Revenues Total				21,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,400.00	
	Major Account 590000 Total			21,400.00	
	Fund 68485 Expenditures Total			21,400.00	
	Fund 68485 Total			21,400.00	21,400.00

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	44,863.73		184,211.62	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	44,863.73		193,302.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,901.00		6,901.00
		211900 AAI DUE TO VENDOR (SYSTE		2,741.82		4,114.00
		Fund 28511 Liabilities Total		9,642.82		11,015.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,103.50
		Fund 28511 Fund Equity Total				153,103.50
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR				85.00-
		Major Account 480000 Total				85.00-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		262,025.00		1,432,500.00
		Major Account 490000 Total		262,025.00		1,432,500.00
		Fund 28511 Revenues Total		262,025.00		1,432,415.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,553.53		546,658.60	
		511300 OVERTIME PAYMENTS			2,108.69	
		511600 PER DIEM PAYMENTS	374.00		1,552.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	9,696.64		58,141.18	
		512200 SICK LEAVE EXPENSE	9,460.58		25,717.93	
		512300 HOLIDAY LEAVE EXPENSE			17,535.61	
		512500 FUNERAL LEAVE EXPENSE	577.60		933.74	
		512600 CIVIL LEAVE EXPENSE	827.91		827.91	
		515100 RETIREMENT PLANS EXPENSE	8,918.23		48,807.96	
		515200 FICA EXPENSE	8,368.71		45,941.79	
		515400 LIFE & ACCIDENT INS EXP	34.79		184.18	
		515500 HEALTH INSURANCE EXPENSE	25,349.45		134,170.52	
		516200 TUITION ASSISTANCE			1,497.60	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		516500 WORKERS COMP PREMIUMS			16,815.60	
		Major Account 510000 Total	162,161.44		902,523.67	
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	1,474.88		28,685.89	
		521300 FREIGHT EXPENSE	261.00		261.00	
		521400 DATA PROCESSING EXPENSE	38,584.79		234,153.34	
		521500 PUBLICATION & PRINT EXP	915.62		17,163.85	
		521900 AWARDS EXPENSE			104.17	
		522100 DUES & SUBSCRIPTION EXP	4,114.00		4,304.80	
		522200 CONFERENCE REGISTRATION			2,196.01	
		524600 RENT EXPENSE-BUILDINGS	7,639.81		38,199.05	
		524700 RENT EXP-OTHER REAL PROP			270.00	
		524900 RENT EXP-DEPR SURCHARGE	1,726.99		8,634.95	
		527100 REP & MAINT-OFFICE EQUIP			251.95	
		531100 OFFICE SUPPLIES EXPENSE	849.62-		6,421.37	
		532100 NON-CAPITALIZED EQUIP PU			1,768.40	
		533900 FOOD EXPENSE	112.20		5,486.95	
		541100 ACCTG & AUDITING SERVICES			78,451.75	
		541200 PURCHASING ASSESSMENT			3,039.12	
		541400 HRMS ASSESSMENT			1,061.53	
		542100 SOS TEMP SERV - PERSONNEL	2,376.61		9,709.59	
		543300 IT CONSULTING-OTHER	42.39		263.86	
		543500 MGT CONSULTANT SERVICES			36,200.00	
		544100 PHYSICIAN SERVICES	750.00		3,750.00	
		554900 OTHER CONTRACTUAL SERVICES	7,164.80		10,490.94	
		555100 DATA PROC SOFTW LIC FEE			147.74	
		555200 SOFTWARE - NEW PURCHASES	145.53		1,865.83	
		556100 INSURANCE EXPENSE			205.56	
		556300 SURETY & NOTARY BONDS			82.42	
		559100 OTHER OPERATING EXP	23.85		383.23	
		Major Account 520000 Total	64,482.85		493,553.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	159.80		4,011.74	
		572100 COMMERCIAL TRANSPORTATIO			441.52	
		573100 STATE-OWNED TRANSPORT			947.53	
		574500 PERSONAL VEHICLE MILEAGE			1,606.89	
		575100 MISC TRAVEL EXPENSE			146.30	
		Major Account 570000 Total	159.80		7,153.98	
		Fund 28511 Expenditures Total	226,804.09		1,403,230.95	
		Fund 28511 Total	271,667.82	271,667.82	1,596,533.50	1,596,533.50

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	1,121.39		18,011.73	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	1,121.39		18,105.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59.23		60.50
	Fund 28521 Liabilities Total		59.23		60.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,746.75
	Fund 28521 Fund Equity Total				17,746.75
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,587.22		8,949.18
	Major Account 480000 Total		1,587.22		8,949.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,860.00		13,860.00
	493200 OPERATING TRANSFERS OUT				3,000.00
	Major Account 490000 Total		2,860.00		10,860.00
	Fund 28521 Revenues Total		4,447.22		19,809.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,634.36		8,699.39	
	511300 OVERTIME PAYMENTS			26.98	
	511600 PER DIEM PAYMENTS	5.50		22.00	
	512100 VACATION LEAVE EXPENSE	166.10		909.61	
	512200 SICK LEAVE EXPENSE	159.99		300.93	
	512300 HOLIDAY LEAVE EXPENSE			276.14	
	512500 FUNERAL LEAVE EXPENSE	8.48		12.95	
	512600 CIVIL LEAVE EXPENSE	13.13		13.13	
	515100 RETIREMENT PLANS EXPENSE	149.27		774.03	
	515200 FICA EXPENSE	143.13		740.92	
	515400 LIFE & ACCIDENT INS EXP	.22		1.01	
	515500 HEALTH INSURANCE EXPENSE	221.03		1,141.54	
	516200 TUITION ASSISTANCE			20.80	
	516500 WORKERS COMP PREMIUMS			233.55	
	Major Account 510000 Total	2,501.21		13,172.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.96		414.67	
	521400 CIO CHARGES	567.42		3,285.54	

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				
	521500 PUBLICATION & PRINT EXP	11.34		377.13	
	521900 AWARDS EXPENSE			8.58	
	522100 DUES & SUBSCRIPTION EXP	60.50		63.15	
	522200 CONFERENCE REGISTRATION			30.50	
	524600 RENT EXPENSE-BUILDINGS	106.11		530.55	
	524900 RENT EXP-DEPR SURCHARGE	23.98		119.90	
	527100 REP & MAINT-OFFICE EQUIP			3.50	
	531100 OFFICE SUPPLIES EXPENSE	48.95		93.33	
	532100 NON-CAPITALIZED EQUIP PU			18.20	
	533900 FOOD EXPENSE	1.65		7.46	
	541100 ACCTG & AUDITING SERVICES			1,065.44	
	541200 PURCHASING ASSESSMENT			42.21	
	541400 HRMS ASSESSMENT			15.16	
	542100 SOS TEMP SERV - PERSONNEL	34.95		136.79	
	543300 IT CONSULTING-OTHER	.62		3.74	
	554900 OTHER CONTRACTUAL SERVICES	3.88		15.73	
	555100 DATA PROC SOFTW LIC FEE			2.06	
	555200 SOFTWARE - NEW PURCHASES	2.14		26.59	
	556100 INSURANCE EXPENSE			2.85	
	556300 SURETY & NOTARY BONDS			.84	
	559100 OTHER OPERATING EXP			5.29	
	Major Account 520000 Total	881.50		6,269.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.35		37.44	
	572100 COMMERCIAL TRANSPORTATIO			6.36	
	573100 STATE-OWNED TRANSPORT			.12	
	574500 PERSONAL VEHICLE MILEAGE			22.64	
	575100 MISC TRAVEL EXPENSE			2.11	
	Major Account 570000 Total	2.35		68.67	
	Fund 28521 Expenditures Total	3,385.06		19,510.86	
	Fund 28521 Total	4,506.45	4,506.45	37,616.43	37,616.43

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	643.60		16,254.07	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	643.60		16,347.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.23		60.50
		Fund 28531 Liabilities Total		59.23		60.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,509.79
		Fund 28531 Fund Equity Total				13,509.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,940.00		20,690.00
		Major Account 490000 Total		3,940.00		20,690.00
		Fund 28531 Revenues Total		3,940.00		20,690.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,684.79		7,981.72	
		511300 OVERTIME PAYMENTS			1.04	
		511600 PER DIEM PAYMENTS	5.50		22.00	
		512100 VACATION LEAVE EXPENSE	133.13		656.01	
		512200 SICK LEAVE EXPENSE	84.11		273.34	
		512300 HOLIDAY LEAVE EXPENSE			249.54	
		512500 FUNERAL LEAVE EXPENSE	8.48		11.38	
		512600 CIVIL LEAVE EXPENSE	9.24		9.24	
		515100 RETIREMENT PLANS EXPENSE	143.77		688.26	
		515200 FICA EXPENSE	138.46		665.79	
		515400 LIFE & ACCIDENT INS EXP	.20		.98	
		515500 HEALTH INSURANCE EXPENSE	270.22		1,179.99	
		516200 TUITION ASSISTANCE			20.80	
		516500 WORKERS COMP PREMIUMS			233.55	
		Major Account 510000 Total	2,477.90		11,993.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.84		216.49	
		521400 CIO CHARGES	567.42		3,285.54	
		521500 PUBLICATION & PRINT EXP	11.34		160.64	
		521900 AWARDS EXPENSE			2.90	
		522100 DUES & SUBSCRIPTION EXP	60.50		63.15	
		522200 CONFERENCE REGISTRATION			30.50	

