

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	124.48		74,235.88	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>124.48</u>		<u>74,245.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,472.95
	Fund 20301 Fund Equity Total				<u>71,472.95</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	472200 REPROD & PUBLICATIONS				2,000.00
	Major Account 470000 Total				<u>2,025.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.48		747.18
	Major Account 480000 Total		<u>124.48</u>		<u>747.18</u>
	Fund 20301 Revenues Total		<u>124.48</u>		<u>2,772.18</u>
	Fund 20301 Total	<u>124.48</u>	<u>124.48</u>	<u>74,245.13</u>	<u>74,245.13</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	.32		191.66	
	Fund 20302 Assets Total	.32		191.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.76
	Fund 20302 Fund Equity Total				175.76
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				14.03
	Major Account 470000 Total				14.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.32		1.87
	Major Account 480000 Total		.32		1.87
	Fund 20302 Revenues Total		.32		15.90
	Fund 20302 Total	.32	.32	191.66	191.66

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	51,552.53-		246,369.62	
	Fund 20310 Assets Total	51,552.53-		246,369.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,095.64
	Fund 20310 Fund Equity Total				293,095.64
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		47,947.06		50,247.06
	Major Account 470000 Total		47,947.06		50,247.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500.41		3,026.92
	Major Account 480000 Total		500.41		3,026.92
	Fund 20310 Revenues Total		48,447.47		53,273.98
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	100,000.00		100,000.00	
	Major Account 520000 Total	100,000.00		100,000.00	
	Fund 20310 Expenditures Total	100,000.00		100,000.00	
	Fund 20310 Total	48,447.47	48,447.47	346,369.62	346,369.62

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,386.18		133,766.23	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 20330 Assets Total	20,586.18		133,966.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,092.23
		Fund 20330 Fund Equity Total				130,092.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,156.25		23,682.50
		Major Account 470000 Total		20,156.25		23,682.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.21		1,263.52
		486600 CREDIT CARD CLEARING		3,600.00		3,600.00
		Major Account 480000 Total		3,791.21		4,863.52
		Fund 20330 Revenues Total		23,947.46		28,546.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,020.88		13,434.87	
		511800 COMPENSATORY TIME PAID			185.74	
		512100 VACATION LEAVE EXPENSE	427.95		3,022.33	
		512200 SICK LEAVE EXPENSE	23.78		1,224.80	
		512300 HOLIDAY LEAVE EXPENSE	228.24		760.80	
		515100 RETIREMENT PLANS EXPENSE	202.24		1,394.93	
		515200 FICA EXPENSE	204.77		1,414.06	
		515400 LIFE & ACCIDENT INS EXP	.48		2.88	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,108.34		21,455.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	172.99		172.99	
		521400 DATA PROCESSING EXPENSE	28.29		133.80	
		521500 PUBLICATION & PRINT EXP	51.66		109.82	
		Major Account 520000 Total	252.94		416.61	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,800.00	
		Major Account 580000 Total			2,800.00	
		Fund 20330 Expenditures Total	3,361.28		24,672.02	
		Fund 20330 Total	23,947.46	23,947.46	158,638.25	158,638.25

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	32.30		19,264.80	
	Fund 20350 Assets Total	32.30		19,264.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,000.00		18,000.00
	Fund 20350 Liabilities Total		18,000.00		18,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,958.46
	Fund 20350 Fund Equity Total				36,958.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.30		306.34
	Major Account 480000 Total		32.30		306.34
	Fund 20350 Revenues Total		32.30		306.34
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	18,000.00		36,000.00	
	Major Account 520000 Total	18,000.00		36,000.00	
	Fund 20350 Expenditures Total	18,000.00		36,000.00	
	Fund 20350 Total	18,032.30	18,032.30	55,264.80	55,264.80

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	1,988.89-		3,386.10	
		132900 NSF ITEMS SUSPENSE			3,531.75	
		139901 AR INVOICED (SYSTEM)	2,074.00		2,092.44	
		Fund 20510 Assets Total	85.11		9,010.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,694.42
		Fund 20510 Fund Equity Total				3,694.42
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.61		22.58
		484500 REIMB NON-GOVT SOURCES		76.50		378.00
		484800 ROYALTY REVENUE				5,519.94
		Major Account 480000 Total		85.11		5,920.52
		Fund 20510 Revenues Total		85.11		5,930.52
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			482.71	
		531100 OFFICE SUPPLIES EXPENSE			131.94	
		Major Account 520000 Total			614.65	
		Fund 20510 Expenditures Total			614.65	
		Fund 20510 Total	85.11	85.11	9,624.94	9,624.94

Secure Version - Prior Month

As of December 31, 2016

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	2,472.50		30,972.22	
	Fund 20515 Assets Total	2,472.50		30,972.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,820.22
	Fund 20515 Fund Equity Total				20,820.22
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,865.50		18,492.00
	Major Account 470000 Total		1,865.50		18,492.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.69		253.26
	Major Account 480000 Total		45.69		253.26
	Fund 20515 Revenues Total		1,911.19		18,745.26
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,295.00	
	532100 NON-CAPITALIZED EQUIP PU	357.13-			
	534600 ED & RECREATIONAL SUP EX			712.00	
	549700 TELEPHONE SERVICES	315.65-			
	Major Account 520000 Total	672.78-		3,007.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.47		3,453.02	
	572100 COMMERCIAL TRANSPORTATIO			1,932.50	
	574500 PERSONAL VEHICLE MILEAGE			147.74	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	111.47		5,586.26	
	Fund 20515 Expenditures Total	561.31-		8,593.26	
	Fund 20515 Total	1,911.19	1,911.19	39,565.48	39,565.48

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	31,779.10		33,703.02	
		Fund 20520 Assets Total	31,779.10		33,703.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,273.86
		Fund 20520 Fund Equity Total				42,273.86
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		27,750.85		183,033.87
		474103 ELECTRONIC MONITORING		200.00		3,116.00
		474107 OFFENDER ASSESSMENT SCREENS		3,769.19		21,827.63
		475200 EXAMINATION FEES				100.00
		Major Account 470000 Total		31,720.04		208,077.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.06		330.58
		Major Account 480000 Total		59.06		330.58
		Fund 20520 Revenues Total		31,779.10		208,408.08
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			276,704.53	
		538100 VEHICLE & EQUIP SUP EXP			371.39	
		545200 MEDICAL ASSESSMENT SERV			60,097.00-	
		Major Account 520000 Total			216,978.92	
		Fund 20520 Expenditures Total			216,978.92	
		Fund 20520 Total	31,779.10	31,779.10	250,681.94	250,681.94



Secure Version - Prior Month

As of December 31, 2016

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	9,099.89		350,098.57	
	Fund 20530 Assets Total	9,099.89		350,098.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		578.96		1,178.34
	Fund 20530 Liabilities Total		578.96		1,178.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,392.91
	Fund 20530 Fund Equity Total				489,392.91
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		9,543.73		9,543.73
	Major Account 460000 Total		9,543.73		9,543.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00		925.00
	474125 NSC EDUCATION FEE		26,206.75		165,907.09
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total		26,256.75		166,932.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.75		4,562.91
	484500 REIMB NON-GOVT SOURCES		150.00		4,736.55
	484900 OTHER PRIVATE SOURCES				1,000.00
	Major Account 480000 Total		787.75		10,299.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				19,306.00-
	Major Account 490000 Total				19,306.00-
	Fund 20530 Revenues Total		36,588.23		167,469.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,763.66		90,398.52	
	511800 COMPENSATORY TIME PAID			91.54	
	512100 VACATION LEAVE EXPENSE			5,685.63	
	512200 SICK LEAVE EXPENSE			1,016.46	
	512300 HOLIDAY LEAVE EXPENSE	1,259.45		4,009.39	
	515100 RETIREMENT PLANS EXPENSE	825.42		7,578.04	
	515200 FICA EXPENSE	831.61		7,398.52	
	515400 LIFE & ACCIDENT INS EXP	2.11		19.39	
	515500 HEALTH INSURANCE EXPENSE	436.78		8,407.98	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			64.94	
	516500 WORKERS COMP PREMIUMS			1,272.81	
	Major Account 510000 Total	13,119.03		125,943.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.47		81.25	
	521200 COM EXPENSE - VOICE/DATA	660.00		4,435.96	
	521400 DATA PROCESSING EXPENSE	83.40		500.40	
	521500 PUBLICATION & PRINT EXP			14,911.64	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	1,374.34		8,880.90	
	524700 RENT EXP-OTHER REAL PROP			2,982.34	
	525200 RENT EXP-DATA PROC EQUIP	496.10		2,568.76	
	527600 REP & MAINT-HOUSE/INST E			974.26	
	527800 REP & MAINT-OTHER PROPER			6.20	
	531100 OFFICE SUPPLIES EXPENSE	895.43		13,183.46	
	532100 NON-CAPITALIZED EQUIP PU			103.00	
	532240 DATA STORAGE EQUIP			219.99	
	533900 FOOD EXPENSE	365.72		7,054.45	
	541100 ACCTG & AUDITING SERVICES			201.64	
	541200 PURCHASING ASSESSMENT			69.96	
	541400 HRMS ASSESSMENT			113.62	
	542100 SOS TEMP SERV - PERSONNEL			2,796.26	
	543100 IT CONSULTING-APPLICATIONS			9,641.92	
	547100 EDUCATIONAL SERVICES	4,195.30		8,895.30	
	548400 TRANSACTION PROCESSING SE	.87		30.87	
	554120 WIRELESS PHONE SERVICES	71.72		430.54	
	554900 OTHER CONTRACTUAL SERVICES			450.00	
	555200 SOFTWARE - NEW PURCHASES			368.07	
	555510 SAAS SUBSCRIPTION FEES	620.00		1,608.65	
	Major Account 520000 Total	8,792.35		81,259.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,242.25		56,064.81	
	571600 MEALS-NOT TRAVEL STATUS			15.87	
	572100 COMMERCIAL TRANSPORTATIO			3,977.25	
	573100 STATE-OWNED TRANSPORT			889.34	
	574500 PERSONAL VEHICLE MILEAGE	4,912.17		39,513.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			172.56	
	575100 MISC TRAVEL EXPENSE	1.50		105.50	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>6,155.92</u>		<u>100,739.30</u>	
	Fund 20530 Expenditures Total	<u>28,067.30</u>		<u>307,941.96</u>	
	Fund 20530 Total	<u>37,167.19</u>	<u>37,167.19</u>	<u>658,040.53</u>	<u>658,040.53</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.73		24,289.87	
	Fund 20535 Assets Total	40.73		24,289.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,042.53
	Fund 20535 Fund Equity Total				24,042.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.73		247.34
	Major Account 480000 Total		40.73		247.34
	Fund 20535 Revenues Total		40.73		247.34
	Fund 20535 Total	40.73	40.73	24,289.87	24,289.87

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	239,576.41		1,790,399.67	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
		Fund 20540 Assets Total	239,576.41		1,790,395.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,401.07		
		Fund 20540 Liabilities Total		15,401.07		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,515,588.71
		Fund 20540 Fund Equity Total				1,515,588.71
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		768.00		7,299.00
		474101 Revenue from NOL		93,037.00		554,836.50
		474144 COURT AUTOMATION FEES		227,229.68		1,458,895.79
		Major Account 470000 Total		321,034.68		2,021,031.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,549.41		16,455.78
		483300 EQUIPMENT LEASE OR RENTA				50.00
		486600 CREDIT CARD CLEARING		158,790.56		405,191.30
		Major Account 480000 Total		161,339.97		421,697.08
		Fund 20540 Revenues Total		482,374.65		2,442,728.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,372.78		264,472.24	
		511800 COMPENSATORY TIME PAID	67.14		591.91	
		512100 VACATION LEAVE EXPENSE	3,245.95		27,426.42	
		512200 SICK LEAVE EXPENSE	2,445.25		23,456.39	
		512300 HOLIDAY LEAVE EXPENSE	7,422.02		15,254.02	
		512500 FUNERAL LEAVE EXPENSE	50.40		1,487.09	
		515100 RETIREMENT PLANS EXPENSE	4,013.84		24,911.72	
		515200 FICA EXPENSE	3,754.60		23,339.43	
		515400 LIFE & ACCIDENT INS EXP	9.12		57.60	
		515500 HEALTH INSURANCE EXPENSE	12,984.54		79,217.58	
		516300 EMPLOYEE ASSISTANCE PRO			166.22	
		516500 WORKERS COMP PREMIUMS			3,257.78	
		Major Account 510000 Total	74,365.64		463,638.40	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,543.30		21,041.11	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	44,179.77-		217,120.69	
	521500 PUBLICATION & PRINT EXP			418.68	
	522100 DUES & SUBSCRIPTION EXP	16,276.00		87,292.00	
	525100 RENT EXP-OFFICE EQUIP			15,202.80	
	525200 RENT EXP-DATA PROC EQUIP	125,739.24		774,512.32	
	525400 RENT EXP-COMM EQUIP	13,904.77		83,429.42	
	527600 REP & MAINT-HOUSE/INST E			270.00	
	531100 OFFICE SUPPLIES EXPENSE	19.33		1,235.20	
	531200 IT SUPPLIES	7.69		345.24	
	532100 NON-CAPITALIZED EQUIP PU			1,339.47-	
	532200 PERSONAL COMPUTING EQUIPMENT			637.86	
	532240 DATA STORAGE EQUIP			150.66	
	532260 VOICE EQUIP			19.37	
	532280 VIDEO EQUIP			45.98	
	533900 FOOD EXPENSE			1,692.20	
	538100 VEHICLE & EQUIP SUP EXP			14.17	
	541100 ACCTG & AUDITING SERVICES			516.09	
	541200 PURCHASING ASSESSMENT			179.07	
	541400 HRMS ASSESSMENT			290.84	
	543100 IT CONSULTING-APPLICATIONS	58,185.50		403,647.25	
	554120 WIRELESS PHONE SERVICES	450.61		6,711.84	
	555100 DATA PROC SOFTW LIC FEE			21,489.21	
	555510 SAAS SUBSCRIPTION FEES	99.00		594.00	
	559100 OTHER OPERATING EXP			15,956.50	
	Major Account 520000 Total	174,045.67		1,651,473.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,008.59		18,244.35	
	573100 STATE-OWNED TRANSPORT			1,568.77	
	574500 PERSONAL VEHICLE MILEAGE	3,800.77		27,663.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			741.78	
	575100 MISC TRAVEL EXPENSE	77.50		266.00	
	Major Account 570000 Total	8,886.86		48,484.10	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	901.14		4,325.88	
	Major Account 580000 Total	901.14		4,325.88	
	Fund 20540 Expenditures Total	258,199.31		2,167,921.41	
	Fund 20540 Total	497,775.72	497,775.72	3,958,317.08	3,958,317.08

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	9,265.08		57,983.72	
		Fund 20545 Assets Total	9,265.08		57,983.72	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				49,832.52
		Fund 20545 Fund Equity Total				49,832.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,865.50		5,360.50
		Major Account 470000 Total		4,865.50		5,360.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.11		506.13
		484500 REIMB NON-GOVT SOURCES		5,059.25		5,155.00
		Major Account 480000 Total		5,141.36		5,661.13
		Fund 20545 Revenues Total		10,006.86		11,021.63
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	431.78		582.91	
		521500 PUBLICATION & PRINT EXP			117.52	
		524600 RENT EXPENSE-BUILDINGS	310.00		2,170.00	
		Major Account 520000 Total	741.78		2,870.43	
		Fund 20545 Expenditures Total	741.78		2,870.43	
		Fund 20545 Total	10,006.86	10,006.86	60,854.15	60,854.15