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				
		524600 RENT EXPENSE-BUILDINGS	106.11		530.55	
		524900 RENT EXP-DEPR SURCHARGE	23.98		119.90	
		527100 REP & MAINT-OFFICE EQUIP			3.50	
		531100 OFFICE SUPPLIES EXPENSE	48.95		93.20	
		532100 NON-CAPITALIZED EQUIP PU			18.20	
		533900 FOOD EXPENSE	1.65		7.46	
		541100 ACCTG & AUDITING SERVICES			1,065.44	
		541200 PURCHASING ASSESSMENT			42.21	
		541400 HRMS ASSESSMENT			15.16	
		542100 SOS TEMP SERV - PERSONNEL	34.95		136.79	
		543300 IT CONSULTING-OTHER	.62		3.74	
		554900 OTHER CONTRACTUAL SERVICES	3.88		15.73	
		555100 DATA PROC SOFTW LIC FEE			2.06	
		555200 SOFTWARE - NEW PURCHASES	2.14		26.59	
		556100 INSURANCE EXPENSE			2.85	
		556300 SURETY & NOTARY BONDS			.30	
		559100 OTHER OPERATING EXP			7.17	
		Major Account 520000 Total	<u>875.38</u>		<u>5,850.07</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.35		37.44	
		572100 COMMERCIAL TRANSPORTATIO			6.36	
		573100 STATE-OWNED TRANSPORT			.12	
		574500 PERSONAL VEHICLE MILEAGE			22.64	
		575100 MISC TRAVEL EXPENSE			2.11	
		Major Account 570000 Total	<u>2.35</u>		<u>68.67</u>	
		Fund 28531 Expenditures Total	<u>3,355.63</u>		<u>17,912.38</u>	
		Fund 28531 Total	<u>3,999.23</u>	<u>3,999.23</u>	<u>34,260.29</u>	<u>34,260.29</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,715.83		72,561.33	
	Fund 28540 Assets Total	3,715.83		72,561.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118.44		121.00
	Fund 28540 Liabilities Total		118.44		121.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,229.79
	Fund 28540 Fund Equity Total				58,229.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.85		559.32
	484504 FEES CHARGED TO MEMBERS		10,150.39		51,894.69
	Major Account 480000 Total		10,271.24		52,454.01
	Fund 28540 Revenues Total		10,271.24		52,454.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,041.11		15,262.78	
	511300 OVERTIME PAYMENTS			34.29	
	511600 PER DIEM PAYMENTS	11.00		44.00	
	512100 VACATION LEAVE EXPENSE	319.65		1,631.47	
	512200 SICK LEAVE EXPENSE	97.88		502.21	
	512300 HOLIDAY LEAVE EXPENSE			487.55	
	512500 FUNERAL LEAVE EXPENSE	17.00		29.69	
	512600 CIVIL LEAVE EXPENSE	23.10		23.10	
	515100 RETIREMENT PLANS EXPENSE	263.03		1,350.53	
	515200 FICA EXPENSE	241.10		1,244.34	
	515400 LIFE & ACCIDENT INS EXP	.40		.81	
	515500 HEALTH INSURANCE EXPENSE	902.19		4,475.42	
	516200 TUITION ASSISTANCE			41.60	
	516500 WORKERS COMP PREMIUMS			467.10	
	Major Account 510000 Total	4,916.46		25,594.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.68		152.58	
	521400 CIO CHARGES	1,134.85		6,571.09	
	521500 PUBLICATION & PRINT EXP	27.34		1,416.77	
	521900 AWARDS EXPENSE			2.27	
	522100 DUES & SUBSCRIPTION EXP	121.00		126.30	
	522200 CONFERENCE REGISTRATION			61.00	

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				
	524600 RENT EXPENSE-BUILDINGS	212.22		1,061.10	
	524900 RENT EXP-DEPR SURCHARGE	47.97		239.85	
	527100 REP & MAINT-OFFICE EQUIP			7.00	
	531100 OFFICE SUPPLIES EXPENSE	97.88		187.04	
	532100 NON-CAPITALIZED EQUIP PU			36.40	
	533900 FOOD EXPENSE	3.30		14.93	
	541100 ACCTG & AUDITING SERVICES			2,130.88	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT			30.34	
	542100 SOS TEMP SERV - PERSONNEL	69.90		273.61	
	543300 IT CONSULTING-OTHER	1.25		7.45	
	554900 OTHER CONTRACTUAL SERVICES	7.76		31.49	
	555100 DATA PROC SOFTW LIC FEE			4.10	
	555200 SOFTWARE - NEW PURCHASES	4.28		53.17	
	556100 INSURANCE EXPENSE			5.71	
	556300 SURETY & NOTARY BONDS			3.23	
	559100 OTHER OPERATING EXP	.26		10.38	
	Major Account 520000 Total	<u>1,752.69</u>		<u>12,511.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.70		74.92	
	572100 COMMERCIAL TRANSPORTATIO			12.71	
	573100 STATE-OWNED TRANSPORT			.25	
	574500 PERSONAL VEHICLE MILEAGE			45.31	
	575100 MISC TRAVEL EXPENSE			4.28	
	Major Account 570000 Total	<u>4.70</u>		<u>137.47</u>	
	Fund 28540 Expenditures Total	<u>6,673.85</u>		<u>38,243.47</u>	
	Fund 28540 Total	<u>10,389.68</u>	<u>10,389.68</u>	<u>110,804.80</u>	<u>110,804.80</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,787.28		190,476.69	
		Fund 28550 Assets Total	1,787.28		190,476.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		801.10-		269.10
		Fund 28550 Liabilities Total		801.10-		269.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,142.48
		Fund 28550 Fund Equity Total				190,142.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.81		1,768.58
		484501 EARLY PLANNING SEMINAR		25.00-		175.00
		484502 PRERETIREMENT PLANNING SEMINAR		300.00		4,685.00
		484504 FEES CHARGED TO MEMBERS		11,264.10		58,425.35
		Major Account 480000 Total		11,890.91		65,053.93
		Fund 28550 Revenues Total		11,890.91		65,053.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,558.90		23,658.17	
		511300 OVERTIME PAYMENTS			61.42	
		511600 PER DIEM PAYMENTS	16.50		66.00	
		512100 VACATION LEAVE EXPENSE	500.89		2,566.09	
		512200 SICK LEAVE EXPENSE	240.01		920.96	
		512300 HOLIDAY LEAVE EXPENSE			755.27	
		512500 FUNERAL LEAVE EXPENSE	25.48		40.75	
		512600 CIVIL LEAVE EXPENSE	40.50		40.50	
		515100 RETIREMENT PLANS EXPENSE	401.94		2,101.42	
		515200 FICA EXPENSE	370.71		1,942.03	
		515400 LIFE & ACCIDENT INS EXP	.42		1.92	
		515500 HEALTH INSURANCE EXPENSE	1,369.03		7,082.54	
		516200 TUITION ASSISTANCE			62.40	
		516500 WORKERS COMP PREMIUMS			700.65	
		Major Account 510000 Total	7,524.38		40,000.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.02		3,439.15	
		521300 FREIGHT EXPENSE			11.63	
		521400 DATA PROCESSING EXPENSE	1,702.27		9,856.61	
		521500 PUBLICATION & PRINT EXP	237.59		1,452.98	

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				
	521900 AWARDS EXPENSE			2.99	
	522100 DUES & SUBSCRIPTION EXP	181.50		189.45	
	522200 CONFERENCE REGISTRATION			91.50	
	524600 RENT EXPENSE-BUILDINGS	318.32		1,591.60	
	524700 RENT EXP-OTHER REAL PROP	7.38		65.91	
	524900 RENT EXP-DEPR SURCHARGE	71.95		359.75	
	527100 REP & MAINT-OFFICE EQUIP			10.50	
	531100 OFFICE SUPPLIES EXPENSE	146.83		387.41	
	532100 NON-CAPITALIZED EQUIP PU			54.60	
	533900 FOOD EXPENSE	798.14		1,980.65	
	534600 ED & RECREATIONAL SUP EX			302.36	
	541100 ACCTG & AUDITING SERVICES			3,196.32	
	541200 PURCHASING ASSESSMENT			126.63	
	541400 HRMS ASSESSMENT			45.50	
	542100 SOS TEMP SERV - PERSONNEL	104.85		410.39	
	543300 IT CONSULTING-OTHER	1.87		11.21	
	554900 OTHER CONTRACTUAL SERVICES	106.56		693.83	
	555100 DATA PROC SOFTW LIC FEE			6.16	
	555200 SOFTWARE - NEW PURCHASES	6.42		79.79	
	556100 INSURANCE EXPENSE			8.56	
	556300 SURETY & NOTARY BONDS			3.52	
	559100 OTHER OPERATING EXP	.94		16.13	
	Major Account 520000 Total	1,897.48		24,395.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	269.25		349.88	
	572100 COMMERCIAL TRANSPORTATIO	7.70		26.77	
	573100 STATE-OWNED TRANSPORT	142.22		142.59	
	574500 PERSONAL VEHICLE MILEAGE			67.94	
	575100 MISC TRAVEL EXPENSE			6.39	
	Major Account 570000 Total	119.33		593.57	
	Fund 28550 Expenditures Total	9,302.53		64,988.82	
	Fund 28550 Total	11,089.81	11,089.81	255,465.51	255,465.51