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	123,870.83		433,844.83	
	Fund 20550 Assets Total	123,870.83		433,844.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,234.25		3,234.25
	Fund 20550 Liabilities Total		3,234.25		3,234.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,877.15
	Fund 20550 Fund Equity Total				393,877.15
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		19,646.60		124,428.58
	Major Account 470000 Total		19,646.60		124,428.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		522.23		3,595.71
	484600 OP GRANTS NON-GOVT SOURC		103,702.00		103,702.00
	Major Account 480000 Total		104,224.23		107,297.71
	Fund 20550 Revenues Total		123,870.83		231,726.29
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			180.00	
	554900 OTHER CONTRACTUAL SERVICES	3,234.25		35,515.37	
	559100 OTHER OPERATING EXP			180.00-	
	Major Account 520000 Total	3,234.25		35,515.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			176.49	
	Major Account 570000 Total			176.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			159,301.00	
	Major Account 590000 Total			159,301.00	
	Fund 20550 Expenditures Total	3,234.25		194,992.86	
	Fund 20550 Total	127,105.08	127,105.08	628,837.69	628,837.69



Secure Version - Prior Month

As of December 31, 2016

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	40,681.33		419,761.94	
	Fund 20555 Assets Total	40,681.33		419,761.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,095.04
	Fund 20555 Fund Equity Total				479,095.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40,050.00		250,703.00
	Major Account 470000 Total		40,050.00		250,703.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		631.33		3,768.00
	Major Account 480000 Total		631.33		3,768.00
	Fund 20555 Revenues Total		40,681.33		254,471.00
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			494.00	
	547100 EDUCATIONAL SERVICES			6,800.00	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	Major Account 520000 Total			12,294.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			456.48	
	572100 COMMERCIAL TRANSPORTATIO			842.74	
	574500 PERSONAL VEHICLE MILEAGE			1,010.88	
	575100 MISC TRAVEL EXPENSE			3,501.00	
	Major Account 570000 Total			5,811.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			295,699.00	
	Major Account 590000 Total			295,699.00	
	Fund 20555 Expenditures Total			313,804.10	
	Fund 20555 Total	40,681.33	40,681.33	733,566.04	733,566.04

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,645.63-		50,472.04	
		Fund 20560 Assets Total	10,645.63-		50,472.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,038.58
		Fund 20560 Fund Equity Total				125,038.58
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				19,041.60
		Major Account 460000 Total				19,041.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.48		984.60
		Major Account 480000 Total		125.48		984.60
		Fund 20560 Revenues Total		125.48		20,026.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,047.91		68,621.27	
		512100 VACATION LEAVE EXPENSE			98.01	
		515100 RETIREMENT PLANS EXPENSE	752.39		5,145.70	
		515200 FICA EXPENSE	715.85		4,917.55	
		515400 LIFE & ACCIDENT INS EXP	2.88		19.20	
		515500 HEALTH INSURANCE EXPENSE	2,372.74		15,110.00	
		Major Account 510000 Total	13,891.77		93,911.73	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	3,233.52-		1,447.47-	
		533900 FOOD EXPENSE			283.29	
		534600 ED & RECREATIONAL SUP EX			429.82	
		Major Account 520000 Total	3,233.52-		734.36-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			133.50	
		573100 STATE-OWNED TRANSPORT			138.04	
		574500 PERSONAL VEHICLE MILEAGE	112.86		1,143.83	
		Major Account 570000 Total	112.86		1,415.37	
		Fund 20560 Expenditures Total	10,771.11		94,592.74	
		Fund 20560 Total	125.48	125.48	145,064.78	145,064.78

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,193.60-		1,109,085.50	
		Fund 20565 Assets Total	1,193.60-		1,109,085.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		191.26		191.26
		Fund 20565 Liabilities Total		191.26		191.26
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				671,247.70
		Fund 20565 Fund Equity Total				671,247.70
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		6,002.31		12,733.92
		Major Account 460000 Total		6,002.31		12,733.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				7,000.00
		475100 REGISTRATION / LICENSE F				2,150.00
		475200 EXAMINATION FEES		1,125.00		2,075.00
		Major Account 470000 Total		1,125.00		11,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,854.43		9,082.62
		484600 OP GRANTS NON-GOVT SOURC				451,672.00
		Major Account 480000 Total		1,854.43		460,754.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				19,306.00
		Major Account 490000 Total				19,306.00
		Fund 20565 Revenues Total		8,981.74		504,019.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,168.99		32,625.12	
		512100 VACATION LEAVE EXPENSE	114.72		580.93	
		512200 SICK LEAVE EXPENSE			136.55	
		512300 HOLIDAY LEAVE EXPENSE	688.32		1,331.88	
		515100 RETIREMENT PLANS EXPENSE	522.06		2,596.44	
		515200 FICA EXPENSE	518.23		2,595.00	
		515400 LIFE & ACCIDENT INS EXP	1.44		5.76	
		515500 HEALTH INSURANCE EXPENSE	436.78		1,310.34	
		516300 EMPLOYEE ASSISTANCE PRO			7.73	
		516500 WORKERS COMP PREMIUMS			151.52	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	8,450.54		41,341.27	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	191.26		573.78	
	531100 OFFICE SUPPLIES EXPENSE			64.54	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	533900 FOOD EXPENSE			260.10	
	541100 ACCTG & AUDITING SERVICES			24.00	
	541200 PURCHASING ASSESSMENT			8.33	
	541400 HRMS ASSESSMENT			13.52	
	554900 OTHER CONTRACTUAL SERVICES			14,010.80	
	Major Account 520000 Total	191.26		15,234.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,817.62	
	572100 COMMERCIAL TRANSPORTATIO	1,724.80		1,724.80	
	574500 PERSONAL VEHICLE MILEAGE			2,451.92	
	Major Account 570000 Total	1,724.80		8,994.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			803.32	
	Major Account 580000 Total			803.32	
	Fund 20565 Expenditures Total	10,366.60		66,373.00	
	Fund 20565 Total	<u>9,173.00</u>	<u>9,173.00</u>	<u>1,175,458.50</u>	<u>1,175,458.50</u>

Secure Version - Prior Month

As of December 31, 2016

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	106,457.58		851,847.32	
		Fund 20570 Assets Total	106,457.58		851,847.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,449.17		23.10
		Fund 20570 Liabilities Total		1,449.17		23.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,035,608.25
		Fund 20570 Fund Equity Total				1,035,608.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		1,200.00
		475100 REGISTRATION / LICENSE F		164,615.00		169,890.00
		476100 OTHER LIC PERM & FEES		2,001.50		20,006.50
		Major Account 470000 Total		166,816.50		191,096.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,333.19		9,564.52
		486500 MISCELLANEOUS ADJUSTMENT				16.74
		Major Account 480000 Total		1,333.19		9,581.26
		Fund 20570 Revenues Total		168,149.69		200,677.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,531.98		168,633.68	
		512100 VACATION LEAVE EXPENSE	1,668.40		12,545.34	
		512200 SICK LEAVE EXPENSE	1,332.40		18,169.25	
		512300 HOLIDAY LEAVE EXPENSE	4,930.78		9,861.58	
		512500 FUNERAL LEAVE EXPENSE			4,310.36	
		512600 CIVIL LEAVE EXPENSE	147.77		147.77	
		515100 RETIREMENT PLANS EXPENSE	2,666.59		15,999.54	
		515200 FICA EXPENSE	1,914.05		14,739.86	
		515400 LIFE & ACCIDENT INS EXP	4.80		27.84	
		515500 HEALTH INSURANCE EXPENSE	2,292.78		13,756.68	
		516300 EMPLOYEE ASSISTANCE PRO			77.31	
		516500 WORKERS COMP PREMIUMS			1,515.25	
		Major Account 510000 Total	42,489.55		259,784.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.75		1,330.78	
		521200 COM EXPENSE - VOICE/DATA	1,426.07		8,456.60	
		521300 FREIGHT EXPENSE			592.55	

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				
	521400 DATA PROCESSING EXPENSE	113.40		850.07	
	521500 PUBLICATION & PRINT EXP	45.75		814.50	
	522100 DUES & SUBSCRIPTION EXP	273.45		11,360.70	
	522200 CONFERENCE REGISTRATION	165.00		1,535.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		14,685.00	
	525200 RENT EXP-DATA PROC EQUIP			933.85	
	527600 REP & MAINT-HOUSE/INST E			3.35	
	531100 OFFICE SUPPLIES EXPENSE	323.92		799.61	
	532100 NON-CAPITALIZED EQUIP PU			805.01-	
	541100 ACCTG & AUDITING SERVICES			240.04	
	541200 PURCHASING ASSESSMENT			83.29	
	541400 HRMS ASSESSMENT			135.28	
	541500 LEGAL SERVICES EXPENSE			120.00	
	541700 LEGAL RELATED EXPENSE	3,415.15		10,630.22	
	542100 SOS TEMP SERV - PERSONNEL	5,584.98		25,226.71	
	548400 TRANSACTION PROCESSING SE	2,755.96		2,792.81	
	548800 FIRE EXTINGUISHERS			52.02	
	549200 JANITORIAL/SECURITY SRVS	146.25		633.75	
	554900 OTHER CONTRACTUAL SERVICES			33,061.50	
	559100 OTHER OPERATING EXP	21.08		89.87	
	Major Account 520000 Total	16,927.26		113,622.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	991.25		2,950.20	
	572100 COMMERCIAL TRANSPORTATIO			1,963.06	
	574500 PERSONAL VEHICLE MILEAGE	2,733.22		3,935.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			193.75	
	575100 MISC TRAVEL EXPENSE			1,207.13	
	Major Account 570000 Total	3,724.47		10,249.83	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			805.01	
	Major Account 580000 Total			805.01	
	Fund 20570 Expenditures Total	63,141.28		384,461.79	
	Fund 20570 Total	169,598.86	169,598.86	1,236,309.11	1,236,309.11

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	159,925.71		1,921,066.27	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	27,977.50-			
		Fund 20580 Assets Total	131,948.21		1,921,098.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		238.40-		1,296.00
		Fund 20580 Liabilities Total		238.40-		1,296.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,366,859.26
		Fund 20580 Fund Equity Total				1,366,859.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				76,950.00
		Major Account 460000 Total				76,950.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40,716.65		135,604.90
		474100 GENERAL BUSINESS FEES				20.00
		474102 DRUG TESTING		240.00		1,345.00
		474103 ELECTRONIC MONITORING				100.00
		474104 ADMIN. ENROLLMENT FEE		21,328.07		123,484.04
		474105 REG. PROB. PROG. FEE		118,297.36		772,450.52
		474106 ISP MO. PROG. FEE		9,116.00		52,568.35
		Major Account 470000 Total		189,698.08		1,085,572.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,942.63		15,145.23
		484500 REIMB NON-GOVT SOURCES				1,029.47
		Major Account 480000 Total		2,942.63		16,174.70
		Fund 20580 Revenues Total		192,640.71		1,178,697.51
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.98		173.74	
		521500 PUBLICATION & PRINT EXP			3,328.73	
		522200 CONFERENCE REGISTRATION			500.00	
		531100 OFFICE SUPPLIES EXPENSE	121.88-		122.12	
		532280 VIDEO EQUIP			999.99	
		533900 FOOD EXPENSE			1,166.50	
		534600 ED & RECREATIONAL SUP EX			19.79-	
		543100 IT CONSULTING-APPLICATIONS			76,950.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	380.00		7,738.45	
	546901 SHORT TERM RESIDENTIAL	46,368.00		267,669.00	
	546902 INTENSIVE OUTPATIENT	7,616.60		107,145.28	
	546903 SA OUTPATIENT SERVICES	5,438.40		84,057.45	
	547437 EM LANDLINE & CAM	770.00		69,715.20	
	554900 OTHER CONTRACTUAL SERVICES			4,662.75	
	Major Account 520000 Total	<u>60,454.10</u>		<u>624,209.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			306.37	
	574500 PERSONAL VEHICLE MILEAGE			1,147.34	
	575100 MISC TRAVEL EXPENSE			91.50	
	Major Account 570000 Total			<u>1,545.21</u>	
	Fund 20580 Expenditures Total	<u>60,454.10</u>		<u>625,754.63</u>	
	Fund 20580 Total	<u>192,402.31</u>	<u>192,402.31</u>	<u>2,546,852.77</u>	<u>2,546,852.77</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	336.65		283,714.37	
		Fund 20585 Assets Total	336.65		283,714.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77.98		
		Fund 20585 Liabilities Total		77.98		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				304,847.32
		Fund 20585 Fund Equity Total				304,847.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		40.00		128.75
		475100 REGISTRATION / LICENSE F		4,645.00		37,295.00
		475200 EXAMINATION FEES		5,925.00		49,622.00
		476100 OTHER LIC PERM & FEES				12.00
		Major Account 470000 Total		10,610.00		87,057.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		476.73		3,024.56
		484500 REIMB NON-GOVT SOURCES				48.00
		Major Account 480000 Total		476.73		3,072.56
		Fund 20585 Revenues Total		11,086.73		90,130.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,091.70		27,947.96	
		511800 COMPENSATORY TIME PAID			7.27	
		512100 VACATION LEAVE EXPENSE			1,206.86	
		512200 SICK LEAVE EXPENSE			781.79	
		512300 HOLIDAY LEAVE EXPENSE			708.54	
		512500 FUNERAL LEAVE EXPENSE			24.38	
		515100 RETIREMENT PLANS EXPENSE	381.27		2,297.10	
		515200 FICA EXPENSE	378.00		2,277.48	
		515400 LIFE & ACCIDENT INS EXP	.95		5.75	
		515500 HEALTH INSURANCE EXPENSE	436.77		2,620.52	
		516200 TUITION ASSISTANCE	891.75		1,783.50	
		516300 EMPLOYEE ASSISTANCE PRO			23.19	
		516500 WORKERS COMP PREMIUMS			454.57	
		Major Account 510000 Total	7,180.44		40,138.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	299.87		1,116.03	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	77.98		452.31	
	521400 DATA PROCESSING EXPENSE	27.80		406.80	
	521500 PUBLICATION & PRINT EXP			1,132.12	
	521900 AWARDS EXPENSE			81.48	
	522100 DUES & SUBSCRIPTION EXP	138.09		612.06	
	522600 JOB APPLICANT EXPENSE	1,101.75		3,826.25	
	524600 RENT EXPENSE-BUILDINGS	1,101.38		6,608.28	
	524700 RENT EXP-OTHER REAL PROP	89.25		2,988.48	
	525200 RENT EXP-DATA PROC EQUIP			530.42	
	525400 RENT EXP-COMM EQUIP			150.00	
	527600 REP & MAINT-HOUSE/INST E			6.69	
	527800 REP & MAINT-OTHER PROPER			250.65	
	531100 OFFICE SUPPLIES EXPENSE	43.54		450.48	
	533900 FOOD EXPENSE			906.41	
	534600 ED & RECREATIONAL SUP EX			19,921.00	
	541100 ACCTG & AUDITING SERVICES			72.01	
	541200 PURCHASING ASSESSMENT			24.99	
	541400 HRMS ASSESSMENT			40.58	
	541700 LEGAL RELATED EXPENSE			450.65	
	542100 SOS TEMP SERV - PERSONNEL			2,306.14	
	547500 MAILING SERVICES			13.45	
	548400 TRANSACTION PROCESSING SE	18.53		489.89	
	549200 JANITORIAL/SECURITY SRVS	24.37		146.22	
	554900 OTHER CONTRACTUAL SERVICES			21,381.50	
	559100 OTHER OPERATING EXP			13.58	
	Major Account 520000 Total	2,922.56		64,378.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	668.56		2,881.76	
	572100 COMMERCIAL TRANSPORTATIO	28.50		2,087.54	
	573100 STATE-OWNED TRANSPORT			138.39	
	574500 PERSONAL VEHICLE MILEAGE			1,539.19	
	575100 MISC TRAVEL EXPENSE	28.00		99.00	
	Major Account 570000 Total	725.06		6,745.88	
	Fund 20585 Expenditures Total	10,828.06		111,263.26	
	Fund 20585 Total	11,164.71	11,164.71	394,977.63	394,977.63