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	1,475.12		67,847.17	
		Fund 28560 Assets Total	1,475.12		67,847.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.90-		143.00
		Fund 28560 Liabilities Total		12.90-		143.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,206.26
		Fund 28560 Fund Equity Total				68,206.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.43		625.39
		484501 COUNTY DC EP SEMINARS				25.00
		484502 PRERETIREMENT PLANNING SEMINAR		100.00		1,175.00
		484504 FEES CHARGED TO MEMBERS		8,154.20		41,705.04
		Major Account 480000 Total		8,376.63		43,530.43
		Fund 28560 Revenues Total		8,376.63		43,530.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,497.03		16,727.11	
		511300 OVERTIME PAYMENTS			40.79	
		511600 PER DIEM PAYMENTS	11.00		44.00	
		512100 VACATION LEAVE EXPENSE	523.45		1,849.03	
		512200 SICK LEAVE EXPENSE	743.73		1,213.96	
		512300 HOLIDAY LEAVE EXPENSE			531.01	
		512500 FUNERAL LEAVE EXPENSE	17.00		25.15	
		512600 CIVIL LEAVE EXPENSE	23.14		23.14	
		515100 RETIREMENT PLANS EXPENSE	359.39		1,525.57	
		515200 FICA EXPENSE	336.14		1,422.44	
		515400 LIFE & ACCIDENT INS EXP	.58		1.11	
		515500 HEALTH INSURANCE EXPENSE	1,123.45		5,001.97	
		516200 TUITION ASSISTANCE			41.60	
		516500 WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	6,634.91		28,913.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.68		1,866.78	
		521300 FREIGHT EXPENSE			5.29	
		521400 DATA PROCESSING EXPENSE	1,174.23		6,748.96	
		521500 PUBLICATION & PRINT EXP	96.21		721.06	

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				
	521900 AWARDS EXPENSE			1.65	
	522100 DUES & SUBSCRIPTION EXP	121.00		126.30	
	522200 CONFERENCE REGISTRATION			61.00	
	524600 RENT EXPENSE-BUILDINGS	212.22		1,061.10	
	524700 RENT EXP-OTHER REAL PROP	83.38-		33.11	
	524900 RENT EXP-DEPR SURCHARGE	47.97		239.85	
	527100 REP & MAINT-OFFICE EQUIP			7.00	
	531100 OFFICE SUPPLIES EXPENSE	97.89		235.35	
	532100 NON-CAPITALIZED EQUIP PU			36.40	
	533900 FOOD EXPENSE	923.58-		556.36	
	534600 ED & RECREATIONAL SUP EX			137.44	
	541100 ACCTG & AUDITING SERVICES			2,130.88	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT			30.34	
	542100 SOS TEMP SERV - PERSONNEL	69.90		273.61	
	543300 IT CONSULTING-OTHER	1.25		7.45	
	554900 OTHER CONTRACTUAL SERVICES	226.24-		320.19	
	555100 DATA PROC SOFTW LIC FEE			4.10	
	555200 SOFTWARE - NEW PURCHASES	4.28		53.17	
	556100 INSURANCE EXPENSE			5.71	
	556300 SURETY & NOTARY BONDS			1.50	
	559100 OTHER OPERATING EXP	.65		10.78	
	Major Account 520000 Total	617.08		14,759.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	440.67-		218.90	
	572100 COMMERCIAL TRANSPORTATIO	3.57		16.28	
	573100 STATE-OWNED TRANSPORT	73.72		73.97	
	574500 PERSONAL VEHICLE MILEAGE			45.31	
	575100 MISC TRAVEL EXPENSE			4.28	
	Major Account 570000 Total	363.38-		358.74	
	Fund 28560 Expenditures Total	6,888.61		44,032.52	
	Fund 28560 Total	8,363.73	8,363.73	111,879.69	111,879.69

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	46,071.11		124,532.68	
	121300 LONG-TERM INVESTMENTS	452,500.00		192,013,241.96	
	Fund 63231 Assets Total	406,428.89		192,137,774.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		924.99		39,008.24
	Fund 63231 Liabilities Total		924.99		39,008.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,300,986.83
	Fund 63231 Fund Equity Total				186,300,986.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		998.71		895,374.28
	481200 GAIN OR LOSS-SALE OF INV				6,473,856.99
	486200 CONTRIBUTIONS		155,526.32		763,937.74
	486203 STATE APPROPRIATIONS				667,613.00
	486205 DIST & COUNTY COURT FEES		338,898.37		1,675,476.63
	486206 SUPREME COURT FEES		6,698.00		31,696.00
	Major Account 480000 Total		502,121.40		10,507,954.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,940.00		20,690.00
	Major Account 490000 Total		3,940.00		20,690.00
	Fund 63231 Revenues Total		498,181.40		10,487,264.64
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	905,535.28		4,539,743.10	
	559198 INVESTMENT EXPENSES			149,741.97	
	Major Account 520000 Total	905,535.28		4,689,485.07	
	Fund 63231 Expenditures Total	905,535.28		4,689,485.07	
	Fund 63231 Total	499,106.39	499,106.39	196,827,259.71	196,827,259.71

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	10,927.84		144,685.41	
		121300 LONG-TERM INVESTMENTS	1,198,800.00-		423,006,720.87	
		121308 LONG TERM INVESTMENTS - DROP			6,373,620.03	
		Fund 63271 Assets Total	1,187,872.16-		429,525,026.31	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		80.45		62,187.89
		Fund 63271 Liabilities Total		80.45		62,187.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,660,122.13
		Fund 63271 Fund Equity Total				414,660,122.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,276.68		1,969,876.05
		481108 INVESTMENT INCOME - DROP				79,047.34
		481200 GAIN OR LOSS-SALE OF INV				14,171,107.73
		481208 GAIN/LOSS SALE INVEST - DROP				326,884.87
		486200 CONTRIBUTIONS		785,683.14		3,856,535.56
		486203 STATE APPROPRIATIONS				4,337,435.00
		486501 ANNUITY PMT CANCELLATION				2,858.68
		Major Account 480000 Total		786,959.82		24,743,745.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		493200 OPERATING TRANSFERS OUT		2,860.00-		13,860.00-
		Major Account 490000 Total		2,860.00-		10,860.00-
		Fund 63271 Revenues Total		784,099.82		24,732,885.23
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,741,913.86		8,646,665.51	
		521608 PATROL DROP PAYMENTS	145,805.88		61,097.70-	
		559108 INVESTMENT EXPENSES - DROP			9,683.81	
		559198 INVESTMENT EXPENSES			328,968.90	
		559200 RET PAYS-NPERS ONLY	84,332.69		109,676.12	
		559208 DROP DISBURSEMENTS			896,272.30	
		Major Account 520000 Total	1,972,052.43		9,930,168.94	
		Fund 63271 Expenditures Total	1,972,052.43		9,930,168.94	
		Fund 63271 Total	784,180.27	784,180.27	439,455,195.25	439,455,195.25

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	15,823,000.00-		11,891,563,684.90	
	Fund 63301 Assets Total	15,823,000.00-		11,891,563,684.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,510,775,878.85
	Fund 63301 Fund Equity Total				11,510,775,878.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				55,000,414.17
	481200 GAIN OR LOSS-SALE OF INV				401,120,587.58
	Major Account 480000 Total				456,121,001.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,400,500.00
	493200 OPERATING TRANSFERS OUT		15,823,000.00-		89,463,500.00-
	Major Account 490000 Total		15,823,000.00-		66,063,000.00-
	Fund 63301 Revenues Total		15,823,000.00-		390,058,001.75
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			9,270,195.70	
	Major Account 520000 Total			9,270,195.70	
	Fund 63301 Expenditures Total			9,270,195.70	
	Fund 63301 Total	15,823,000.00-	15,823,000.00-	11,900,833,880.60	11,900,833,880.60

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	.01		3.06	
		121301 STATE ERBF INVESTMENTS	29,275.76-		437,378.74	
		Fund 68530 Assets Total	29,275.75-		437,381.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				456,211.98
		Fund 68530 Fund Equity Total				456,211.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		3.06
		481200 GAIN OR LOSS-SALE OF INV		24,190.52-		7,730.45-
		486200 CONTRIBUTIONS				19,466.92
		Major Account 480000 Total		24,190.51-		11,739.53
		Fund 68530 Revenues Total		24,190.51-		11,739.53
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	5,085.24		30,569.71	
		Major Account 520000 Total	5,085.24		30,569.71	
		Fund 68530 Expenditures Total	5,085.24		30,569.71	
		Fund 68530 Total	24,190.51-	24,190.51-	467,951.51	467,951.51