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	35,644.66		956,372.56	
	132900 NSF ITEMS SUSPENSE	7.50		7.50	
	Fund 20595 Assets Total	35,652.16		956,380.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,002.71		
	Fund 20595 Liabilities Total		2,002.71		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,042,185.28
	Fund 20595 Fund Equity Total				1,042,185.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		64,256.14-		60,071.73-
	475100 REGISTRATION / LICENSE F		128,870.88		188,702.48
	Major Account 470000 Total		64,614.74		128,630.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,593.62		10,332.40
	Major Account 480000 Total		1,593.62		10,332.40
	Fund 20595 Revenues Total		66,208.36		138,963.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,108.66		91,643.73	
	511800 COMPENSATORY TIME PAID			7.48	
	512100 VACATION LEAVE EXPENSE			7,147.49	
	512200 SICK LEAVE EXPENSE			1,583.83	
	512300 HOLIDAY LEAVE EXPENSE			2,372.40	
	512500 FUNERAL LEAVE EXPENSE			24.78	
	515100 RETIREMENT PLANS EXPENSE	1,281.09		7,696.11	
	515200 FICA EXPENSE	1,238.75		7,442.41	
	515400 LIFE & ACCIDENT INS EXP	2.70		16.14	
	515500 HEALTH INSURANCE EXPENSE	1,332.17		7,993.12	
	516200 TUITION ASSISTANCE			1,740.00	
	516300 EMPLOYEE ASSISTANCE PRO			35.57	
	516500 WORKERS COMP PREMIUMS			697.01	
	Major Account 510000 Total	20,963.37		128,400.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.47		949.47	
	521200 COM EXPENSE - VOICE/DATA	301.01		1,750.78	
	521300 FREIGHT EXPENSE			29.76	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	27.80		166.80	
	521500 PUBLICATION & PRINT EXP			2,244.04	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION			30.00	
	524600 RENT EXPENSE-BUILDINGS	1,346.12		8,076.72	
	524700 RENT EXP-OTHER REAL PROP			395.00	
	525200 RENT EXP-DATA PROC EQUIP			502.65	
	527400 REP & MAINT-DATA PROC	3,075.00		43,650.00	
	527600 REP & MAINT-HOUSE/INST E			71.69	
	531100 OFFICE SUPPLIES EXPENSE	13.14		385.28	
	533900 FOOD EXPENSE			99.54	
	541100 ACCTG & AUDITING SERVICES			110.42	
	541200 PURCHASING ASSESSMENT			38.31	
	541400 HRMS ASSESSMENT			62.22	
	541700 LEGAL RELATED EXPENSE			738.35	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		13,125.00	
	548400 TRANSACTION PROCESSING SE	2,862.88		6,221.34	
	549200 JANITORIAL/SECURITY SRVS	24.38		390.03	
	554100 DATA SERVICES	1,673.01		10,038.05	
	554120 WIRELESS PHONE SERVICES	28.69		172.14	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	Major Account 520000 Total	11,433.50		94,397.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			783.29	
	571600 MEALS-NOT TRAVEL STATUS			83.55	
	572100 COMMERCIAL TRANSPORTATIO			490.96	
	573100 STATE-OWNED TRANSPORT			237.03	
	574500 PERSONAL VEHICLE MILEAGE	153.04		366.88	
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	162.04		1,970.71	
	Fund 20595 Expenditures Total	32,558.91		224,768.37	
	Fund 20595 Total	68,211.07	68,211.07	1,181,148.43	1,181,148.43

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	7,773.33-		48,531.85	
		139901 AR INVOICED (SYSTEM)			48,144.71	
		Fund 40500 Assets Total	7,773.33-		96,676.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.01		
		Fund 40500 Liabilities Total		38.01		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,915.73
		Fund 40500 Fund Equity Total				96,915.73
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES				48,144.71
		Major Account 460000 Total				48,144.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.67		629.99
		Major Account 480000 Total		107.67		629.99
		Fund 40500 Revenues Total		107.67		48,774.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,334.59		36,838.10	
		512100 VACATION LEAVE EXPENSE			292.36	
		512300 HOLIDAY LEAVE EXPENSE			877.08	
		515100 RETIREMENT PLANS EXPENSE	474.32		2,845.97	
		515200 OASDI EXPENSE	476.77		2,860.66	
		515400 LIFE & ACCIDENT INS EXP	.62		3.76	
		516300 EMPLOYEE ASSISTANCE PRO			10.21	
		516500 WORKERS COMP PREMIUMS			200.01	
		Major Account 510000 Total	7,286.30		43,928.15	
Expenditures	520000	Operating Expenses				
		525200 RENT EXP-DATA PROC EQUIP			138.28	
		531100 OFFICE SUPPLIES EXPENSE			32.34	
		541100 ACCTG & AUDITING SERVICE			31.69	
		541200 PURCHASING ASSESSMENT			10.99	
		541400 HRMS ASSESSMENT			17.86	
		554120 WIRELESS PHONE SERVICES	38.01		228.21	
		Major Account 520000 Total	38.01		459.37	
Expenditures	570000	Travel Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	348.07		2,541.77	
	574500 PERSONAL VEHICLE MILEAGE	246.63		2,084.58	
	Major Account 570000 Total	<u>594.70</u>		<u>4,626.35</u>	
	Fund 40500 Expenditures Total	<u>7,919.01</u>		<u>49,013.87</u>	
	Fund 40500 Total	<u>145.68</u>	<u>145.68</u>	<u>145,690.43</u>	<u>145,690.43</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,535.19		19,710.91	
	139901 AR INVOICED (SYSTEM)	15,487.29		50,765.50	
	Fund 40520 Assets Total	9,952.10		70,476.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		222.50		
	Fund 40520 Liabilities Total		222.50		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,256.62
	Fund 40520 Fund Equity Total				60,256.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13,847.58		159,735.09
	Major Account 460000 Total		13,847.58		159,735.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.30		418.36
	Major Account 480000 Total		58.30		418.36
	Fund 40520 Revenues Total		13,905.88		160,153.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,159.78		66,991.33	
	511600 PER DIEM PAYMENTS	4,557.56		22,487.32	
	511800 COMPENSATORY TIME PAID	42.84		1,493.38	
	512100 VACATION LEAVE EXPENSE	137.08		1,257.06	
	512200 SICK LEAVE EXPENSE	162.78		1,380.22	
	512300 HOLIDAY LEAVE EXPENSE	1,233.72		2,467.44	
	515100 RETIREMENT PLANS EXPENSE	837.43		5,523.66	
	515200 FICA EXPENSE	1,176.43		6,934.26	
	515400 LIFE & ACCIDENT INS EXP	3.30		20.28	
	515500 HEALTH INSURANCE EXPENSE	2,609.70		15,779.58	
	516200 TUITION ASSISTANCE	891.75		4,348.50	
	516300 EMPLOYEE ASSISTANCE PRO			46.39	
	516500 WORKERS COMP PREMIUMS			5,778.08	
	Major Account 510000 Total	21,812.37		134,507.50	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	279.35		1,830.39	
	521500 PUBLICATION & PRINT EXP	93.09		189.73	
	522100 DUES & SUBSCRIPTION EXP			410.00	
	522200 CONFERENCE REGISTRATION			200.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			276.25	
	532100 NON-CAPITALIZED EQUIP PU			1,842.75	
	533900 FOOD EXPENSE			648.58	
	534600 ED & RECREATIONAL SUP EX	584.83		2,108.66	
	541100 ACCTG & AUDITING SERVICES			144.03	
	541200 PURCHASING ASSESSMENT			49.97	
	541400 HRMS ASSESSMENT			81.16	
	Major Account 520000 Total	<u>957.27</u>		<u>7,781.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.35		2,793.52	
	574500 PERSONAL VEHICLE MILEAGE	598.49		4,851.12	
	Major Account 570000 Total	<u>865.84</u>		<u>7,644.64</u>	
	Fund 40520 Expenditures Total	<u>23,635.48</u>		<u>149,933.66</u>	
	Fund 40520 Total	<u>13,683.38</u>	<u>13,683.38</u>	<u>220,410.07</u>	<u>220,410.07</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	54,592.99		178,595.51	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	54,592.99		178,612.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,254.27
	Fund 20910 Fund Equity Total				120,254.27
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		400.00		3,400.00
	474132 ORIG COLLECTION AGENCY FE		400.00		3,400.00
	474133 RENEW COLLECTION AGENCY F		18,675.00		30,225.00
	474134 ORIG BRANCH OFFICE FEES		1,050.00		2,100.00
	474135 RENEW BRANCH OFFICE FEES		8,190.00		12,495.00
	474136 SOLICITORS CERTIFICATE FEE		32,914.00		49,612.00
	Major Account 470000 Total		61,629.00		101,232.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.43		1,223.13
	Major Account 480000 Total		210.43		1,223.13
	Fund 20910 Revenues Total		61,839.43		102,455.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,709.80		18,867.99	
	512100 VACATION LEAVE EXPENSE	260.46		1,570.73	
	512200 SICK LEAVE EXPENSE	341.10		1,277.91	
	512300 HOLIDAY LEAVE EXPENSE	532.17		1,057.72	
	515100 RETIREMENT PLANS EXPENSE	287.80		1,705.35	
	515200 FICA EXPENSE	263.84		1,563.08	
	515400 LIFE & ACCIDENT INS EXP	1.18		6.99	
	515500 HEALTH INSURANCE EXPENSE	1,166.19		6,979.70	
	516500 WORKERS COMP PREMIUMS			848.52	
	Major Account 510000 Total	5,562.54		33,877.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	266.55		709.68	
	521400 DATA PROCESSING EXPENSE	660.63		4,446.51	
	521500 PUBLICATION & PRINT EXP	37.78		1,236.14	
	522100 DUES & SUBSCRIPTION EXP			424.50	
	522200 CONFERENCE REGISTRATION			855.00	
	531100 OFFICE SUPPLIES EXPENSE			238.04	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			59.88	
	547100 EDUCATIONAL SERVICES	40.00		40.00	
	559100 OTHER OPERATING EXP	4.59		4.59	
	Major Account 520000 Total	<u>1,009.55</u>		<u>8,390.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	469.61		864.65	
	572100 COMMERCIAL TRANSPORTATIO	204.74		573.44	
	574500 PERSONAL VEHICLE MILEAGE			390.30	
	Major Account 570000 Total	<u>674.35</u>		<u>1,828.39</u>	
	Fund 20910 Expenditures Total	<u>7,246.44</u>		<u>44,097.27</u>	
	Fund 20910 Total	<u>61,839.43</u>	<u>61,839.43</u>	<u>222,709.40</u>	<u>222,709.40</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,802.55		1,664,807.63	
		112100 PETTY CASH			200.00	
		132900 NSF ITEMS SUSPENSE	3.66		96.34	
		Fund 20920 Assets Total	31,798.89		1,665,103.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,920.28		1,920.28
		Fund 20920 Liabilities Total		1,920.28		1,920.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,523,323.82
		Fund 20920 Fund Equity Total				1,523,323.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,867.58		11,233.58
		471140 CORP CERTIFICATES W/SEAL		2,967.53		17,627.67
		472240 CORP RECORD COPIES		714.60		4,714.13
		474137 DOMESTIC LLC FILING		36,029.49		204,547.20
		474138 FOREIGN LLC FILING		4,616.29		26,733.14
		475118 DOMESTIC NAME RESERVATION		96.64		759.74
		475119 FOREIGN TRADE NAME REGIST		128.36		245.06
		475120 NON-PROFIT BIENNIAL FEES		196.67		1,056.68
		475128 DOM LIMITED PARTNERSHIPS		762.50		4,267.50
		475129 FOREIGN LIMITED PARTNER		355.00		3,622.50
		475130 DOMESTIC FILING FEES		11,661.28		65,901.54
		475140 FOREIGN CORP FILING FEES		4,885.03		33,748.97
		475150 NON-PROFIT FILING FEES		1,426.55		8,144.14
		Major Account 470000 Total		65,707.52		382,601.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,763.22		16,230.49
		484500 REIMB NON-GOVT SOURCES				.99
		485100 FINES FORFEITS & PENALTI				150.00
		486500 MISCELLANEOUS ADJUSTMENT				118.05
		486600 CREDIT CARD CLEARING		14,961.00		15,199.35
		Major Account 480000 Total		17,724.22		31,462.78
		Fund 20920 Revenues Total		83,431.74		414,064.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,800.54		147,107.17	
		511800 COMPENSATORY TIME PAID	46.86		464.83	

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				
	512100 VACATION LEAVE EXPENSE	1,769.91		11,227.52	
	512200 SICK LEAVE EXPENSE	1,352.99		6,636.43	
	512300 HOLIDAY LEAVE EXPENSE	4,269.28		8,273.19	
	515100 RETIREMENT PLANS EXPENSE	2,488.99		13,007.23	
	515200 FICA EXPENSE	2,362.95		12,324.15	
	515400 LIFE & ACCIDENT INS EXP	9.51		50.53	
	515500 HEALTH INSURANCE EXPENSE	5,711.39		31,659.28	
	516400 UNEMPLOYM COMP INS EXP			652.00	
	516500 WORKERS COMP PREMIUMS			3,394.08	
	Major Account 510000 Total	<u>43,812.42</u>		<u>234,796.41</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	816.39		5,805.60	
	521400 DATA PROCESSING EXPENSE	2,950.66		7,440.34	
	521500 PUBLICATION & PRINT EXP	695.28		5,975.99	
	522100 DUES & SUBSCRIPTION EXP	120.00		2,291.60	
	522200 CONFERENCE REGISTRATION	75.00		200.00	
	527100 REP & MAINT-OFFICE EQUIP			40.97	
	527800 REP & MAINT-OTHER PROPER	671.00		671.00	
	531100 OFFICE SUPPLIES EXPENSE			773.25	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			239.52	
	547100 EDUCATIONAL SERVICES	140.00		140.00	
	555440 CUSTOMIZED MAINTENANCE			300.00	
	555510 SAAS SUBSCRIPTION FEES	4,068.74		10,070.31	
	555540 SAAS MAINTENANCE	30.00		30.00	
	559100 OTHER OPERATING EXP	173.64		1,167.15	
	Major Account 520000 Total	<u>9,740.71</u>		<u>39,408.35</u>	
	Fund 20920 Expenditures Total	<u>53,553.13</u>		<u>274,204.76</u>	
	Fund 20920 Total	<u>85,352.02</u>	<u>85,352.02</u>	<u>1,939,308.73</u>	<u>1,939,308.73</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	.84		502.97	
	Fund 20930 Assets Total	.84		502.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				497.85
	Fund 20930 Fund Equity Total				497.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.84		5.12
	Major Account 480000 Total		.84		5.12
	Fund 20930 Revenues Total		.84		5.12
	Fund 20930 Total	.84	.84	502.97	502.97