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	21,679.51-		393,169.07	
	Fund 68540 Assets Total	21,679.51-		393,169.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,423.99
	Fund 68540 Fund Equity Total				401,423.99
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		21,679.51-		7,403.99-
	Major Account 480000 Total		21,679.51-		7,403.99-
	Fund 68540 Revenues Total		21,679.51-		7,403.99-
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			850.93	
	Major Account 520000 Total			850.93	
	Fund 68540 Expenditures Total			850.93	
	Fund 68540 Total	21,679.51-	21,679.51-	394,020.00	394,020.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,683,950.26-		10,493,401.79	
	Fund 68590 Assets Total	2,683,950.26-		10,493,401.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		363,259.53		363,259.53
	213100 DUE TO GOVERNMENT		92,348.87		92,348.87
	215100 DUE TO FUND - SHORT TERM		22,189.31		1,695,051.17
	Fund 68590 Liabilities Total		477,797.71		2,150,659.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,494,382.75
	Fund 68590 Fund Equity Total				6,494,382.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,509.10		335,594.40
	486200 CONTRIBUTIONS		34,960,840.58		159,779,462.00
	486203 STATE APPROPRIATIONS				39,339,378.00
	486501 ANNUITY PMT CANCELLATION		8,942.27		61,076.26
	Major Account 480000 Total		35,040,291.95		199,515,510.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,823,000.00		89,463,500.00
	493200 OPERATING TRANSFERS OUT		262,025.00-		24,833,000.00-
	Major Account 490000 Total		15,560,975.00		64,630,500.00
	Fund 68590 Revenues Total		50,601,266.95		264,146,010.66
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	51,138,706.87		254,820,894.69	
	559200 RET PAYS-NPERS ONLY	2,624,308.05		7,476,756.50	
	Major Account 520000 Total	53,763,014.92		262,297,651.19	
	Fund 68590 Expenditures Total	53,763,014.92		262,297,651.19	
	Fund 68590 Total	51,079,064.66	51,079,064.66	272,791,052.98	272,791,052.98

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			723,232,329.39	
		Fund 68620 Assets Total			723,232,329.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				695,551,678.19
		Fund 68620 Fund Equity Total				695,551,678.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				11,788,303.87
		481200 GAIN OR LOSS-SALE OF INV				26,575,481.19
		486200 CONTRIBUTIONS				6,585,144.21
		Major Account 480000 Total				44,948,929.27
		Fund 68620 Revenues Total				44,948,929.27
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			134,012.07	
		559200 RET PAYS-NPERS ONLY			17,134,266.00	
		Major Account 520000 Total			17,268,278.07	
		Fund 68620 Expenditures Total			17,268,278.07	
		Fund 68620 Total			740,500,607.46	740,500,607.46

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			226,431,892.79	
		Fund 68630 Assets Total			226,431,892.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,460,415.35
		Fund 68630 Fund Equity Total				215,460,415.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,502,136.22
		481200 GAIN OR LOSS-SALE OF INV				9,475,842.17
		486200 CONTRIBUTIONS				1,865,774.88
		Major Account 480000 Total				13,843,753.27
		Fund 68630 Revenues Total				13,843,753.27
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			50,530.77	
		559200 RET PAYS-NPERS ONLY			2,821,745.06	
		Major Account 520000 Total			2,872,275.83	
		Fund 68630 Expenditures Total			2,872,275.83	
		Fund 68630 Total			229,304,168.62	229,304,168.62

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	11,195,511.47-		200,632,762.43	
		121301 INVESTMENTS HELD AT Mass Mutua			34,537,308.77	
		Fund 68640 Assets Total	11,195,511.47-		235,170,071.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				237,121,466.49
		Fund 68640 Fund Equity Total				237,121,466.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				75.96
		481200 GAIN OR LOSS-SALE OF INV		10,868,322.95-		2,082,616.82-
		481201 G/L SALE OF INVEST - Mass Mutu				1,933,921.75
		486200 CONTRIBUTIONS		916,072.84		4,503,881.36
		486202 ROLLOVER CONTRIBUTIONS		221,001.46		2,925,775.47
		Major Account 480000 Total		9,731,248.65-		7,281,037.72
		Fund 68640 Revenues Total		9,731,248.65-		7,281,037.72
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	19,225.45		90,092.73	
		559200 RET PAYS-NPERS ONLY	1,445,037.37		7,919,561.91	
		559201 RETIREMENT PAYS - Mass Mutual			1,222,778.37	
		Major Account 520000 Total	1,464,262.82		9,232,433.01	
		Fund 68640 Expenditures Total	1,464,262.82		9,232,433.01	
		Fund 68640 Total	9,731,248.65-	9,731,248.65-	244,402,504.21	244,402,504.21

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	27.46-		5,016.46	
		121300 LONG-TERM INVESTMENTS	71,813.00-		11,640,345.05	
		Fund 68650 Assets Total	71,840.46-		11,645,361.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,485,816.43
		Fund 68650 Fund Equity Total				10,485,816.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.80		56,502.10
		481200 GAIN OR LOSS-SALE OF INV				370,771.61
		486203 STATE APPROPRIATIONS				1,243,169.00
		Major Account 480000 Total		16.80		1,670,442.71
		Fund 68650 Revenues Total		16.80		1,670,442.71
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	71,857.26		501,920.19	
		559198 INVESTMENT EXPENSES			8,977.44	
		Major Account 520000 Total	71,857.26		510,897.63	
		Fund 68650 Expenditures Total	71,857.26		510,897.63	
		Fund 68650 Total	16.80	16.80	12,156,259.14	12,156,259.14

Agency Number 085 EMPLOYEES RETIRE BOARD
 Agency Division
 Fund 68660 CLASS V RETIREMENT SYS PAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,306.51-		6,053,447.68	
	Fund 68660 Assets Total	61,306.51-		6,053,447.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,841,853.43
	Fund 68660 Fund Equity Total				6,841,853.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,040.10		76,476.73
	486203 STATE APPROPRIATIONS				7,110,576.00
	Major Account 480000 Total		6,040.10		7,187,052.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,800,000.00-		55,425,000.00-
	493200 OPERATING TRANSFERS OUT		10,732,653.39		47,449,541.52
	Major Account 490000 Total		67,346.61-		7,975,458.48-
	Fund 68660 Revenues Total		61,306.51-		788,405.75-
	Fund 68660 Total	61,306.51-	61,306.51-	6,053,447.68	6,053,447.68

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	50,393.71-		47,539.78	
		Fund 28580 Assets Total	50,393.71-		47,539.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,425.47-		1,063.00
		Fund 28580 Liabilities Total		1,425.47-		1,063.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				656.72
		Fund 28580 Fund Equity Total				656.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.49		440.38
		484500 REIMB NON-GOVT SOURCES				306,875.28
		484501 EARLY PLANNING SEMINAR		150.00		2,150.00
		484502 PRERETIREMENT PLANNING SEMINAR		825.00		12,020.00
		Major Account 480000 Total		1,091.49		321,485.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000.00
		493200 OPERATING TRANSFERS OUT				5,000.00-
		Major Account 490000 Total				
		Fund 28580 Revenues Total		1,091.49		321,485.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,030.82		100,889.25	
		511300 OVERTIME PAYMENTS			156.77	
		511600 PER DIEM PAYMENTS	77.00		280.00	
		512100 VACATION LEAVE EXPENSE	2,438.46		11,211.90	
		512200 SICK LEAVE EXPENSE	1,924.61		4,708.06	
		512300 HOLIDAY LEAVE EXPENSE			3,226.60	
		512500 FUNERAL LEAVE EXPENSE	118.92		198.03	
		512600 CIVIL LEAVE EXPENSE	180.85		180.85	
		515100 RETIREMENT PLANS EXPENSE	1,849.33		9,025.16	
		515200 FICA EXPENSE	1,721.43		8,380.43	
		515400 LIFE & ACCIDENT INS EXP	8.11		40.42	
		515500 HEALTH INSURANCE EXPENSE	5,817.45		29,412.46	
		516200 TUITION ASSISTANCE			249.60	
		516500 WORKERS COMP PREMIUMS			2,569.05	
		Major Account 510000 Total	34,166.98		170,528.58	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	176.56		18,001.56	
	521300 FREIGHT EXPENSE			60.27	
	521400 CIO CHARGES	7,943.93		40,629.24	
	521500 PUBLICATION & PRINT EXP	1,180.17		7,342.08	
	521900 AWARDS EXPENSE			22.92	
	522100 DUES & SUBSCRIPTION EXP	847.00		878.80	
	522200 CONFERENCE REGISTRATION			366.00	
	524600 RENT EXPENSE-BUILDINGS	1,167.19		5,835.95	
	524700 RENT EXP-OTHER REAL PROP	144.18		196.69	
	524900 RENT EXP-DEPR SURCHARGE	263.85		1,319.25	
	527100 REP & MAINT-OFFICE EQUIP			41.98	
	531100 OFFICE SUPPLIES EXPENSE	685.18		1,777.82	
	532100 NON-CAPITALIZED EQUIP PU			218.40	
	533900 FOOD EXPENSE	1,916.27		4,991.44	
	534600 ED & RECREATIONAL SUP EX			1,566.79	
	541100 ACCTG & AUDITING SERVICES			13,850.72	
	541200 PURCHASING ASSESSMENT			506.52	
	541400 HRMS ASSESSMENT			197.15	
	542100 SOS TEMP SERV - PERSONNEL	489.31		1,711.48	
	543300 IT CONSULTING-OTHER	8.73		47.30	
	554900 OTHER CONTRACTUAL SERVICES	172.51		3,108.64	
	555100 DATA PROC SOFTW LIC FEE			24.62	
	555200 SOFTWARE - NEW PURCHASES	29.97		343.43	
	556100 INSURANCE EXPENSE			34.26	
	556300 SURETY & NOTARY BONDS			19.19	
	559100 OTHER OPERATING EXP	44.46		140.74	
	Major Account 520000 Total	15,069.31		103,233.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	512.34		1,194.97	
	572100 COMMERCIAL TRANSPORTATIO	12.44		96.74	
	573100 STATE-OWNED TRANSPORT	298.66		300.13	
	574500 PERSONAL VEHICLE MILEAGE			283.08	
	575100 MISC TRAVEL EXPENSE			28.86	
	Major Account 570000 Total	823.44		1,903.78	
	Fund 28580 Expenditures Total	50,059.73		275,665.60	
	Fund 28580 Total	333.98	333.98	323,205.38	323,205.38