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	252,321.54		1,301,976.46	
		Fund 20931 Assets Total	252,321.54		1,301,976.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		225,246.60		225,347.84
		Fund 20931 Liabilities Total		225,246.60		225,347.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				909,404.97
		Fund 20931 Fund Equity Total				909,404.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		260,040.72		1,573,532.03
		471140 DRIVERS RECORDS-RECDS MGMT		479.00		3,130.00
		474100 GENERAL BUSINESS FEES		39.00		294.86
		Major Account 470000 Total		260,558.72		1,576,956.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,976.81		12,345.87
		Major Account 480000 Total		1,976.81		12,345.87
		Fund 20931 Revenues Total		262,535.53		1,589,302.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,571.61		37,679.25	
		512100 VACATION LEAVE EXPENSE	174.12		3,369.49	
		512200 SICK LEAVE EXPENSE	17.12		1,440.67	
		512300 HOLIDAY LEAVE EXPENSE	926.20		1,951.76	
		515100 RETIREMENT PLANS EXPENSE	500.88		3,327.90	
		515200 FICA EXPENSE	472.31		3,132.81	
		515400 LIFE & ACCIDENT INS EXP	1.27		8.13	
		515500 HEALTH INSURANCE EXPENSE	1,314.57		8,149.69	
		516500 WORKERS COMP PREMIUMS			424.26	
		Major Account 510000 Total	8,978.08		59,483.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.65		7.42	
		521400 DATA PROCESSING EXPENSE	304.11		747.61	
		521500 PUBLICATION & PRINT EXP	7.35		228.92	
		522100 DUES & SUBSCRIPTION EXP	313.00		313.00	
		522200 CONFERENCE REGISTRATION			315.00	
		524600 RENT EXPENSE-BUILDINGS	361.47		1,031.41	
		531100 OFFICE SUPPLIES EXPENSE	6.09		95.17	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			266.00	
	541400 HRMS ASSESSMENT			29.94	
	547100 EDUCATIONAL SERVICES	20.00		20.00	
	549200 JANITORIAL/SECURITY SRVS	81.24		446.82	
	554900 OTHER CONTRACTUAL SERVICES	225,266.60		1,358,143.66	
	555310 COTS LICENSE FEES			294.20	
	555440 CUSTOMIZED MAINTENANCE	120.00		500.00	
	559100 OTHER OPERATING EXP			15.60	
	Major Account 520000 Total	226,482.51		1,362,454.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			140.40	
	Major Account 570000 Total			140.40	
	Fund 20931 Expenditures Total	235,460.59		1,422,079.11	
	Fund 20931 Total	487,782.13	487,782.13	2,724,055.57	2,724,055.57

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	9,458.37-		62,836.24	
		Fund 20940 Assets Total	9,458.37-		62,836.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
		Fund 20940 Liabilities Total		20.00		20.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,929.42
		Fund 20940 Fund Equity Total				75,929.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		450.00		1,300.00
		471170 AUTHENTICATIONS W/SEAL		200.00		1,410.00
		472200 REPROD & PUBLICATIONS		191.00		1,829.00
		472220 ADM RECORD COPIES		6,719.00-		585.00
		474120 NOTARY PUBLIC FEES		3,990.00		26,332.50
		Major Account 470000 Total		1,888.00-		31,456.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.88		866.70
		Major Account 480000 Total		129.88		866.70
		Fund 20940 Revenues Total		1,758.12-		32,323.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,557.10		22,857.66	
		511800 COMPENSATORY TIME PAID			333.91	
		512100 VACATION LEAVE EXPENSE	214.05		2,577.31	
		512200 SICK LEAVE EXPENSE	218.33		1,104.01	
		512300 HOLIDAY LEAVE EXPENSE	641.17		1,282.33	
		515100 RETIREMENT PLANS EXPENSE	346.75		2,108.32	
		515200 FICA EXPENSE	318.18		1,936.51	
		515400 LIFE & ACCIDENT INS EXP	1.28		7.89	
		515500 HEALTH INSURANCE EXPENSE	1,388.16		8,361.43	
		Major Account 510000 Total	6,685.02		40,569.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18.00	
		521400 DATA PROCESSING EXPENSE	290.12		2,831.37	
		521500 PUBLICATION & PRINT EXP	655.11		1,467.13	
		531100 OFFICE SUPPLIES EXPENSE			239.10	
		541400 HRMS ASSESSMENT			14.97	



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				
	547100 EDUCATIONAL SERVICES	20.00		20.00	
	555440 CUSTOMIZED MAINTENANCE			80.00	
	555540 SAAS MAINTENANCE	20.00		20.00	
	559100 OTHER OPERATING EXP	50.00		176.44	
	Major Account 520000 Total	<u>1,035.23</u>		<u>4,867.01</u>	
	Fund 20940 Expenditures Total	<u>7,720.25</u>		<u>45,436.38</u>	
	Fund 20940 Total	<u>1,738.12</u>	<u>1,738.12</u>	<u>108,272.62</u>	<u>108,272.62</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	1,659.39		287,311.86	
		Fund 20950 Assets Total	1,659.39		287,311.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				390,405.31
		Fund 20950 Fund Equity Total				390,405.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				203.00
		472100 SALE OF SUP & MAT		1,180.00		8,295.00
		475100 REGISTRATION / LICENSE F				310.00
		Major Account 470000 Total		1,180.00		8,808.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		479.39		3,363.26
		486500 MISCELLANEOUS ADJUSTMENT				472.20
		Major Account 480000 Total		479.39		3,835.46
		Fund 20950 Revenues Total		1,659.39		12,643.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,510.84	
		512100 VACATION LEAVE EXPENSE			862.69	
		512200 SICK LEAVE EXPENSE			1,322.79	
		515100 RETIREMENT PLANS EXPENSE			1,474.83	
		515200 FICA EXPENSE			1,328.83	
		515400 LIFE & ACCIDENT INS EXP			4.05	
		515500 HEALTH INSURANCE EXPENSE			5,096.18	
		516500 WORKERS COMP PREMIUMS			2,545.56	
		Major Account 510000 Total			30,145.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,263.01	
		521400 DATA PROCESSING EXPENSE			457.47	
		521500 PUBLICATION & PRINT EXP			673.98	
		522100 DUES & SUBSCRIPTION EXP			757.80	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		531100 OFFICE SUPPLIES EXPENSE			153.75	
		541100 ACCTG & AUDITING SERVICES			690.00	
		541400 HRMS ASSESSMENT			89.82	
		543300 IT CONSULTING-OTHER			3,000.00	
		555100 DATA PROC SOFTW LIC FEE			78,185.31	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			120.00	
	Major Account 520000 Total			85,591.14	
	Fund 20950 Expenditures Total			115,736.91	
	Fund 20950 Total	<u>1,659.39</u>	<u>1,659.39</u>	<u>403,048.77</u>	<u>403,048.77</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	20,609.28		1,700,258.93	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	20,609.28		1,702,965.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
	Fund 26110 Liabilities Total		20.00		20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,635,921.73
	Fund 26110 Fund Equity Total				1,635,921.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		67,578.23		376,508.99
	474100 GENERAL BUSINESS FEES		53,465.00		110,771.14
	Major Account 470000 Total		121,043.23		487,280.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,783.46		16,914.59
	Major Account 480000 Total		2,783.46		16,914.59
	Fund 26110 Revenues Total		123,826.69		504,194.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,869.77		173,975.23	
	511800 COMPENSATORY TIME PAID	174.41		661.85	
	512100 VACATION LEAVE EXPENSE	2,186.41		13,340.24	
	512200 SICK LEAVE EXPENSE	1,978.70		8,344.20	
	512300 HOLIDAY LEAVE EXPENSE	4,944.26		9,543.97	
	512400 MILITARY LEAVE EXPENSE			1,228.08	
	512500 FUNERAL LEAVE EXPENSE			122.81	
	515100 RETIREMENT PLANS EXPENSE	2,931.79		15,700.43	
	515200 FICA EXPENSE	2,782.77		14,689.33	
	515400 LIFE & ACCIDENT INS EXP	9.66		51.44	
	515500 HEALTH INSURANCE EXPENSE	6,848.89		38,371.08	
	516500 WORKERS COMP PREMIUMS			2,969.82	
	Major Account 510000 Total	51,726.66		278,998.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	362.61		7,687.16	
	521400 DATA PROCESSING EXPENSE	12,122.43		72,174.12	
	521500 PUBLICATION & PRINT EXP	237.32		2,571.70	
	522100 DUES & SUBSCRIPTION EXP	120.00		2,291.60	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			422.00	
	527100 REP & MAINT-OFFICE EQUIP			368.67	
	531100 OFFICE SUPPLIES EXPENSE	152.50		1,086.01	
	534600 ED & RECREATIONAL SUP EX			31.90	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			209.58	
	547100 EDUCATIONAL SERVICES	160.00		160.00	
	554900 OTHER CONTRACTUAL SERVICES			27,005.90	
	555440 CUSTOMIZED MAINTENANCE			340.00	
	555540 SAAS MAINTENANCE	38,346.20		38,346.20	
	559100 OTHER OPERATING EXP	9.69		280.80	
	Major Account 520000 Total	51,510.75		157,238.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			772.21	
	572100 COMMERCIAL TRANSPORTATIO			79.00	
	574500 PERSONAL VEHICLE MILEAGE			57.29	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total			934.50	
	Fund 26110 Expenditures Total	103,237.41		437,171.24	
	Fund 26110 Total	123,846.69	123,846.69	2,140,136.45	2,140,136.45

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	4,602.63		169,528.01	
		139901 AR INVOICED (SYSTEM)	4,405.72		25,580.19	
		Fund 50900 Assets Total	9,008.35		195,108.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,916.58-		1,814.43
		214100 DEPOSITS				35,000.00
		Fund 50900 Liabilities Total		1,916.58-		36,814.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,815.06
		Fund 50900 Fund Equity Total				140,815.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,628.23		317,973.75
		Major Account 470000 Total		54,628.23		317,973.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.19		1,274.09
		486500 MISCELLANEOUS ADJUSTMENT				3,396.49
		Major Account 480000 Total		233.19		4,670.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4.86
		Major Account 490000 Total				4.86
		Fund 50900 Revenues Total		54,861.42		322,649.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,843.39		59,912.60	
		511800 COMPENSATORY TIME PAID	18.86-		9.78	
		512100 VACATION LEAVE EXPENSE	350.28		7,048.40	
		512200 SICK LEAVE EXPENSE	166.55-		2,323.13	
		512300 HOLIDAY LEAVE EXPENSE	1,549.91		3,384.30	
		515100 RETIREMENT PLANS EXPENSE	565.87		5,387.11	
		515200 FICA EXPENSE	501.14		4,961.99	
		515400 LIFE & ACCIDENT INS EXP	3.14		25.34	
		515500 HEALTH INSURANCE EXPENSE	2,664.68		19,989.63	
		516500 WORKERS COMP PREMIUMS			2,121.30	
		Major Account 510000 Total	11,293.00		105,163.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		22.15	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	2,915.19		7,471.47	
		521500 PUBLICATION & PRINT EXP	1,184.55		6,713.34	
		524600 RENT EXPENSE-BUILDINGS	24,943.96		150,422.17	
		525500 RENT EXP-OTHER PERS PROP	1,360.00		8,350.00	
		527200 REP & MAINT-MOTOR VEHICL			25.75	
		527800 REP & MAINT-OTHER PROPER	1,290.00		13,049.87	
		531100 OFFICE SUPPLIES EXPENSE	224.55		577.35	
		532200 PERSONAL COMPUTING EQUIPMENT			59.25	
		538100 VEHICLE & EQUIP SUP EXP	49.02		343.13	
		541100 ACCTG & AUDITING SERVICES			376.56	
		541400 HRMS ASSESSMENT			134.73	
		547100 EDUCATIONAL SERVICES	80.00		80.00	
		548700 REFUSE/RECYCLING			11.03	
		549200 JANITORIAL/SECURITY SRVS	595.76		3,615.18	
		554160 DATA CENTER HOSTING SERVICES			1,700.00	
		555100 DATA PROC SOFTW LIC FEE			2,481.00	
		555310 COTS LICENSE FEES			2,638.50	
		555440 CUSTOMIZED MAINTENANCE			95.50	
		556100 INSURANCE EXPENSE			290.00	
		559100 OTHER OPERATING EXP			1,549.92	
		Major Account 520000 Total	<u>32,643.49</u>		<u>200,006.90</u>	
		Fund 50900 Expenditures Total	<u>43,936.49</u>		<u>305,170.48</u>	
		Fund 50900 Total	<u>52,944.84</u>	<u>52,944.84</u>	<u>500,278.68</u>	<u>500,278.68</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	17,445.33		56,198.84	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	87,428.07-			
		Fund 21010 Assets Total	69,982.74-		56,484.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,853.76		1,911.00
		Fund 21010 Liabilities Total		1,853.76		1,911.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,906.16
		Fund 21010 Fund Equity Total				13,906.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				44.46
		471101 STATE FEDERAL FUND AUDITS				470,525.16
		471102 COUNTY CONTRACTS		13,846.21		105,190.30
		471103 RETIREMENT				7,522.00
		471107 SPECIAL AUDITS PERFORMED		2,000.00		57,738.38
		Major Account 470000 Total		15,846.21		641,020.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.19		1,509.13
		484500 REIMB NON-GOVT SOURCES				105.00
		Major Account 480000 Total		205.19		1,614.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				16.31
		Major Account 490000 Total				16.31
		Fund 21010 Revenues Total		16,051.40		642,650.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,626.01		422,362.66	
		511200 TEMPORARY SALARIES-WAGE	630.80		2,344.00	
		512100 VACATION LEAVE EXPENSE	1,584.84		23,914.78	
		512200 SICK LEAVE EXPENSE	896.17		5,817.71	
		512300 HOLIDAY LEAVE EXPENSE	5,914.10		12,869.35	
		512500 FUNERAL LEAVE EXPENSE			105.67	
		512600 CIVIL LEAVE EXPENSE			151.72	
		515100 RETIREMENT PLANS EXPENSE	5,018.56		34,836.04	
		515200 FICA EXPENSE	4,934.69		34,163.42	
		515400 LIFE & ACCIDENT INS EXP	11.34		81.22	



Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	7,147.81		46,765.46	
	Major Account 510000 Total	84,764.32		583,412.03	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	450.00		450.00	
	Major Account 520000 Total	450.00		450.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,599.60		14,801.52	
	573100 STATE-OWNED TRANSPORT			2,643.63	
	574500 PERSONAL VEHICLE MILEAGE	73.98		676.40	
	Major Account 570000 Total	2,673.58		18,121.55	
	Fund 21010 Expenditures Total	87,887.90		601,983.58	
	Fund 21010 Total	17,905.16	17,905.16	658,467.90	658,467.90