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	32,206.90-		46,237.13	
		Fund 28590 Assets Total	32,206.90-		46,237.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		377.72		656.90
		Fund 28590 Liabilities Total		377.72		656.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,901.81
		Fund 28590 Fund Equity Total				7,901.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.12		422.09
		484500 REIMB NON-GOVT SOURCES				202,283.99
		484501 EARLY PLANNING SEMINAR				475.00
		484502 PRERETIREMENT PLANNING SEMINAR		225.00		4,735.00
		484509 ADMIN PROCESSING FEE PENALTY				225.00
		Major Account 480000 Total		334.12		208,141.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000.00
		493200 OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 28590 Revenues Total		334.12		208,141.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,748.49		62,198.90	
		511300 OVERTIME PAYMENTS			108.14	
		511600 PER DIEM PAYMENTS	49.50		170.00	
		512100 VACATION LEAVE EXPENSE	1,410.13		6,207.44	
		512200 SICK LEAVE EXPENSE	586.48		2,442.04	
		512300 HOLIDAY LEAVE EXPENSE			1,977.79	
		512500 FUNERAL LEAVE EXPENSE	76.44		118.69	
		512600 CIVIL LEAVE EXPENSE	104.97		104.97	
		515100 RETIREMENT PLANS EXPENSE	1,117.12		5,478.48	
		515200 FICA EXPENSE	1,020.55		5,028.20	
		515400 LIFE & ACCIDENT INS EXP	2.32		9.09	
		515500 HEALTH INSURANCE EXPENSE	4,428.98		20,639.22	
		516200 TUITION ASSISTANCE			145.60	
		516500 WORKERS COMP PREMIUMS			1,868.40	
		Major Account 510000 Total	21,544.98		106,496.96	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.68		10,343.42	
	521300 FREIGHT EXPENSE			28.55	
	521400 CIO CHARGES	5,348.74		25,294.20	
	521500 PUBLICATION & PRINT EXP	559.34		3,781.73	
	521900 AWARDS EXPENSE			8.59	
	522100 DUES & SUBSCRIPTION EXP	544.50		563.05	
	522200 CONFERENCE REGISTRATION			213.49	
	524600 RENT EXPENSE-BUILDINGS	848.86		4,244.30	
	524700 RENT EXP-OTHER REAL PROP	146.58		216.29	
	524900 RENT EXP-DEPR SURCHARGE	191.87		959.35	
	527100 REP & MAINT-OFFICE EQUIP			24.50	
	531100 OFFICE SUPPLIES EXPENSE	440.46		1,017.39	
	532100 NON-CAPITALIZED EQUIP PU			127.40	
	533900 FOOD EXPENSE	1,716.92		2,431.25	
	534600 ED & RECREATIONAL SUP EX			742.16	
	541100 ACCTG & AUDITING SERVICES			8,523.52	
	541200 PURCHASING ASSESSMENT			295.47	
	541400 HRMS ASSESSMENT			121.32	
	542100 SOS TEMP SERV - PERSONNEL	314.55		1,027.47	
	543300 IT CONSULTING-OTHER	5.61		28.64	
	544100 PHYSICIAN SERVICES			492.00	
	554900 OTHER CONTRACTUAL SERVICES	268.92		1,678.64	
	555100 DATA PROC SOFTW LIC FEE			14.36	
	555200 SOFTWARE - NEW PURCHASES	19.26		210.48	
	556100 INSURANCE EXPENSE			19.98	
	556300 SURETY & NOTARY BONDS			9.00	
	559100 OTHER OPERATING EXP	1.84		58.78	
	Major Account 520000 Total	10,526.13		62,475.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	578.51		979.84	
	572100 COMMERCIAL TRANSPORTATIO	14.22		66.75	
	573100 STATE-OWNED TRANSPORT	254.90		255.76	
	574500 PERSONAL VEHICLE MILEAGE			169.85	
	575100 MISC TRAVEL EXPENSE			18.17	
	Major Account 570000 Total	847.63		1,490.37	
	Fund 28590 Expenditures Total	32,918.74		170,462.66	
	Fund 28590 Total	711.84	711.84	216,699.79	216,699.79

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	160,120.17		384,814.80	
		121300 LONG-TERM INVESTMENTS	3,638,676.27		1,669,310,116.26	
		121301 FORFEITURES	338,151.72		1,338,300.62	
		Fund 68600 Assets Total	<u>3,140,404.38</u>		<u>1,671,033,231.68</u>	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		236.72		
		215100 DUE TO FUND - SHORT TERM		34,255.92		127,858.97
		Fund 68600 Liabilities Total		<u>34,492.64</u>		<u>127,858.97</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,620,152,971.78
		Fund 68600 Fund Equity Total				<u>1,620,152,971.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,518,742.99		10,236,528.57
		481200 GAIN OR LOSS-SALE OF INV		4,687,540.06		42,416,569.21
		484500 REIMB NON-GOVT SOURCES		3,908,000.00		16,139,000.00
		486200 CONTRIBUTIONS		5,930,990.45		32,062,745.86
		486501 REINSTATED FORFEITURES				584.76
		Major Account 480000 Total		<u>7,670,193.38</u>		<u>100,855,428.40</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000.00
		493200 OPERATING TRANSFERS OUT				5,000.00
		Major Account 490000 Total				<u>5,000.00</u>
		Fund 68600 Revenues Total		<u>7,670,193.38</u>		<u>100,855,428.40</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,783,648.48		15,933,047.09	
		559100 OTHER OPERATING EXP	66,929.34		1,359,804.30	
		559200 RET PAYS-NPERS ONLY	6,994,512.58		32,810,176.08	
		Major Account 520000 Total	<u>10,845,090.40</u>		<u>50,103,027.47</u>	
		Fund 68600 Expenditures Total	<u>10,845,090.40</u>		<u>50,103,027.47</u>	
		Fund 68600 Total	<u>7,704,686.02</u>	<u>7,704,686.02</u>	<u>1,721,136,259.15</u>	<u>1,721,136,259.15</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,037.61		67,443.97	
	121300 LONG-TERM INVESTMENTS			527,417,711.01	
	121301 FORFEITURES			558,883.89	
	Fund 68610 Assets Total	36,037.61		528,044,038.87	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,246.89		2,246.89
	215100 DUE TO FUND - SHORT TERM		2,169.83		16,825.58
	Fund 68610 Liabilities Total		4,416.72		19,072.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509,204,451.80
	Fund 68610 Fund Equity Total				509,204,451.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.40		2,444,065.54
	481200 GAIN OR LOSS-SALE OF INV				15,070,061.37
	484500 REIMB NON-GOVT SOURCES		786,000.00		3,584,000.00
	486200 CONTRIBUTIONS				10,212,321.10
	486501 REINSTATED FORFEITURES				925.43
	Major Account 480000 Total		786,244.40		31,311,373.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000.00
	493200 OPERATING TRANSFERS OUT				2,000.00-
	Major Account 490000 Total				
	Fund 68610 Revenues Total		786,244.40		31,311,373.44
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	754,623.51		3,551,803.83	
	559100 OTHER OPERATING EXP			405,488.06	
	559200 RET PAYS-NPERS ONLY			8,533,566.95	
	Major Account 520000 Total	754,623.51		12,490,858.84	
	Fund 68610 Expenditures Total	754,623.51		12,490,858.84	
	Fund 68610 Total	790,661.12	790,661.12	540,534,897.71	540,534,897.71

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	71,658.16		492,613.98	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)	2,178.41-			
	Fund 28600 Assets Total	69,479.75		493,281.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,493.45
	Fund 28600 Fund Equity Total				536,493.45
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		77,857.45		178,266.46
	Major Account 450000 Total		77,857.45		178,266.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		703.70		4,405.58
	484500 REIMB NON-GOVT SOURCES		4,335.38		7,835.38
	Major Account 480000 Total		5,039.08		12,240.96
	Fund 28600 Revenues Total		82,896.53		190,507.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,956.65		17,567.92	
	511200 TEMPORARY SALARIES-WAGE			3,480.00	
	511300 OVERTIME PAYMENTS			1,269.44	
	511800 COMPENSATORY TIME PAID			95.69	
	512100 VACATION LEAVE EXPENSE	471.37		471.37	
	512200 SICK LEAVE EXPENSE			117.84	
	512300 HOLIDAY LEAVE EXPENSE			514.20	
	515100 RETIREMENT PLANS EXPENSE	256.68		1,501.56	
	515200 FICA EXPENSE	249.79		1,736.68	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	477.22		2,386.10	
	516500 WORKERS COMP PREMIUMS			314.00	
	Major Account 510000 Total	4,412.67		29,459.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.35		142.68	
	521400 CIO CHARGES	105.26		315.78	
	521412 OCIO-VOICE EXPENSE	7.33		433.59	
	521500 PUBLICATION & PRINT EXP	35.31		2,962.77	
	522100 DUES & SUBSCRIPTION EXP			27,700.00	
	522200 CONFERENCE REGISTRATION			2,600.00	

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				
	524600 RENT EXPENSE-BUILDINGS			1,596.00	
	531100 OFFICE SUPPLIES EXPENSE	145.22		372.49	
	533100 HOUSEHOLD & INSTIT EXP			9.63	
	533900 FOOD EXPENSE			554.56	
	534946 PROMOTIONAL SUPPLIES	22.00		420.64	
	541100 ACCTG & AUDITING SERVICES	1,045.95		2,738.34	
	541200 PURCHASING ASSESSMENT			158.00	
	541400 HRMS ASSESSMENT	12.25		24.50	
	554900 OTHER CONTRACTUAL SERVICES	3,850.18		129,476.84	
	556100 INSURANCE EXPENSE			5.49	
	559100 OTHER OPERATING EXP			12,000.00	
	Major Account 520000 Total	<u>5,228.85</u>		<u>181,511.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,397.97		11,679.87	
	571600 MEALS-NOT TRAVEL STATUS			2,430.73	
	572100 COMMERCIAL TRANSPORTATIO	824.92		6,550.12	
	574500 PERSONAL VEHICLE MILEAGE	537.37		2,040.07	
	575100 MISC TRAVEL EXPENSE	15.00		47.79	
	Major Account 570000 Total	<u>3,775.26</u>		<u>22,748.58</u>	
	Fund 28600 Expenditures Total	<u>13,416.78</u>		<u>233,719.49</u>	
	Fund 28600 Total	<u>82,896.53</u>	<u>82,896.53</u>	<u>727,000.87</u>	<u>727,000.87</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	2,296.91-		323,165.61	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	2,296.91-		323,215.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				541,587.94
		Fund 28710 Fund Equity Total				541,587.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,261.25		5,261.25
		475100 REGISTRATION / LICENSE F		400.00		3,200.00
		Major Account 470000 Total		2,661.25		8,461.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		620.77		3,821.68
		484541 XEROX COPIES				1.20
		485121 LATE FILING FEES		7,375.00		25,625.00
		485129 INTEREST		91.36		113.60
		485191 CIVIL PENALTIES				100.00
		Major Account 480000 Total		8,087.13		29,661.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 28710 Revenues Total		10,748.38		11,877.27-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,334.89		44,152.25	
		512100 VACATION LEAVE EXPENSE	772.43		5,915.96	
		512200 SICK LEAVE EXPENSE	94.16		424.25	
		512300 HOLIDAY LEAVE EXPENSE			1,389.33	
		515100 RETIREMENT PLANS EXPENSE	763.89		3,884.97	
		515200 FICA EXPENSE	733.88		3,747.75	
		515400 LIFE & ACCIDENT INS EXP	1.44		6.72	
		515500 HEALTH INSURANCE EXPENSE	1,264.60		7,038.83	
		Major Account 510000 Total	12,965.29		66,560.06	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	80.00		210.00	
		Major Account 520000 Total	80.00		210.00	
Expenditures	580000	Capital Outlay				

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			139,725.00	
	Major Account 580000 Total			139,725.00	
	Fund 28710 Expenditures Total	13,045.29		206,495.06	
	Fund 28710 Total	<u>10,748.38</u>	<u>10,748.38</u>	<u>529,710.67</u>	<u>529,710.67</u>

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,883.74		3,443,612.51	
		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)			2,500.00	
		Fund 21890 Assets Total	14,883.74		3,452,903.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,127,284.46		1,177,784.46
		Fund 21890 Liabilities Total		1,127,284.46		1,177,784.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,016,350.07
		Fund 21890 Fund Equity Total				3,016,350.07
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		334,941.39		2,551,854.69
		454664 GRAIN TAX FSA				622.50
		Major Account 450000 Total		334,941.39		2,552,477.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,180.92		33,981.71
		484500 REIMB NON-GOVT SOURCES				15,975.08
		486500 MISCELLANEOUS ADJUSTMENT				26,531.82
		Major Account 480000 Total		6,180.92		76,488.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				111.60
		Major Account 490000 Total				111.60
		Fund 21890 Revenues Total		341,122.31		2,629,077.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,626.26		142,971.63	
		511200 TEMPORARY SALARIES-WAGE	1,122.00		7,075.75	
		511300 OVERTIME PAYMENTS	40.58		40.58	
		511600 PER DIEM PAYMENTS			2,450.00	
		512100 VACATION LEAVE EXPENSE	855.32		15,617.02	
		512200 SICK LEAVE EXPENSE	213.61		12,048.51	
		512300 HOLIDAY LEAVE EXPENSE			4,222.03	
		515100 RETIREMENT PLANS EXPENSE	2,002.00		13,096.63	
		515200 FICA EXPENSE	1,993.55		13,415.02	
		515400 LIFE & ACCIDENT INS EXP	4.80		26.88	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,891.36		24,456.80	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			4,007.00	
	Major Account 510000 Total	36,749.48		239,502.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136.00		7,883.59	
	521290 COM EXPENSE - DATA ONLY	.84		69.59	
	521300 FREIGHT EXPENSE			247.46	
	521400 CIO CHARGES	438.17		2,190.85	
	521412 OCIO-VOICE EXPENSE	832.92		4,568.83	
	521500 PUBLICATION & PRINT EXP	41,945.06		158,337.69	
	521900 AWARDS EXPENSE	1,300.00		3,045.78	
	522100 DUES & SUBSCRIPTION EXP	733.00		23,964.69	
	522200 CONFERENCE REGISTRATION	2,105.00		10,418.95	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		5,498.05	
	524700 RENT EXP-OTHER REAL PROP	241.50		723.00	
	524744 EXHIBIT SPACE			175.00	
	524900 RENT EXP-DEPR SURCHARGE	466.35		2,331.75	
	525500 RENT EXP-OTHER PERS PROP			800.00	
	527200 REP & MAINT-MOTOR VEHICL	128.53		128.53	
	531100 OFFICE SUPPLIES EXPENSE	207.81		860.20	
	532100 NON-CAPITALIZED EQUIP PU	1,228.87		1,891.27	
	532200 PERSONAL COMPUTING EQUIPMENT	191.35		191.35	
	532240 DATA STORAGE EQUIP			284.40	
	533900 FOOD EXPENSE	190.45		530.30	
	534500 AGRICULTURAL SUPPLIES EX	10.68		40.54	
	534700 ENG TECH & COMM SUP EXP	42.79		42.79	
	534900 MISCELLANEOUS SUP EXP	11.04		11.04	
	534946 PROMOTIONAL SUPPLIES	1,041.85		12,692.21	
	539500 PURCHASING CARD SUSPENSE			1,838.55	
	541100 ACCTG & AUDITING SERVICES	2,074.89		12,448.35	
	541200 purchasing assessment			4,872.00	
	541400 HRMS ASSESSMENT			178.50	
	554900 OTHER CONTRACTUAL SERVICES	1,584,498.76		2,974,853.09	
	555310 COTS LICENSE FEES			1,120.00	
	556100 INSURANCE EXPENSE			32.94	
	559100 OTHER OPERATING EXP	35,825.00		57,709.14	
	Major Account 520000 Total	1,674,750.47		3,289,980.43	