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,588.44		124,630.82	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>5,588.44</u>		<u>127,597.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,940.44
	Fund 21110 Fund Equity Total				<u>115,940.44</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		9,882.80		66,461.50
	Major Account 470000 Total		<u>9,882.80</u>		<u>66,461.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.55		1,190.66
	Major Account 480000 Total		<u>200.55</u>		<u>1,190.66</u>
	Fund 21110 Revenues Total		<u>10,083.35</u>		<u>67,652.16</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,506.52	
	511200 TEMPORARY SALARIES-WAGE	4,175.50		39,788.18	
	512100 VACATION LEAVE EXPENSE			577.25	
	512200 SICK LEAVE EXPENSE			189.04	
	512300 HOLIDAY LEAVE EXPENSE			422.04	
	515100 RETIREMENT PLANS EXPENSE			800.83	
	515200 FICA EXPENSE	319.41		3,834.23	
	515400 LIFE & ACCIDENT INS EXP			3.84	
	515500 HEALTH INSURANCE EXPENSE			873.56	
	Major Account 510000 Total	<u>4,494.91</u>		<u>55,995.49</u>	
	Fund 21110 Expenditures Total	<u>4,494.91</u>		<u>55,995.49</u>	
	Fund 21110 Total	<u>10,083.35</u>	<u>10,083.35</u>	<u>183,592.60</u>	<u>183,592.60</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	654,172.28		3,734,149.54	
		Fund 21160 Assets Total	654,172.28		3,734,149.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,533,904.93
		Fund 21160 Fund Equity Total				3,533,904.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		720,190.83		751,690.83
		Major Account 470000 Total		720,190.83		751,690.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,316.10		34,571.17
		Major Account 480000 Total		5,316.10		34,571.17
		Fund 21160 Revenues Total		725,506.93		786,262.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,418.14		257,170.29	
		511200 TEMPORARY SALARIES-WAGE	4,741.90		37,607.21	
		512100 VACATION LEAVE EXPENSE	1,946.39		13,126.45	
		512200 SICK LEAVE EXPENSE	3,389.35		10,882.50	
		512300 HOLIDAY LEAVE EXPENSE	2,455.82		16,185.35	
		512500 FUNERAL LEAVE EXPENSE			421.61	
		515100 RETIREMENT PLANS EXPENSE	3,984.34		22,298.17	
		515200 FICA EXPENSE	4,085.80		23,770.10	
		515400 LIFE & ACCIDENT INS EXP	11.14		75.50	
		515500 HEALTH INSURANCE EXPENSE	10,129.08		57,214.78	
		516500 WORKERS COMP PREMIUMS			10,762.20	
		Major Account 510000 Total	76,161.96		449,514.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,190.42	
		521200 COM EXPENSE - VOICE/DATA	1,496.22		3,644.41	
		521400 DATA PROCESSING EXPENSE	574.84		5,223.37	
		521500 PUBLICATION & PRINT EXP			25,210.38	
		522100 DUES & SUBSCRIPTION EXP			1,120.50	
		522200 CONFERENCE REGISTRATION			2,886.00	
		524600 RENT EXPENSE-BUILDINGS			35,877.70	
		525500 RENT EXP-OTHER PERS PROP			224.94	
		527200 REP & MAINT-MOTOR VEHICL			240.00	
		531100 OFFICE SUPPLIES EXPENSE			23,443.43	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	397.95		397.95	
	534600 ED & RECREATIONAL SUP EX			11,476.64	
	541100 ACCTG & AUDITING SERVICES			1,432.62	
	541200 PURCHASING ASSESSMENT			903.06	
	541400 HRMS ASSESSMENT			612.82	
	541700 LEGAL RELATED EXPENSE	10,535.73-		13,986.22-	
	541800 LEGAL EXP-EMPLOYEE REIMBU	263.72		1,668.08	
	554900 OTHER CONTRACTUAL SERVICES	280.43		3,710.28	
	555100 DATA PROC SOFTW LIC FEE			3,694.95	
	Major Account 520000 Total	<u>7,522.57-</u>		<u>108,971.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	856.85		15,565.24	
	572100 COMMERCIAL TRANSPORTATIO	434.46		2,388.16	
	573100 STATE-OWNED TRANSPORT	323.05		3,023.77	
	574500 PERSONAL VEHICLE MILEAGE	1,044.90		4,758.92	
	575100 MISC TRAVEL EXPENSE	36.00		603.00	
	Major Account 570000 Total	<u>2,695.26</u>		<u>26,339.09</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,192.81	
	Major Account 580000 Total			<u>1,192.81</u>	
	Fund 21160 Expenditures Total	<u>71,334.65</u>		<u>586,017.39</u>	
	Fund 21160 Total	<u>725,506.93</u>	<u>725,506.93</u>	<u>4,320,166.93</u>	<u>4,320,166.93</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,735.82-		1,693,255.22	
		Fund 21170 Assets Total	63,735.82-		1,693,255.22	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,844,814.11
		Fund 21170 Fund Equity Total				1,844,814.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		637.67		26,021.13
		Major Account 470000 Total		637.67		26,021.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,066.55		18,868.37
		Major Account 480000 Total		3,066.55		18,868.37
		Fund 21170 Revenues Total		3,704.22		44,889.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,772.42		123,713.97	
		511200 TEMPORARY SALARIES-WAGE	507.50		3,191.25	
		512100 VACATION LEAVE EXPENSE	4,650.20		6,628.88	
		512200 SICK LEAVE EXPENSE	5,043.31		10,494.17	
		512300 HOLIDAY LEAVE EXPENSE	2,393.53		11,967.59	
		515100 RETIREMENT PLANS EXPENSE	3,883.23		11,649.64	
		515200 FICA EXPENSE	3,706.85		11,257.57	
		515400 LIFE & ACCIDENT INS EXP	9.43		30.21	
		515500 HEALTH INSURANCE EXPENSE	7,236.57		21,251.15	
		Major Account 510000 Total	67,203.04		200,184.43	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			412.00	
		522200 CONFERENCE REGISTRATION			420.50	
		524600 RENT EXPENSE-BUILDINGS			4,121.17	
		541700 LEGAL RELATED EXPENSE	237.00		379.67	
		541800 LEGAL EXP-EMPLOYEE REIMBU			134.17	
		554900 OTHER CONTRACTUAL SERVICES			155.73	
		Major Account 520000 Total	237.00		5,623.24	
Expenditures	570000	Travel Expenses				

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,970.17	
	573100 STATE-OWNED TRANSPORT			33.21	
	574500 PERSONAL VEHICLE MILEAGE			287.28	
	575100 MISC TRAVEL EXPENSE			5.25	
	Major Account 570000 Total			2,295.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,192.81	
	Major Account 580000 Total			1,192.81	
	Fund 21170 Expenditures Total	67,440.04		209,296.39	
	Fund 21170 Total	<u>3,704.22</u>	<u>3,704.22</u>	<u>1,902,551.61</u>	<u>1,902,551.61</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	247.69		148,064.01	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	<u>247.69</u>		<u>148,089.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				143,275.83
	Fund 21175 Fund Equity Total				<u>143,275.83</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,325.00
	Major Account 470000 Total				<u>3,325.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.69		1,488.18
	Major Account 480000 Total		<u>247.69</u>		<u>1,488.18</u>
	Fund 21175 Revenues Total		<u>247.69</u>		<u>4,813.18</u>
	Fund 21175 Total	<u>247.69</u>	<u>247.69</u>	<u>148,089.01</u>	<u>148,089.01</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		139901 AR INVOICED (SYSTEM)	7,274.14		7,274.14	
		Fund 41110 Assets Total	<u>7,274.14</u>		<u>7,606.25</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				<u>2,947.37</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,615.26-
		Fund 41110 Fund Equity Total				<u>2,615.26-</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,274.14		69,171.22
		Major Account 460000 Total		<u>7,274.14</u>		<u>69,171.22</u>
		Fund 41110 Revenues Total		<u>7,274.14</u>		<u>69,171.22</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			40,607.13	
		512100 VACATION LEAVE EXPENSE			3,394.45	
		512200 SICK LEAVE EXPENSE			3,231.52	
		512300 HOLIDAY LEAVE EXPENSE			1,355.28	
		515100 RETIREMENT PLANS EXPENSE			3,638.30	
		515200 FICA EXPENSE			3,558.53	
		515400 LIFE & ACCIDENT INS EXP			8.88	
		515500 HEALTH INSURANCE EXPENSE			5,702.18	
		Major Account 510000 Total			<u>61,496.27</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			400.81	
		Major Account 570000 Total			<u>400.81</u>	
		Fund 41110 Expenditures Total			<u>61,897.08</u>	
		Fund 41110 Total	<u>7,274.14</u>	<u>7,274.14</u>	<u>69,503.33</u>	<u>69,503.33</u>



Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.07	
		139901 AR INVOICED (SYSTEM)			5,553.18	
		Fund 41120 Assets Total			5,553.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.07
		Fund 41120 Fund Equity Total				.07
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,965.74		30,459.56
		Major Account 460000 Total		5,965.74		30,459.56
		Fund 41120 Revenues Total		5,965.74		30,459.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,278.85		19,953.75	
		512100 VACATION LEAVE EXPENSE			250.47	
		512200 SICK LEAVE EXPENSE	28.85		28.85	
		512300 HOLIDAY LEAVE EXPENSE	692.30		1,137.58	
		512500 FUNERAL LEAVE EXPENSE			222.64	
		515100 RETIREMENT PLANS EXPENSE	374.40		1,458.00	
		515200 FICA EXPENSE	380.67		1,482.24	
		515400 LIFE & ACCIDENT INS EXP	.96		3.84	
		Major Account 510000 Total	5,756.03		24,537.37	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	209.71		369.01	
		Major Account 570000 Total	209.71		369.01	
		Fund 41120 Expenditures Total	5,965.74		24,906.38	
		Fund 41120 Total	5,965.74	5,965.74	30,459.63	30,459.63

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,671.87-		10,471.86	
	Fund 41130 Assets Total	1,671.87-		10,471.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,502.99
	Fund 41130 Fund Equity Total				20,502.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	805.00		6,232.50	
	512100 VACATION LEAVE EXPENSE	375.00		877.50	
	512200 SICK LEAVE EXPENSE	60.00		270.00	
	512300 HOLIDAY LEAVE EXPENSE	60.00		420.00	
	515100 RETIREMENT PLANS EXPENSE	97.34		584.06	
	515200 FICA EXPENSE	95.24		571.41	
	515400 LIFE & ACCIDENT INS EXP	.20		1.17	
	515500 HEALTH INSURANCE EXPENSE	179.09		1,074.49	
	Major Account 510000 Total	1,671.87		10,031.13	
	Fund 41130 Expenditures Total	1,671.87		10,031.13	
	Fund 41130 Total			20,502.99	20,502.99

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	280.61		2,962.35	
		Fund 41160 Assets Total	280.61		2,962.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,220.02
		Fund 41160 Fund Equity Total				3,220.02
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,285.84		44,088.46
		Major Account 460000 Total		7,285.84		44,088.46
		Fund 41160 Revenues Total		7,285.84		44,088.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,251.86		29,957.89	
		512100 VACATION LEAVE EXPENSE	197.77		1,733.77	
		512200 SICK LEAVE EXPENSE			98.89	
		512300 HOLIDAY LEAVE EXPENSE	263.70		1,822.79	
		515100 RETIREMENT PLANS EXPENSE	427.81		2,516.94	
		515200 FICA EXPENSE	426.35		2,507.12	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		515500 HEALTH INSURANCE EXPENSE	436.78		2,620.68	
		Major Account 510000 Total	7,005.23		41,263.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			40.82	
		522200 CONFERENCE REGISTRATION			300.00	
		Major Account 520000 Total			340.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,240.53	
		573100 STATE-OWNED TRANSPORT			834.22	
		574500 PERSONAL VEHICLE MILEAGE			522.72	
		575100 MISC TRAVEL EXPENSE			144.00	
		Major Account 570000 Total			2,741.47	
		Fund 41160 Expenditures Total	7,005.23		44,346.13	
		Fund 41160 Total	7,285.84	7,285.84	47,308.48	47,308.48

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	12,258.88-			
		Fund 41175 Assets Total	12,258.88-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,036.17
		Fund 41175 Fund Equity Total				12,036.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				49,071.32
		Major Account 460000 Total				49,071.32
		Fund 41175 Revenues Total				49,071.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,190.93		35,291.97	
		512100 VACATION LEAVE EXPENSE	491.19		891.91	
		512200 SICK LEAVE EXPENSE			2,601.36	
		512300 HOLIDAY LEAVE EXPENSE	371.72		1,106.44	
		515100 RETIREMENT PLANS EXPENSE	603.08		2,987.10	
		515200 FICA EXPENSE	541.67		2,690.86	
		515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
		515500 HEALTH INSURANCE EXPENSE	2,545.62		12,353.58	
		Major Account 510000 Total	11,746.13		57,932.82	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			495.00	
		Major Account 520000 Total			495.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			254.46	
		573100 STATE-OWNED TRANSPORT	512.75		2,425.21	
		Major Account 570000 Total	512.75		2,679.67	
		Fund 41175 Expenditures Total	12,258.88		61,107.49	
		Fund 41175 Total			61,107.49	61,107.49

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,644.48-		139,440.18	
		139901 AR INVOICED (SYSTEM)	84,973.27-			
		Fund 51110 Assets Total	86,617.75-		139,440.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,165.01
		Fund 51110 Fund Equity Total				205,165.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				457,496.30
		Major Account 470000 Total				457,496.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.49		2,220.25
		Major Account 480000 Total		367.49		2,220.25
		Fund 51110 Revenues Total		367.49		459,716.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,818.05		338,608.23	
		512100 VACATION LEAVE EXPENSE	3,054.88		22,744.67	
		512200 SICK LEAVE EXPENSE	4,045.67		19,608.61	
		512300 HOLIDAY LEAVE EXPENSE	2,776.88		19,329.80	
		512500 FUNERAL LEAVE EXPENSE			1,673.60	
		515100 RETIREMENT PLANS EXPENSE	4,994.17		30,099.21	
		515200 FICA EXPENSE	4,662.14		28,339.67	
		515400 LIFE & ACCIDENT INS EXP	10.94		66.72	
		515500 HEALTH INSURANCE EXPENSE	10,622.51		64,970.87	
		Major Account 510000 Total	86,985.24		525,441.38	
		Fund 51110 Expenditures Total	86,985.24		525,441.38	
		Fund 51110 Total	367.49	367.49	664,881.56	664,881.56

Secure Version - Prior Month

As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	799.89		267,357.30	
	Fund 61120 Assets Total	799.89		267,357.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,019.49
	Fund 61120 Fund Equity Total				9,019.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		350.00		262,263.25
	Major Account 470000 Total		350.00		262,263.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.89		757.56
	Major Account 480000 Total		449.89		757.56
	Fund 61120 Revenues Total		799.89		263,020.81
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS			4,683.00	
	Major Account 520000 Total			4,683.00	
	Fund 61120 Expenditures Total			4,683.00	
	Fund 61120 Total	799.89	799.89	272,040.30	272,040.30

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	23.96		14,287.16	
	Fund 61180 Assets Total	23.96		14,287.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,141.68
	Fund 61180 Fund Equity Total				14,141.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.96		145.48
	Major Account 480000 Total		23.96		145.48
	Fund 61180 Revenues Total		23.96		145.48
	Fund 61180 Total	23.96	23.96	14,287.16	14,287.16

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

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



Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,794.75-		521,429.44	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	89,794.75-		522,373.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,783.08-		1,459.86
		Fund 21180 Liabilities Total		3,783.08-		1,459.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				604,426.45
		Fund 21180 Fund Equity Total				604,426.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				369,462.00
		Major Account 470000 Total				369,462.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,139.79		7,167.57
		Major Account 480000 Total		1,139.79		7,167.57
		Fund 21180 Revenues Total		1,139.79		376,629.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,897.63		211,365.50	
		511800 COMPENSATORY TIME PAID	46.74		1,284.46	
		512100 VACATION LEAVE EXPENSE	3,547.64		22,735.44	
		512200 SICK LEAVE EXPENSE	2,281.12		6,090.64	
		512300 HOLIDAY LEAVE EXPENSE	6,069.93		11,751.26	
		512500 FUNERAL LEAVE EXPENSE			604.42	
		512600 CIVIL LEAVE EXPENSE			62.89	
		515100 RETIREMENT PLANS EXPENSE	3,282.83		19,011.40	
		515200 FICA EXPENSE	3,094.38		17,894.78	
		515400 LIFE & ACCIDENT INS EXP	11.91		56.00	
		515500 HEALTH INSURANCE EXPENSE	6,751.04		39,054.47	
		516300 EMPLOYEE ASSISTANCE PRO			112.07	
		516500 WORKERS COMP PREMIUMS			4,085.47	
		Major Account 510000 Total	56,983.22		334,108.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.57		51.22	
		521200 COM EXPENSE - VOICE/DATA	964.45		8,925.54	
		521300 FREIGHT EXPENSE	348.40		2,441.15	
		521400 DATA PROCESSING EXPENSE	190.33		571.02	