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	4,620.19		43,018.57	
		571600 MEALS-NOT TRAVEL STATUS	516.07		6,972.24	
		572100 COMMERCIAL TRANSPORTATIO	55,218.96		93,323.93	
		573100 STATE-OWNED TRANSPORT	3,366.92		8,026.62	
		574500 PERSONAL VEHICLE MILEAGE	460.00		8,389.84	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,403.24	
		575100 MISC TRAVEL EXPENSE	257.25		1,614.91	
		Major Account 570000 Total	<u>64,439.39</u>		<u>162,749.35</u>	
		Fund 21890 Expenditures Total	<u>1,775,939.34</u>		<u>3,692,231.79</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	322,416.31-		321,923.70-	
		Fund 21890 Adjustments Total	<u>322,416.31-</u>		<u>321,923.70-</u>	
		Fund 21890 Total	<u><u>1,468,406.77</u></u>	<u><u>1,468,406.77</u></u>	<u><u>6,823,211.93</u></u>	<u><u>6,823,211.93</u></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	330,138.81		3,722,225.28	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT	21.66		66.52	
		139901 AR INVOICED (SYSTEM)	3,825.00-		225.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	326,335.47		3,735,381.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,505.28
		211900 AAI DUE TO VENDOR (SYSTE		116,234.33		157,438.29
		215100 DUE TO FUND - SHORT TERM		553,370.21		553,748.58
		Fund 27210 Liabilities Total		669,604.54		731,692.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,912,361.38
		Fund 27210 Fund Equity Total				4,912,361.38
Revenues	450000	Taxes				
		452300 LODGING TAX				2,534,214.89
		Major Account 450000 Total				2,534,214.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,180.73		41,641.29
		484500 REIMB NON-GOVT SOURCES				911.89
		Major Account 480000 Total		7,180.73		42,553.18
Revenues	490000	Other Financing Sources				
		493200 TRANSFER OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 27210 Revenues Total		7,180.73		1,576,768.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,165.76		193,911.15	
		511200 TEMPORARY SALARIES-WAGE			95,364.48	
		511300 OVERTIME PAYMENTS			744.45	
		512100 VACATION LEAVE EXPENSE			13,217.42	
		512200 SICK LEAVE EXPENSE	658.82		2,664.17	
		512300 HOLIDAY LEAVE EXPENSE			4,233.95	
		515100 RETIREMENT PLANS EXPENSE	2,982.12		16,026.60	
		515200 FICA EXPENSE	2,890.05		22,851.84	
		515400 LIFE & ACCIDENT INS EXP	8.64		45.60	
		515500 HEALTH INSURANCE EXPENSE	4,620.72		26,265.10	

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				
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516400 UNEMPLOYM COMP INS EXP			2,070.00	
	516500 WORKERS COMP PREMIUMS			5,732.00	
	Major Account 510000 Total	50,326.11		383,250.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	689.48		7,992.83	
	521400 CIO CHARGES	832.53		10,738.36	
	521500 PUBLICATION & PRINT EXP	743.32		3,749.66	
	521501 ADVERTISING EXPENSE	184,576.36		1,886,595.47	
	521502 MARKETING EXPENSE	81,442.14		729,784.12	
	522100 DUES & SUBSCRIPTION EXP	2,823.00		4,593.00	
	522200 CONFERENCE REGISTRATION	175.00-		5,188.68	
	522201 CONFERENCE REGISTRATION EXPENS			2,840.00	
	522202 TRAINING REGISTRATION EXPENSE			419.00	
	524600 RENT EXPENSE-BUILDINGS	2,588.35		13,050.25	
	524700 RENT EXP-OTHER REAL PROP			690.33	
	524900 RENT EXP-DEPR SURCHARGE	1,057.44		5,287.20	
	525500 RENT EXP-OTHER PERS PROP			150.15	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	602.38		1,946.18	
	534901 MARKETING SUPPLY EXPENSE			500.00	
	541100 ACCTG & AUDITING SERVICES			4,735.88	
	541200 PURCHASING ASSESSMENT			888.00	
	541400 HRMS ASSESSMENT			287.41	
	543300 IT CONSULTING-OTHER	9,358.33		97,197.32	
	554100 DATA SERVICES			5,625.00	
	554110 VOICE SERVICES	14.99		14.99	
	554130 VIDEO SERVICES			14.99	
	554160 DATA CENTER HOSTING SERVICES	99.00		99.00	
	554900 OTHER CONTRACTUAL SERVICES	2,894.57		10,103.04	
	554901 INTERN CONTRACTUAL SERVICE EXP			18,381.65	
	Major Account 520000 Total	287,546.89		2,811,372.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	481.23		9,803.26	
	572100 COMMERCIAL TRANSPORTATIO	511.40		4,681.24	
	573100 STATE-OWNED TRANSPORT	266.00		10,393.83	
	574500 PERSONAL VEHICLE MILEAGE	1,631.94		6,692.97	
	575100 MISC TRAVEL EXPENSE	40.00		618.10	

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				
	Major Account 570000 Total	<u>2,930.57</u>		<u>32,189.40</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	6,796.23		7,276.23	
	593102 Grants - CF	<u>2,850.00</u>		<u>251,351.63</u>	
	Major Account 590000 Total	<u>9,646.23</u>		<u>258,627.86</u>	
	Fund 27210 Expenditures Total	<u>350,449.80</u>		<u>3,485,440.13</u>	
	Fund 27210 Total	<u>676,785.27</u>	<u>676,785.27</u>	<u>7,220,821.60</u>	<u>7,220,821.60</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM 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			239,595.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			202,500.00-	
		Fund 27212 Assets Total			37,095.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				37,095.00
		Fund 27212 Fund Equity Total				37,095.00
		Fund 27212 Total			37,095.00	37,095.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	570.73-		21,952.88	
		139901 AR INVOICED (SYSTEM)			474.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	570.73-		35,426.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85.02-		
		Fund 29100 Liabilities Total		85.02-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				13,686.70
		Fund 29100 Fund Equity Total				13,686.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		565.00		10,485.00
		Major Account 470000 Total		565.00		10,485.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU		750.00		33,000.00
		486600 CREDIT CARD CLEARING				11,934.00
		Major Account 480000 Total		750.00		44,934.00
		Fund 29100 Revenues Total		1,315.00		55,419.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	124.59		124.59	
		521501 ADVERTISING EXPENSE			2,222.44	
		521502 MARKETING EXPENSE	175.38		175.38	
		521900 AWARDS EXPENSE			1,180.00	
		522200 CONFERENCE REGISTRATION			4,874.00-	
		524700 RENT EXP-OTHER REAL PROP			4,995.00	
		533900 FOOD EXPENSE			8,195.71	
		534901 MARKETING SUPPLY EXPENSE			154.06	
		547100 EDUCATIONAL SERVICES	1,000.00		12,759.75	
		Major Account 520000 Total	1,299.97		24,932.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	137.00		6,680.99	
		572100 COMMERCIAL TRANSPORTATIO	363.74		779.88	
		574500 PERSONAL VEHICLE MILEAGE			85.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,200.00	
		Major Account 570000 Total	500.74		8,745.89	
		Fund 29100 Expenditures Total	1,800.71		33,678.82	

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>
Expenditures	570000 Travel Expenses				
	Fund 29100 Total	<u>1,229.98</u>	<u>1,229.98</u>	<u>69,105.70</u>	<u>69,105.70</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	3,578.88-		90,297.88	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	3,578.88-		93,768.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.50		31.50
	Fund 21900 Liabilities Total		31.50		31.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,583.43
	Fund 21900 Fund Equity Total				119,583.43
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		494.40		3,681.73
	Major Account 450000 Total		494.40		3,681.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.51		1,042.00
	484500 REIMB NON-GOVT SOURCES				296.57
	Major Account 480000 Total		179.51		1,338.57
	Fund 21900 Revenues Total		673.91		5,020.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,003.46		10,696.30	
	512300 HOLIDAY LEAVE EXPENSE			300.51	
	515100 RETIREMENT PLANS EXPENSE	150.04		823.52	
	515200 FICA EXPENSE	149.49		822.32	
	515400 LIFE & ACCIDENT INS EXP	.24		1.18	
	516300 EMPLOYEE ASSISTANCE PRO			9.27	
	516500 WORKERS COMP PREMIUMS			310.00	
	Major Account 510000 Total	2,303.23		12,963.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.51		124.52	
	521400 CIO CHARGES	29.19		182.45	
	521412 OCIO-VOICE EXPENSE	68.31		168.47	
	521500 PUBLICATION & PRINT EXP	550.18		704.74	
	524600 RENT EXPENSE-BUILDINGS	474.65		1,661.28	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	201.30		704.55	
	525500 RENT EXP-OTHER PERS PROP			74.89	
	533100 HOUSEHOLD & INSTIT EXP			29.98	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			787.92	
	534600 ED & RECREATIONAL SUP EX			500.00	
	534900 MISCELLANEOUS SUP EXP			12.21	
	534946 PROMOTIONAL SUPPLIES			461.45	
	541100 ACCTG & AUDITING SERVICES	234.15		1,449.65	
	541200 PURCHASING ASSESSMENT			16.00	
	541400 HRMS ASSESSMENT			15.00	
	554900 OTHER CONTRACTUAL SERVICES	139.83		4,417.99	
	556100 INSURANCE EXPENSE			4.12	
	559100 OTHER OPERATING EXP			2,825.00	
	Major Account 520000 Total	1,708.12		14,290.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,495.26	
	571600 MEALS-NOT TRAVEL STATUS			451.41	
	572100 COMMERCIAL TRANSPORTATIO			536.22	
	573100 STATE-OWNED TRANSPORT	272.94		272.94	
	574500 PERSONAL VEHICLE MILEAGE			857.84	
	Major Account 570000 Total	272.94		3,613.67	
	Fund 21900 Expenditures Total	4,284.29		30,866.99	
	Fund 21900 Total	705.41	705.41	124,635.23	124,635.23

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	6,854.50		106,114.98	
		Fund 29210 Assets Total	6,854.50		106,114.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.50		31.50
		Fund 29210 Liabilities Total		31.50		31.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,802.95
		Fund 29210 Fund Equity Total				113,802.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.38		1,046.80
		484500 REIMB NON-GOVT SOURCES		9,748.93		9,748.93
		Major Account 480000 Total		9,941.31		10,795.73
		Fund 29210 Revenues Total		9,941.31		10,795.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,003.46		10,696.29	
		512300 HOLIDAY LEAVE EXPENSE			300.51	
		515100 RETIREMENT PLANS EXPENSE	150.02		823.46	
		515200 FICA EXPENSE	149.47		822.32	
		515400 LIFE & ACCIDENT INS EXP	.24		1.22	
		Major Account 510000 Total	2,303.19		12,643.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	29.19		182.45	
		521412 OCIO-VOICE EXPENSE	68.32		168.54	
		521500 PUBLICATION & PRINT EXP	15.99		15.99	
		524600 RENT EXPENSE-BUILDINGS			711.97	
		524900 RENT EXP-DEPR SURCHARGE			301.95	
		533100 HOUSEHOLD & INSTIT EXP			17.15	
		533900 FOOD EXPENSE			33.83	
		534600 ED & RECREATIONAL SUP EX			1,030.82	
		534946 PROMOTIONAL SUPPLIES			150.00	
		541100 ACCTG & AUDITING SERVICES	254.17		1,357.60	
		559100 OTHER OPERATING EXP			250.00	
		Major Account 520000 Total	367.67		4,220.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			383.95	
		573100 STATE-OWNED TRANSPORT	447.45		447.45	

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			819.70	
	Major Account 570000 Total	447.45		1,651.10	
	Fund 29210 Expenditures Total	3,118.31		18,515.20	
	Fund 29210 Total	9,972.81	9,972.81	124,630.18	124,630.18

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	1,140.96		34,295.17	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	<u>1,140.96</u>		<u>34,320.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,323.79
	Fund 29310 Fund Equity Total				<u>19,323.79</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,775.00		28,250.00
	Major Account 470000 Total		<u>3,775.00</u>		<u>28,250.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.64		194.78
	Major Account 480000 Total		<u>55.64</u>		<u>194.78</u>
	Fund 29310 Revenues Total		<u>3,830.64</u>		<u>28,444.78</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,689.68		13,448.40	
	Major Account 520000 Total	<u>2,689.68</u>		<u>13,448.40</u>	
	Fund 29310 Expenditures Total	<u>2,689.68</u>		<u>13,448.40</u>	
	Fund 29310 Total	<u>3,830.64</u>	<u>3,830.64</u>	<u>47,768.57</u>	<u>47,768.57</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,274.36		3,398.28	
	132200 DUE FROM OTHER GOVERNMENT			4.00-	
	Fund 20590 Assets Total	<u>3,274.36</u>		<u>3,394.28</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4.00-
	Fund 20590 Liabilities Total				<u>4.00-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23.13
	Fund 20590 Fund Equity Total				<u>23.13</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		16,141.75		82,960.25
	Major Account 470000 Total		<u>16,141.75</u>		<u>82,960.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.61		78.90
	Major Account 480000 Total		<u>17.61</u>		<u>78.90</u>
	Fund 20590 Revenues Total		<u>16,159.36</u>		<u>83,039.15</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,885.00		79,664.00	
	Major Account 590000 Total	<u>12,885.00</u>		<u>79,664.00</u>	
	Fund 20590 Expenditures Total	<u>12,885.00</u>		<u>79,664.00</u>	
	Fund 20590 Total	<u>16,159.36</u>	<u>16,159.36</u>	<u>83,058.28</u>	<u>83,058.28</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,682.31-		850,444.57	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	6,682.31-		850,526.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,824.84		1,824.84
		224200 REVENUE FROM OTHER AGENCIES		81.00		2,734.25
		Fund 29410 Liabilities Total		1,905.84		4,559.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				935,611.48
		Fund 29410 Fund Equity Total				935,611.48
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		83,468.00		407,065.75
		Major Account 470000 Total		83,468.00		407,065.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,769.53		9,325.44
		Major Account 480000 Total		1,769.53		9,325.44
		Fund 29410 Revenues Total		85,237.53		416,391.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,243.94		269,464.66	
		511300 OT AT 1.5 X			2,942.93	
		512100 VACATION LEAVE EXPENSE	7,481.06		24,455.64	
		512200 SICK LEAVE EXPENSE	2,594.49		8,417.75	
		512300 HOLIDAY LEAVE EXPENSE	2,870.30		8,610.90	
		515100 RETIREMENT PLANS EXPENSE	4,656.78		23,504.27	
		515200 FICA EXPENSE	4,486.16		22,655.22	
		515400 LIFE & ACCIDENT INS EXP	7.68		38.40	
		515500 HEALTH INSURANCE EXPENSE	7,476.52		37,382.60	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,663.00	
		Major Account 510000 Total	78,816.93		404,234.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	159.84		593.26	
		521400 CIO CHARGES	1,082.92		2,682.22	
		521500 PUBLICATION & PRINT EXP	1,655.90		2,677.07	
		522100 DUES & SUBSCRIPTION EXP	1,813.12		6,500.80	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	175.00		475.00	
	522900 EMPLOYEE PARKING EXP	24.00		144.00	
	524600 RENT EXPENSE-BUILDINGS	4,866.12		24,330.60	
	531100 OFFICE SUPPLIES EXPENSE	279.20		1,437.52	
	532100 NON-CAPITALIZED EQUIP PU			320.00	
	541100 ACCTG & AUDITING SERVICES			1,537.00	
	541200 PURCHASING ASSESSMENT			176.00	
	541400 HRMS ASSESSMENT			238.00	
	541700 LEGAL RELATED EXPENSE	590.96		9,532.30	
	543200 IT CONSULTING-HW/SW SUPP	590.00		3,236.71	
	544100 PHYSICIAN SERVICES			4,954.00	
	544300 PSYCHOLOGICAL SERVICES			17,900.00	
	547300 INTERPRETER SERVICES	1,433.73		4,329.10	
	555340 COTS MAINTENANCE			768.00	
	556100 INSURANCE EXPENSE			43.92	
	556300 SURETY & NOTARY BONDS			30.00	
	Major Account 520000 Total	<u>12,670.79</u>		<u>81,905.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	472.32		8,135.44	
	572100 COMMERCIAL TRANSPORTATIO	809.81		3,253.16	
	574500 PERSONAL VEHICLE MILEAGE	1,054.08		7,977.06	
	575100 MISC TRAVEL EXPENSE	1.75		529.50	
	Major Account 570000 Total	<u>2,337.96</u>		<u>19,895.16</u>	
	Fund 29410 Expenditures Total	<u>93,825.68</u>		<u>506,034.91</u>	
	Fund 29410 Total	<u>87,143.37</u>	<u>87,143.37</u>	<u>1,356,561.76</u>	<u>1,356,561.76</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	35,728.32		38,348.86	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>35,728.32</u>		<u>38,354.11</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		168.75		4,927.05
	Fund 29420 Liabilities Total		<u>168.75</u>		<u>4,927.05</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918.16-
	Fund 29420 Fund Equity Total				<u>3,918.16-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		178,712.75		891,937.88
	Major Account 470000 Total		<u>178,712.75</u>		<u>891,937.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.82		846.34
	Major Account 480000 Total		<u>196.82</u>		<u>846.34</u>
	Fund 29420 Revenues Total		<u>178,909.57</u>		<u>892,784.22</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,350.00		855,439.00	
	Major Account 590000 Total	<u>143,350.00</u>		<u>855,439.00</u>	
	Fund 29420 Expenditures Total	<u>143,350.00</u>		<u>855,439.00</u>	
	Fund 29420 Total	<u>179,078.32</u>	<u>179,078.32</u>	<u>893,793.11</u>	<u>893,793.11</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	220,227.23-		58,065.92	
	Fund 29430 Assets Total	220,227.23-		58,065.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,000.00		12,000.00
	Fund 29430 Liabilities Total		12,000.00		12,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,423.96
	Fund 29430 Fund Equity Total				125,423.96
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				1,075.00
	Major Account 470000 Total				1,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		526.70		2,320.89
	Major Account 480000 Total		526.70		2,320.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		526.70		153,395.89
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS	232,753.93		232,753.93	
	Major Account 590000 Total	232,753.93		232,753.93	
	Fund 29430 Expenditures Total	232,753.93		232,753.93	
	Fund 29430 Total	12,526.70	12,526.70	290,819.85	290,819.85

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 F&M BANK - SOUTH SIOUX CITY	27,488,057.70		23,419,467,528.46	
	110300 ENCODER CLEARING	693.86		4,476,089,208.79	
	110400 A/P WARRANTS	2,451,643.76		6,396,607,463.87-	
	110401 A/P EFT	2,258,084.17		16,683,917,535.93-	
	110426 SDU WARRANTS & EFT	13,854.85-		30,725,185.20-	
	110500 PAYROLL WARRANTS	12,310.27-		149,388,513.32-	
	110501 PAYROLL EFT	44,685.46-		1,650,912,533.24-	
	111100 GENERAL CASH	32,127,628.91-		2,984,005,461.29-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				