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	64.92		8,274.82	
	521900 AWARDS EXPENSE			28.73	
	522100 DUES & SUBSCRIPTION EXP	248.66		356.97	
	522200 CONFERENCE REGISTRATION			140.00-	
	522800 E-COMMERCE OPER EXP	6,000.00		6,000.00	
	524600 RENT EXPENSE-BUILDINGS	2,249.82		3,240.78	
	524900 RENT EXP-DEPR SURCHARGE	53.57		221.75	
	525500 RENT EXP-OTHER PERS PROP			486.60	
	527100 REP & MAINT-OFFICE EQUIP	540.00		6,035.97	
	527910 SERVER REPAIR & MAINT			91.52-	
	531100 OFFICE SUPPLIES EXPENSE	275.43		2,000.33	
	532100 NON-CAPITALIZED EQUIP PU	197.53		385.39	
	532200 PERSONAL COMPUTING EQUIPMENT			7.90	
	541100 ACCTG & AUDITING SERVICES			4,885.28	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT			283.51	
	541500 LEGAL SERVICES EXPENSE	16,276.40		42,080.80	
	542100 SOS TEMP SERV - PERSONNEL			1,482.32	
	542190 SOS TEMP SERV - IT STAFF	562.61		1,527.58	
	543200 IT CONSULTING-HW/SW SUPP	973.63		7,789.04	
	543300 IT CONSULTING-OTHER			2,658.18	
	547100 EDUCATIONAL SERVICES			8.44	
	549200 JANITORIAL/SECURITY SRVS			881.16	
	554900 OTHER CONTRACTUAL SERVICES			8,775.00	
	555100 DATA PROC SOFTW LIC FEE			6,297.84	
	555200 SOFTWARE - NEW PURCHASES	135.61		1,084.88	
	555310 COTS LICENSE FEES			4,959.76	
	555340 COTS MAINTENANCE			198.38	
	559100 OTHER OPERATING EXP	56.44		429.18	
	Major Account 520000 Total	29,153.37		122,570.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.17		1,603.62	
	572100 COMMERCIAL TRANSPORTATIO	681.70		930.28	
	574500 PERSONAL VEHICLE MILEAGE	108.00		844.17	
	575100 MISC TRAVEL EXPENSE	30.00		85.08	
	Major Account 570000 Total	1,014.87		3,463.15	
	Fund 21180 Expenditures Total	87,151.46		460,142.52	
	Fund 21180 Total	2,643.29-	2,643.29-	982,515.88	982,515.88

Secure Version - Prior Month

As of December 31, 2016

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	77.53		46,238.63	
	Fund 21190 Assets Total	77.53		46,238.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,767.83
	Fund 21190 Fund Equity Total				45,767.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.53		470.80
	Major Account 480000 Total		77.53		470.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,291,232.72		6,291,232.72
	493200 OPERATING TRANSFERS OUT		1,887,369.81-		1,887,369.81-
	Major Account 490000 Total		4,403,862.91		4,403,862.91
	Fund 21190 Revenues Total		4,403,940.44		4,404,333.71
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,403,862.91		4,403,862.91	
	Major Account 590000 Total	4,403,862.91		4,403,862.91	
	Fund 21190 Expenditures Total	4,403,862.91		4,403,862.91	
	Fund 21190 Total	<u>4,403,940.44</u>	<u>4,403,940.44</u>	<u>4,450,101.54</u>	<u>4,450,101.54</u>

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	624,047.33-		231,984.42	
	Fund 21195 Assets Total	624,047.33-		231,984.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				229,114.60
	Fund 21195 Fund Equity Total				229,114.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		668.67		2,869.82
	Major Account 480000 Total		668.67		2,869.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,864,090.00
	493200 OPERATING TRANSFERS OUT				559,227.00-
	Major Account 490000 Total				1,304,863.00
	Fund 21195 Revenues Total		668.67		1,307,732.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	624,716.00		1,304,863.00	
	Major Account 590000 Total	624,716.00		1,304,863.00	
	Fund 21195 Expenditures Total	624,716.00		1,304,863.00	
	Fund 21195 Total	668.67	668.67	1,536,847.42	1,536,847.42

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	61,927.09-		662,652.40	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	61,927.09-		664,722.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,799.04		7,952.86
		Fund 21200 Liabilities Total		6,799.04		7,952.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				285,996.67
		Fund 21200 Fund Equity Total				285,996.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,337.09		8,838.35
		Major Account 480000 Total		1,337.09		8,838.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				847,809.00
		Major Account 490000 Total				847,809.00
		Fund 21200 Revenues Total		1,337.09		856,647.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,063.21		199,771.75	
		511800 COMPENSATORY TIME PAID	566.08		4,599.89	
		512100 VACATION LEAVE EXPENSE	3,466.56		20,145.92	
		512200 SICK LEAVE EXPENSE	2,050.78		12,503.98	
		512300 HOLIDAY LEAVE EXPENSE	5,648.90		11,579.48	
		512500 FUNERAL LEAVE EXPENSE			211.27	
		512600 CIVIL LEAVE EXPENSE			43.68	
		515100 RETIREMENT PLANS EXPENSE	3,054.77		18,634.42	
		515200 FICA EXPENSE	2,731.17		16,671.25	
		515400 LIFE & ACCIDENT INS EXP	10.14		61.28	
		515500 HEALTH INSURANCE EXPENSE	11,438.10		69,671.43	
		516300 EMPLOYEE ASSISTANCE PRO			98.59	
		516500 WORKERS COMP PREMIUMS			3,594.06	
		Major Account 510000 Total	58,029.71		357,587.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	538.65		4,005.59	
		521200 COM EXPENSE - VOICE/DATA	1,315.98		12,797.29	
		521300 FREIGHT EXPENSE			.36	
		521400 DATA PROCESSING EXPENSE	175.48		526.46	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	32.46		18,476.33	
	521900 AWARDS EXPENSE			25.28	
	522100 DUES & SUBSCRIPTION EXP	176.83		200.98	
	522200 CONFERENCE REGISTRATION			20.00-	
	522900 EMPLOYEE PARKING EXP			1,675.00	
	524600 RENT EXPENSE-BUILDINGS			10,423.15	
	525500 RENT EXP-OTHER PERS PROP			1,028.19	
	526100 REP & MAINT-REAL PROPERT			203.40	
	527100 REP & MAINT-OFFICE EQUIP			1,109.72	
	527910 SERVER REPAIR & MAINT			6.59	
	531100 OFFICE SUPPLIES EXPENSE	14.48		5,070.44	
	532100 NON-CAPITALIZED EQUIP PU	182.12		787.33	
	532200 PERSONAL COMPUTING EQUIPMENT			282.32	
	541100 ACCTG & AUDITING SERVICES			4,371.59	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT			255.73	
	542100 SOS TEMP SERV - PERSONNEL	572.86		7,494.10	
	542190 SOS TEMP SERV - IT STAFF	943.96		2,298.31	
	543200 IT CONSULTING-HW/SW SUPP	856.52		6,852.16	
	543300 IT CONSULTING-OTHER			917.70	
	547100 EDUCATIONAL SERVICES			7.78	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	554900 OTHER CONTRACTUAL SERVICES			25.00	
	555100 DATA PROC SOFTW LIC FEE			5,120.79	
	555200 SOFTWARE - NEW PURCHASES	6,994.30		21,579.40	
	555310 COTS LICENSE FEES			4,572.58	
	555340 COTS MAINTENANCE			30.52	
	559100 OTHER OPERATING EXP	51.54		313.02	
	Major Account 520000 Total	11,855.18		110,901.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.89		3,706.84	
	571900 MEALS-ONE DAY TRAVEL			317.75	
	572100 COMMERCIAL TRANSPORTATIO			124.29	
	574500 PERSONAL VEHICLE MILEAGE	154.44		2,823.81	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total	178.33		7,000.23	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			10,385.20	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			10,385.20	
	Fund 21200 Expenditures Total	70,063.22		485,874.08	
	Fund 21200 Total	<u>8,136.13</u>	<u>8,136.13</u>	<u>1,150,596.88</u>	<u>1,150,596.88</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,104.19-		478,474.48	
		Fund 21240 Assets Total	4,104.19-		478,474.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,555.00		10,935.57
		219100 CLAIMS PAYABLE		1,440.00		1,464.00
		Fund 21240 Liabilities Total		11,995.00		12,399.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,267.14
		Fund 21240 Fund Equity Total				272,267.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		832.48		5,030.71
		Major Account 480000 Total		832.48		5,030.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				287,241.00
		Major Account 490000 Total				287,241.00
		Fund 21240 Revenues Total		832.48		292,271.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,703.44		27,780.90	
		511800 COMPENSATORY TIME PAID	14.05		463.00	
		512100 VACATION LEAVE EXPENSE	808.99		2,254.52	
		512200 SICK LEAVE EXPENSE	43.68		464.04	
		512300 HOLIDAY LEAVE EXPENSE	573.77		1,271.24	
		512500 FUNERAL LEAVE EXPENSE			67.40	
		512600 CIVIL LEAVE EXPENSE			2.11	
		515100 RETIREMENT PLANS EXPENSE	310.30		2,418.90	
		515200 FICA EXPENSE	309.38		2,406.22	
		515400 LIFE & ACCIDENT INS EXP	.65		4.92	
		515500 HEALTH INSURANCE EXPENSE	203.12		1,798.45	
		516300 EMPLOYEE ASSISTANCE PRO			18.72	
		516500 WORKERS COMP PREMIUMS			682.63	
		Major Account 510000 Total	4,967.38		39,633.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.08	
		521200 COM EXPENSE - VOICE/DATA	124.27		1,295.57	
		521300 FREIGHT EXPENSE			.18	
		521400 DATA PROCESSING EXPENSE	19.55		58.67	



Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	32.46		26,449.29	
	521900 AWARDS EXPENSE			11.22	
	522100 DUES & SUBSCRIPTION EXP	76.83		2,600.98	
	522200 CONFERENCE REGISTRATION			20.00-	
	525500 RENT EXP-OTHER PERS PROP			486.60	
	527100 REP & MAINT-OFFICE EQUIP			71.76	
	527910 SERVER REPAIR & MAINT			6.59	
	531100 OFFICE SUPPLIES EXPENSE	.34		88.74	
	532100 NON-CAPITALIZED EQUIP PU	20.29		30.40	
	532200 PERSONAL COMPUTING EQUIPMENT			.81	
	541100 ACCTG & AUDITING SERVICES			5,009.59	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			37.75	
	541500 LEGAL SERVICES EXPENSE	203.00		3,771.50	
	542100 SOS TEMP SERV - PERSONNEL			1,265.74	
	542190 SOS TEMP SERV - IT STAFF	545.94		1,372.21	
	543200 IT CONSULTING-HW/SW SUPP	162.68		1,301.44	
	543300 IT CONSULTING-OTHER			174.30	
	547100 EDUCATIONAL SERVICES			.86	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	554900 OTHER CONTRACTUAL SERVICES	10,750.00		10,750.00	
	555100 DATA PROC SOFTW LIC FEE			1,000.17	
	555200 SOFTWARE - NEW PURCHASES	22.66		181.28	
	555310 COTS LICENSE FEES			509.53	
	555340 COTS MAINTENANCE			15.26	
	559100 OTHER OPERATING EXP	6.27		46.04	
	Major Account 520000 Total	11,964.29		56,681.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,131.72	
	572100 COMMERCIAL TRANSPORTATIO			124.29	
	574500 PERSONAL VEHICLE MILEAGE			865.50	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total			2,149.05	
	Fund 21240 Expenditures Total	16,931.67		98,463.94	
	Fund 21240 Total	12,827.48	12,827.48	576,938.42	576,938.42

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,367.47		815,502.67	
	Fund 21245 Assets Total	1,367.47		815,502.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				945,446.85
	Fund 21245 Fund Equity Total				945,446.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				409,027.87
	Major Account 470000 Total				409,027.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,367.47		8,673.95
	Major Account 480000 Total		1,367.47		8,673.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				547,646.00-
	Major Account 490000 Total				547,646.00-
	Fund 21245 Revenues Total		1,367.47		129,944.18-
	Fund 21245 Total	1,367.47	1,367.47	815,502.67	815,502.67

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	2,086.81		10,740.49	
	139901 AR INVOICED (SYSTEM)	2,075.75		26,980.00	
	Fund 21270 Assets Total	11.06		37,720.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,584.50
	Fund 21270 Fund Equity Total				28,584.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				75,600.00
	472200 REPROD & PUBLICATIONS				239.75
	Major Account 470000 Total				75,839.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.06		114.00
	Major Account 480000 Total		11.06		114.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				66,817.76
	Major Account 490000 Total				66,817.76
	Fund 21270 Revenues Total		11.06		9,135.99
	Fund 21270 Total	11.06	11.06	37,720.49	37,720.49

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	575.00		63,811.80	
	Fund 21289 Assets Total	575.00		63,811.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,773.49
	Fund 21289 Fund Equity Total				60,773.49
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		575.00		3,038.31
	Major Account 480000 Total		575.00		3,038.31
	Fund 21289 Revenues Total		575.00		3,038.31
	Fund 21289 Total	575.00	575.00	63,811.80	63,811.80

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.35		11,779.82	
	Fund 21290 Assets Total	18.35		11,779.82	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				471,404.30
	Fund 21290 Liabilities Total				471,404.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,364.05-
	Fund 21290 Fund Equity Total				462,364.05-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.35		2,739.57
	Major Account 480000 Total		18.35		2,739.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,872,150.00
	Major Account 490000 Total				1,872,150.00
	Fund 21290 Revenues Total		18.35		1,874,889.57
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,872,150.00	
	Major Account 590000 Total			1,872,150.00	
	Fund 21290 Expenditures Total			1,872,150.00	
	Fund 21290 Total	18.35	18.35	1,883,929.82	1,883,929.82

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	8,615,463.97-		67,321,889.29	
		Fund 38000 Assets Total	8,615,463.97-		67,321,889.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		60,621.56-		214,334.34
		211900 AAI DUE TO VENDOR (SYSTE		4,755,120.30-		
		Fund 38000 Liabilities Total		4,815,741.86-		214,334.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,794,348.41
		Fund 38000 Fund Equity Total				84,794,348.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121,310.08		744,676.41
		Major Account 480000 Total		121,310.08		744,676.41
		Fund 38000 Revenues Total		121,310.08		744,676.41
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	22,943.70-			
		526106 R & M CONT-IMP BLG-ENG	38,329.00		717,857.90	
		532100 NON-CAPITALIZED EQUIP PU	14,747.23		14,747.23	
		532101 NONCAPITALIZED BUILDING			328,678.59-	
		542500 ENG & ARCH SERVICES	14,990.09		133,021.40	
		554900 OTHER CONTRACTUAL SERVICES			129,588.00	
		Major Account 520000 Total	45,122.62		666,535.94	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			328,678.59	
		587500 CIP - IMPROV TO BUILD	792,885.12		9,675,217.66	
		587504 CIP-ENG & ARCH SVS	275,166.02		675,246.36	
		587505 CIP-CONTRACTOR PAYMENTS	103,261.50		103,261.50	
		588002 LAND IMPROVEMENTS			540.00-	
		588003 BUILDINGS	2,704,596.93		6,786,142.32	
		588004 EQUIPMENT			196,927.50	
		Major Account 580000 Total	3,875,909.57		17,764,933.93	
		Fund 38000 Expenditures Total	3,921,032.19		18,431,469.87	
		Fund 38000 Total	4,694,431.78-	4,694,431.78-	85,753,359.16	85,753,359.16

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	5,627.89		3,356,249.02	
	Fund 61210 Assets Total	5,627.89		3,356,249.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,347,038.46
	Fund 61210 Fund Equity Total				3,347,038.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,627.89		34,324.91
	Major Account 480000 Total		5,627.89		34,324.91
	Fund 61210 Revenues Total		5,627.89		34,324.91
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			25,114.35	
	Major Account 520000 Total			25,114.35	
	Fund 61210 Expenditures Total			25,114.35	
	Fund 61210 Total	5,627.89	5,627.89	3,381,363.37	3,381,363.37

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		12.90	
		Fund 61220 Assets Total	.02		12.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.78
		Fund 61220 Fund Equity Total				12.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.12
		Major Account 480000 Total		.02		.12
		Fund 61220 Revenues Total		.02		.12
		Fund 61220 Total	.02	.02	12.90	12.90



Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		9.84	
		Fund 61221 Assets Total	.02		9.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.72
		Fund 61221 Fund Equity Total				9.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.12
		Major Account 480000 Total		.02		.12
		Fund 61221 Revenues Total		.02		.12
		Fund 61221 Total	.02	.02	9.84	9.84

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		17,068,214.47		112,798,278.02
	453200 MOTOR VEHICLE FUELS TAX		28,759,025.43		181,500,002.19
	453254 GAS TAX REFUNDS		280,653.00-		1,168,071.00-
	453400 INTERST MOT CARR FUEL TA		1,448,153.60		2,937,894.82
	Major Account 450000 Total		46,994,740.50		296,068,104.03
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,272,938.92		24,332,438.47
	473201 LICENSE PLATE FEES		6,675.30		39,510.10
	473202 TRANSPORTER PLATE FEES		3,945.00		4,557.50
	473203 REPOSSESSION PLATE FEES		370.00		370.00
	473204 HISTORICAL PLATE FEES		3,415.00		43,052.00
	473205 SAMPLE PLATE FEES				13.20
	473207 ORGANIZATIONAL PLATE FEE		12,197.50		114,010.50
	473208 SPECIAL INTEREST PLATES		495.00		5,345.00
	473210 MESSAGE PLATE		14,205.60		92,703.15
	473216 BREAST CANCER PLATE		380.00		380.00
	473400 TRUCK & BUS REGISTRATION		80.00		162.00
	473500 FLEET PRORATION FEES		3,011,176.43		7,971,330.18
	473912 DEMONSTRATION PERMITS		250.00		850.00
	Major Account 470000 Total		6,326,128.75		32,604,722.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,447.75		289,232.99
	Major Account 480000 Total		53,447.75		289,232.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		53,374,317.00-		328,962,059.12-
	Major Account 490000 Total		53,374,317.00-		328,962,059.12-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,858.09		1,253,260.70	
	Fund 61250 Assets Total	45,858.09		1,253,260.70	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,251,789.06		3,313,795.85
	Major Account 470000 Total		1,251,789.06		3,313,795.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,471.64		8,507.97
	Major Account 480000 Total		1,471.64		8,507.97
	Fund 61250 Revenues Total		1,253,260.70		3,322,303.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,207,402.61		2,069,043.12	
	Major Account 590000 Total	1,207,402.61		2,069,043.12	
	Fund 61250 Expenditures Total	1,207,402.61		2,069,043.12	
	Fund 61250 Total	1,253,260.70	1,253,260.70	3,322,303.82	3,322,303.82

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.91		1,734.82	
		121300 LONG-TERM INVESTMENTS	347.87-		23,728.03	
		Fund 61260 Assets Total	<u>344.96-</u>		<u>25,462.85</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,118.30
		Fund 61260 Fund Equity Total				<u>25,118.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.44		135.02
		481200 GAIN OR LOSS-SALE OF INV		364.27-		508.83
		Major Account 480000 Total		<u>341.83-</u>		<u>643.85</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				287.34-
		Major Account 490000 Total				<u>287.34-</u>
		Fund 61260 Revenues Total		<u>341.83-</u>		<u>356.51</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	3.13		11.96	
		Major Account 520000 Total	<u>3.13</u>		<u>11.96</u>	
		Fund 61260 Expenditures Total	<u>3.13</u>		<u>11.96</u>	
		Fund 61260 Total	<u>341.83-</u>	<u>341.83-</u>	<u>25,474.81</u>	<u>25,474.81</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,039.51		249,071.48	
		Fund 61270 Assets Total	54,039.51		249,071.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,042.92
		Fund 61270 Fund Equity Total				290,042.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.88		2,296.86
		485100 FINES FORFEITS & PENALTI		53,454.63		310,968.91
		485103 TRANS. FINES - COMMON SCH FUND		300.00		1,900.00
		Major Account 480000 Total		54,039.51		315,165.77
		Fund 61270 Revenues Total		54,039.51		315,165.77
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			356,117.21	
		Major Account 590000 Total			356,117.21	
		Fund 61270 Expenditures Total			356,137.21	
		Fund 61270 Total	54,039.51	54,039.51	605,208.69	605,208.69

Secure Version - Prior Month

As of December 31, 2016

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	1,173,702.17-		10,556,403.39	
	Fund 61280 Assets Total	1,173,702.17-		10,556,403.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		764,632.13		988,305.10
	Fund 61280 Liabilities Total		764,632.13		988,305.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,121,400.68
	Fund 61280 Fund Equity Total				8,121,400.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,864.11		78,373.61
	484400 ESCHEAT MONIES		261,047.33		16,585,134.11
	Major Account 480000 Total		279,911.44		16,663,507.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				323.78
	493200 OPERATING TRANSFERS OUT				8,801,683.78-
	Major Account 490000 Total				8,801,360.00-
	Fund 61280 Revenues Total		279,911.44		7,862,147.72
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,782.14		3,331.40	
	521500 PUBLICATION & PRINT EXP	1,465.29		4,179.29	
	541100 ACCTG & AUDITING SERVICES	60,893.17		118,658.33	
	554900 OTHER CONTRACTUAL SERVICES	1,657.65		9,836.90	
	559100 OTHER OPERATING EXP	2,152,447.49		6,279,444.19	
	Major Account 520000 Total	2,218,245.74		6,415,450.11	
	Fund 61280 Expenditures Total	2,218,245.74		6,415,450.11	
	Fund 61280 Total	1,044,543.57	1,044,543.57	16,971,853.50	16,971,853.50

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	133,507.23-		21,543,596.05	
	121300 LONG-TERM INVESTMENTS	426,399.15-		67,817,831.33	
	Fund 62220 Assets Total	<u>559,906.38-</u>		<u>89,361,427.38</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,630.25		19,630.25
	Fund 62220 Liabilities Total		<u>19,630.25</u>		<u>19,630.25</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,398,041.10
	Fund 62220 Fund Equity Total				<u>90,398,041.10</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		903,514.75		2,396,203.77
	Major Account 470000 Total		<u>903,514.75</u>		<u>2,396,203.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124,940.80		754,443.85
	481200 GAIN OR LOSS-SALE OF INV		502,011.62-		1,013,514.71
	Major Account 480000 Total		<u>377,070.82-</u>		<u>1,767,958.56</u>
	Fund 62220 Revenues Total		<u>526,443.93</u>		<u>4,164,162.33</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	16,774.45		126,426.44	
	541600 GROSS PROCEEDS LEGAL EXP	1,050,000.00		4,600,000.00	
	541700 LEGAL RELATED EXPENSE	25,592.54		52,917.34	
	556100 INSURANCE EXPENSE			400,000.00	
	559100 OTHER OPERATING EXP	13,613.57		41,062.52	
	Major Account 520000 Total	<u>1,105,980.56</u>		<u>5,220,406.30</u>	
	Fund 62220 Expenditures Total	<u>1,105,980.56</u>		<u>5,220,406.30</u>	
	Fund 62220 Total	<u>546,074.18</u>	<u>546,074.18</u>	<u>94,581,833.68</u>	<u>94,581,833.68</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,928.14		4,093,787.69	
	Fund 62460 Assets Total	6,928.14		4,093,787.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,051,756.54
	Fund 62460 Fund Equity Total				4,051,756.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,864.52		41,681.24
	Major Account 480000 Total		6,864.52		41,681.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		63.62		349.91
	Major Account 490000 Total		63.62		349.91
	Fund 62460 Revenues Total		6,928.14		42,031.15
	Fund 62460 Total	6,928.14	6,928.14	4,093,787.69	4,093,787.69



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	420,871.19-		8,719,313.07	
	Fund 66920 Assets Total	420,871.19-		8,719,313.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,324,101.61
	Fund 66920 Fund Equity Total				9,324,101.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,289.66		45,800.99
	481200 GAIN OR LOSS-SALE OF INV		426,446.86-		81,411.22-
	Major Account 480000 Total		419,157.20-		35,610.23-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				563,734.00-
	Major Account 490000 Total				563,734.00-
	Fund 66920 Revenues Total		419,157.20-		599,344.23-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,713.99		5,444.31	
	Major Account 520000 Total	1,713.99		5,444.31	
	Fund 66920 Expenditures Total	1,713.99		5,444.31	
	Fund 66920 Total	419,157.20-	419,157.20-	8,724,757.38	8,724,757.38

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.45		867.30	
	Fund 71210 Assets Total	1.45		867.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.45		736.64
	Fund 71210 Liabilities Total		1.45		736.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.45	1.45	867.30	867.30

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,419,078.93-			
	Fund 71220 Assets Total	3,419,078.93-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,423,397.58-		914,480.75-
	215100 DUE TO FUND - SHORT TERM		4,318.65		914,480.75
	Fund 71220 Liabilities Total		3,419,078.93-		
	Fund 71220 Total	3,419,078.93-	3,419,078.93-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,226.41-		4,985.73	
	Fund 71230 Assets Total	4,226.41-		4,985.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		612.76-		67,007.14-
	211900 AAI DUE TO VENDOR (SYSTE		3,613.65-		
	215100 DUE TO FUND - SHORT TERM				71,992.87
	Fund 71230 Liabilities Total		4,226.41-		4,985.73
	Fund 71230 Total	4,226.41-	4,226.41-	4,985.73	4,985.73

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	425.98		254,023.49	
	Fund 77520 Assets Total	425.98		254,023.49	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,824,404.15-
	215100 DUE TO FUND - SHORT TERM		425.98		3,078,427.64
	Fund 77520 Liabilities Total		425.98		254,023.49
	Fund 77520 Total	425.98	425.98	254,023.49	254,023.49

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,185,290.37		30,163,558.77	
	Fund 77640 Assets Total	4,185,290.37		30,163,558.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,079.42-		2,682.30
	213100 DUE TO GOVERNMENT		1,599,612.49		196,537,709.19-
	215100 DUE TO FUND - SHORT TERM		2,590,757.30		226,698,585.66
	Fund 77640 Liabilities Total		4,185,290.37		30,163,558.77
	Fund 77640 Total	4,185,290.37	4,185,290.37	30,163,558.77	30,163,558.77

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	241,933,757.26-		399,059,989.68	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	



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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				
	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	2,948.66-		2,798.35	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	432,623.10		628,886.13	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	3,080.68		35,100.61	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	4,464.30		86,181.62	
	141200 CONSTRUCTION SUPPLIES IN	494.97		9,740.53	
	141300 MEDICAL SUPPLIES INVENTO	10,667.41		143,103.87	
	141500 FOOD SUPPLIES INVENTORY	2,557.28-		182,722.53	
	141600 HOUSEHOLD & INSTITUTIONAL	2,677.62-		122,821.61	
	141800 ED & RECREATIONAL SUPPLIE	77.65-		2,069.77	
	141900 ENG TECH & COMM SUPPLIES			128.69-	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		142000 CLOTHING & APPAREL	6,734.47		99,841.59	
		142100 LABORATORY SUPPLIES	46.45		1,830.77	
		142900 MISCELLANEOUS SUPPLIES	45.08		7,426.09	
		Fund 10000 Assets Total	241,483,862.01-		401,017,104.63	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,593,574.10-		1,894,965.05
		211900 AAI DUE TO VENDOR (SYSTE		1,948,921.10-		11,149,850.11
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		377,053.75		34,971.72
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				1,073.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				216.00-
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215100 DUE TO FUND - SHORT TERM				55.99
		215103 DUE TO FUND-SHORT TERM AG 3		100.01		141.95
		215105 DUE TO FUND-SHORT TERM AG 5		3,297.18		6,298.12
		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		504,743.00		1,432,062.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		302,396.40-		623,284.58
		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		13.30		154.44
		215800 NON SALES TAX COLLECTIONS		831.80-		

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		207.98		791.72
	215850 STATE COLLEGE-REVENUE PAYMENT		155,290.06		155,294.50
	215851 UNIV NEBR-REVENUE PAYMENT		3,157,690.52		3,157,690.52
	215865 ADM SVCS-REVENUE PAYMENT		2,164,347.50		2,168,349.89
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT		67.43		1,387.59
	215926 HHS F&S-SALES TAX COLLECT		251.98		4,020.43
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		2,517,339.31		22,988,821.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,065,773.53
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				530,064,358.66
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		28,592,237.87		123,563,135.72
	451151 IND INC TAX EST REFUNDS		798.46-		24,222.46-
	451200 WITHHOLDING TAX		143,653,682.87		942,614,744.34
	451252 WITHHOLDING TAX REFUNDS		2,142,920.86-		9,871,395.33-
	451300 IND INC TAX-FINAL RETURN		3,785,802.42		39,701,451.49
	451352 IND INC TAX FINAL REFUNDS		5,665,584.20-		44,440,516.83-
	451400 FIDUCIARY TAX		624,738.94		4,556,268.27
	451451 FIDUCIARY TAX REFUNDS		66,826.93-		1,894,478.88-
	451500 CORP INC & FRANCHISE TAX		49,660,504.22		132,578,663.43
	451552 CORPORATE TAX REFUNDS		3,752,602.96-		40,680,721.46-
	451600 PARTNERSHIP INCOME TAX		87,393.54-		1,412,320.98
	451651 PARTNERSHIP TAX REFUNDS		56,459.69-		799,974.67-
	452100 RETAILERS SALES & USE TA		173,312,231.14		1,086,106,799.42
	452101 3 CITY SALES TX ADM FEE		895,664.17-		5,937,439.71-
	452151 AG MACH CITY SALES TX REF		165.19-		6,873.49-
	452152 AG MACH ST SALES TAX REF		7,883.12-		81,213.61-
	452153 E & I G CITY SALES TX REF		663,983.23-		2,192,037.09-
	452154 E & I G STATE SALES TX RF		2,646,984.71-		9,424,964.32-
	452155 SALES TAX REF TO CITIES		29,815,124.28-		192,792,381.77-
	452156 CITY SALES TAX REF-T/P		385,678.48-		1,201,450.65-

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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				
	452157 STATE SALES TAX REF-T/P		2,649,541.10-		7,502,979.06-
	452158 CITY REFUNDS NE ADV ACT		2,482,741.75-		5,608,415.11-
	452159 STATE REFUNDS NE ADV ACT		11,383,101.41-		48,036,913.26-
	452160 LEASED MV TRANSFER		1,425,505.53-		8,273,982.97-
	452162 ¼ CENT SALES TAX TRANSFER		5,753,017.59-		37,269,730.93-
	452163 CON & SPORT ARENA TURNBACK		6,291,232.72-		8,155,322.72-
	452164 MB Transfer to G&Ps		85,735.73-		2,213,196.66-
	452165 ATV transfer to G&Ps		93,233.41-		627,228.17-
	452181 3% Adm City ATV Sales Tax		410.17-		2,661.92-
	452182 ATV Sales Tax Ref - Cities		13,005.25-		85,874.54-
	452190 ATV Sales Tax Receipts		110,711.45		692,714.10
	452400 CONSUMERS USE TAX		1,126,571.16		7,809,220.58
	452401 3 CITY CON USE TX ADM FEE		6,501.52-		38,140.99-
	452402 MOTORBOAT SALES RECEIPT		87,335.68		1,963,087.17
	452403 3 CITY MB SALES ADM FEE		256.15-		8,404.21-
	452451 CONSUMERS REF TO CITIES		206,847.99-		1,229,935.66-
	452453 ST CONSUMERS REF TO T/P				66.30-
	452456 MB SALES TAX REF - CITIES		8,277.42-		271,764.85-
	454100 ALCOHOL TAX		1,488,962.13		8,440,031.90
	454101 BEER TAX		933,063.83		7,283,490.59
	454200 TOBACCO PRODUCTS TAX		2,514,624.27		17,104,766.32
	454252 CIGARETTE TAX REFUNDS				683.44-
	454300 PARI-MUTUEL WAGERING TAX		20,855.33		106,787.40
	454500 DOCUMENTARY STAMP TAX		75,183.34-		491,308.01-
	454700 ENTERTAINMENT TAX		293,680.00		318,720.00
	454701 BINGO LOTTERY & DIST TAX		298,159.27		1,709,467.77
	454752 BINGO LOTT & DIST TAX REF		172.28-		292.11-
	454753 MAD TAX REFUNDS				65.00-
	455101 INSURANCE PREMIUM TAX				96.00
	455120 DOMESTIC CORP TAXES		4,946.00		35,029.50
	455125 PREMIUM TAX PREPAYMENT				5,027,988.50
	455130 FOREIGN CORP TAXES		6,828.00		145,729.00
	456400 PROPERTY TAX		2,265.12		52,931.94
	Major Account 450000 Total		329,854,366.52		1,952,058,808.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,979.50-		1,212.00
	461500 OP GRANTS - STATE AGENCI				13,522.54
	461600 OP GRANTS - LOCAL GOVERN				200.00
	461700 Grant Deposit		3,600.00		3,600.00

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		803,874.79		825,442.91
	Major Account 460000 Total		801,495.29		843,977.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,250.14		18,617.16
	471101 DUES		403.82		3,217.40
	471102 GEN FUND REMISSIONS-CASH		26,206.78		195,714.91
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		2,779.00		17,874.50
	471111 ONLINE DRIVER RECORDS		154,916.86		1,001,161.22
	471120 MTNCE-INSURANCE		2,220.00		12,770.00
	471140 CORP CERTIFICATES W/SEAL		5,962.14		35,285.00
	471147 MAINTENANCE OF RESIDENTS				698.82-
	471150 SEE CHART OF ACCOUNTS		700.00		4,900.00
	471170 TUITION WAIVER-CONTRA		100.00		100.00
	472100 SALE OF SUP & MAT		67.33		1,531.38
	472105 TAXABLE SALES COPIES				6.60
	472200 REPROD & PUBLICATIONS		12,083.19		24,819.75
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				80.00
	472203 PIPELINE PHOTOCOPIES		26.40		46.00
	472220 ADM RECORD COPIES		8,090.00		8,090.00
	472240 CORP RECORD COPIES		1,394.63		9,394.11
	473100 DRIVERS LICENSE FEES		257,867.75		1,854,450.48
	473105 ONLINE DRIVER LICENSE		41,312.00		288,800.00
	473110 DRIVER TRAINING SCHOOL				1,000.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		280.00
	473112 3RD PARTY CDL TESTING		200.00		1,000.00
	473131 DRIVER REINSTATEMENT FEES		8,625.00		45,625.00
	473133 ONLINE REINSTATE. FEES		42,300.00		252,450.00
	473201 TRANS. - PLATES - BUSES		3,543.50		8,690.00
	473202 TRANS. - PLATES - LIMOS		3,150.00		3,600.00
	473203 TRANS. - PLATES - TAXIS		4,550.00		5,650.00
	473204 TRANS. - PLATES - TROLLEY		50.00		50.00
	473205 TRANS. - PLATES - VAN		8,400.00		14,900.00
	473206 TRANS. - PLATES - STRGHT TRKS		2,667.74		4,417.74
	473207 TRANS. - PLATES - TRAC/TRLRS		1,907.40		3,436.99
	473300 VEHICLE TITLE FEES		116,994.00		799,282.00
	473310 BONDED TITLES				64.00
	473900 OTHER VEHICLE FEES		130.02		2,743.92

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Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		51,155.24		109,038.63
	474101 SHIPPER FEE				7,300.00
	474102 ID CARDS		1,800.00		6,300.00
	474103 WRHS CHANGE OF LICENSE		40.00		1,040.00
	474104 PCARD REBATE		4,289.25		28,434.25
	474105 WRHS INCREASED STORAGE				4,107.00
	474106 EMER STORAGE APP FEE				1,560.00
	474108 SPECIAL DESIGNATED PERMIT		2,860.00		77,900.00
	474109 CIGARETTE LICENSES		9,500.00		17,000.00
	474113 INSP FEE-RETL FOOD STORE		855.00		79,320.00
	474118 ORIG PLAIN CLOTHES INVEST		252.00		1,423.00
	474119 RENEW PLAIN CLOTHES INVES				1,650.00
	474120 NOTARY PUBLIC FEES		11,978.00		80,895.50
	474121 ORIG DEBT MGMT AGENCY FEE		200.00		200.00
	474122 PERMIT FEE		3,200.00		3,500.00
	474123 DEBT MGMT INVESTIGATION F		200.00		200.00
	474126 DEBT MGMT MISC		1,500.00		1,500.00
	474137 DOMESTIC LLC FILING		72,064.51		409,123.95
	474138 FOREIGN LLC FILING		9,233.71		53,471.86
	474140 ORIG DETECTIVE AGENCY FEE		200.00		1,076.00
	474150 RENEW DETECTIVE AGENCY FE				3,400.00
	474160 ORIG PRIVATE DETECTIVE FE				176.00
	474161 GENERAL BUSINESS FEES				410.00
	474170 RENEW PRIVATE DETECTIVE F		50.00		1,000.00
	475100 REGISTRATION / LICENSE F		2,345.00		92,215.00
	475101 CIGAR SHOP/GROWLER		300.00		2,100.00
	475118 DOMESTIC NAME RESERVATION		193.36		1,520.26
	475119 FOREIGN TRADE NAME REGIST		256.64		489.94
	475120 NON-PROFIT BIENNIAL FEES		393.33		2,113.32
	475122 TRADEMARK APPLIC FEES		400.00		1,200.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES				900.00
	475125 SERVICE MARK APPLIC FEES		500.00		3,200.00
	475126 SERVICE MARK ASSIGN FEES				100.00
	475127 SERVICE MARK RENEWAL FEES		200.00		3,000.00
	475128 DOM LIMITED PARTNERSHIPS		762.50		4,267.50
	475129 FOREIGN LIMITED PARTNER		355.00		3,622.50
	475130 DOMESTIC FILING FEES		23,325.42		131,819.16
	475140 FOREIGN CORP FILING FEES		9,770.97		67,505.03

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Revenues	470000 Revenues - Sales & Charges				
	475150 NON-PROFIT FILING FEES		2,853.45		16,290.86
	475160 TRADE NAME APPLIC FEES		13,900.00		103,200.00
	475170 TRADE NAME ASSIGN FEES		180.00		1,320.00
	475210 TRADE NAME RENEWAL FEES		3,700.00		24,000.00
	475220 ORIG TRUTH EXAM LICENSE		50.00		100.00
	475240 RENEW TRUTH EXAM LICENSE		375.00		975.00
	476100 OTHER LIC PERM & FEES		646,379.65		4,115,836.82
	476110 UCR FEE				900.00
	476112 COMM. WIRELESS REGISTRATION FE		50.00		800.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		3,000.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122 TRANS. RATE APPLICATION		100.00		2,400.00
	476130 ENGINEERING APPLICATION		35.00		240.00
	476173 TRANS. - OTHER APPLICATIONS		1,050.00		5,775.00
	476179 COMM. NEW TARIFF		25.00		100.00
	476182 COMM. BOUNDARY CHG - CONSUMER				200.00
	Major Account 470000 Total		1,587,085.73		10,098,575.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,385,972.84		13,902,748.95
	481119 BANK CARD CHARGES		826.18-		4,477.74-
	484500 REIMB NON-GOVT SOURCES		1,465.64		125,422.77
	484900 OTHER PRIVATE SOURCES				27.60
	484916 PREPAID WIRELESS SURCHRG 2%ADM		2,022.60		11,589.65
	485100 FINES FORFEITS & PENALTI		9,997.62		11,827.76
	485120 DOMESTIC CORP TAX PENALTI		412.16		12,567.62
	485130 FOREIGN CORP TAX PENALTIE		200.94		7,560.94
	485140 NON-PROFIT FEE PENALTIES		12.00		44.00
	486300 CLEARING ACCOUNT		1,147.40		42,291.21
	486301 VISA/MC/DISC CLEARING		13,664.12		27,986.36
	486302 AMEX CLEARING		12,420.00		12,420.00
	486351 SUSPENSE ACCT REFUNDS				49.14-
	486500 MISCELLANEOUS ADJUSTMENT		61,587.12		9,157,509.34
	486600 CREDIT CARD CLEARING				2,049.30-
	Major Account 480000 Total		2,488,076.26		23,305,420.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		88,794.94-		101,899.74
	493100 OPERATING TRANSFERS IN				19,448,491.19
	493102 ALLOCATION TRANSFERS IN		15,268.82		93,274.74

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Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		202,000,000.00-		203,986,566.63-
	493202 ALLOCATION TRANSFERS OUT		15,268.82-		93,274.74-
	Major Account 490000 Total		202,088,794.94-		184,436,175.70-
	Fund 10000 Revenues Total		132,642,228.86		1,801,870,605.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,695,000.94		390,117,520.85	
	511101 PERM SALARIES-CE ASSISTED MOVE	37,675.89		256,986.33	
	511102 SAL/FAC-12 MO PAYOUT	4,555.69		30,101.68	
	511200 TEMPORARY SALARIES-OJT'S	4,238,924.83		21,910,734.77	
	511300 OVERTIME PAYMENTS	1,574,842.14		9,299,222.42	
	511301 HOLIDAY WORK - DCS	413,989.09		1,292,375.23	
	511400 ON CALL PAY	41,829.49		252,075.83	
	511500 SHIFT DIFFERENTIAL PYMT	169,074.01		1,077,554.01	
	511600 Per Diem	26,615.44		151,761.72	
	511700 EMPLOYEE BONUSES			26,925.00	
	511702 RETENTION INCENTIVE			3,274.67	
	511800 COMPENSATORY TIME PAID	376,612.59		1,970,028.70	
	511900 SUPPLEMENTAL	125,804.56		490,803.48	
	511901 RETENTION BONUS			477,500.00	
	511998 LEAVE SALARY	4,109.93		22,764.53	
	512100 VACATION LEAVE EXPENSE	2,234,161.90		15,160,264.59	
	512200 SICK LEAVE EXPENSE	1,242,204.08		8,221,194.60	
	512300 HOLIDAY LEAVE EXPENSE	3,325,400.77		8,800,797.62	
	512400 MILITARY LEAVE EXPENSE	5,990.98		95,500.64	
	512500 FUNERAL LEAVE EXPENSE	52,895.12		361,828.14	
	512600 CIVIL LEAVE EXPENSE	2,411.60		21,936.76	
	512700 INJURY LEAVE EXPENSE	11,632.47		53,071.54	
	512800 ADMINISTRATIVE LEAVE EXP	770.05		12,702.35	
	512900 UNION ACTIVITY EXPENSE	1,776.78		5,610.81	
	512998 SALARY ALLOCATION TO	3,046.37		19,160.47	
	512999 SALARY ALLOCATION FROM			10.14	
	515100 RETIREMENT PLANS EXPENSE	4,838,804.79		28,794,843.87	
	515200 FICA EXPENSE	4,149,879.75		26,137,761.24	
	515400 LIFE & ACCIDENT INS EXP	65,397.34		349,265.91	
	515500 HEALTH INSURANCE EXPENSE	10,748,328.60		62,347,157.61	
	515900 EMPLOYEE BENEFITS EXP-UN	2,371,057.13		14,389,969.27	
	516100 EMPLOYEE RELOCATION	4,016.19		28,104.23	
	516200 TUITION ASSISTANCE	45,698.52		842,948.50	
	516300 EMPLOYEE ASSISTANCE PRO	4.14-		150,566.08	



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Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	2,179.02		190,956.86	
	516500 WORKERS COMP PREMIUMS	39,520.34		5,552,180.37	
	518998 LEAVE BENEFIT	1,262.97		7,324.49	
	519100 OTHER PERSONAL SERV EXP			985.82	
	519300 LEAVE WITHOUT PAY			192.30	
	519898 BENEFITS ALLOCATION TO	949.96		9,327.09	
	519899 BENEFITS ALLOCATION FROM			1.20	
	Major Account 510000 Total	101,777,374.51		598,933,291.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	206,353.01		1,416,298.69	
	521198 POSTAGE ALLOCATION TO	1.17		27.98	
	521200 COM EXPENSE - VOICE/DATA	255,830.65		2,032,678.00	
	521290 COM EXPENSE - DATA ONLY	3,233.52		12,856.18	
	521291 COM EXPENSE - VIDEO	299.02		2,813.27	
	521300 FREIGHT EXPENSE	12,667.35		52,873.87	
	521301 FREIGHT-UPS			10.00	
	521400 DATA PROCESSING EXPENSE	2,696,568.66		15,116,294.85	
	521401 OCIO - COMMUNICATIONS	106,057.40		521,334.66	
	521405 CELL & SMART PHONE PAID OCIO	1,220.61		10,709.62	
	521406 MAINT FEES TO OCIO			18,244.56	
	521410 OCIO Expense-Voice	155.25		4,416.42	
	521412 OCIO-VOICE EXPENSE	19,174.26		56,198.02	
	521420 OCIO VOICE EXP	3,403.22		9,833.85	
	521430 OCIO-SOFTWARE NON CAP	4,068.49		7,035.49	
	521432 OCIO -LIC FEE ECM/EXCHANGE	499.00		2,688.20	
	521451 OCIO-IT CONSULT-BDGT SYS	554.28		21,101.32	
	521498 IT ALLOCATION TO	1,443.40		8,687.27	
	521499 IT ALLOCATION FROM			.27	
	521500 PUBLICATION & PRINT EXP	282,810.10		2,187,010.15	
	521501 RECORDS MANAGEMENT EXP	16.32		3,435.12	
	521502 PRINTING	4.95		1,102.11	
	521503 ADVERTISING EXPENSE			99.31	
	521600 ANNUITY & RETIREMENT PAY			950.00	
	521700 1099 ROYALTY PAYMENTS			552.00	
	521800 CASH SHORT ADJUSTMENT	.01		6.73	
	521900 AWARDS EXPENSE	3,607.50		26,588.35	
	521901 AWARDS	2,087.00		6,297.85	
	521902 PRIZES/INCENTIVES	5.00		115.00	
	522100 DUES & SUBSCRIPTION EXP	329,667.73		2,586,771.07	

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Expenditures	520000 Operating Expenses				
	522101 STAFF LICENSE FEES	246.00		6,080.44	
	522103 E-GRANT	2,100.00		2,100.00	
	522104 OMAHA WORLD HERALD			96.20	
	522105 SURVEY MONKEY			156.00	
	522107 SLIDEROOM			1,350.00	
	522108 FIRESPRING	32.00		2,124.00	
	522110 DUES EXPENSE	2,954.00		29,805.63	
	522111 AMERICANS FOR THE ARTS			300.00	
	522113 CHAMBER DUES			350.00	
	522114 BROMELKAMP	784.00		2,352.00	
	522120 Subscription Expense			30,155.60	
	522200 CONFERENCE REGISTRATION	94,350.24		458,737.03	
	522201 TRAINING REGISTRATION	960.00		10,521.75	
	522202 TRAINING REGISTRATION EXPENSE	2,837.66		61,988.49	
	522203 PROF DEV INCENTIVE	441.00		1,198.00	
	522220 SPONSORSHIPS			2,000.00	
	522300 WARDS OF THE STATE EXP	8,194.02		74,979.48	
	522400 SUBSISTENCE	800.94		25,482.40	
	522500 EMPLOYEE MOVING EXPENSE	9,937.65		156,347.05	
	522600 JOB APPLICANT EXPENSE	72,672.64		244,369.87	
	522601 PRE-EMPLOYMENT PHYSICALS	1,580.00		20,940.00	
	522700 DEFICIENCY CLAIMS			5,719.93	
	522800 E-COMMERCE OPER EXP	13,870.99		172,251.04	
	522900 EMPLOYEE PARKING EXP	928.00		5,780.78	
	523000 VOLUNTEER EXPENSES	567.00		4,309.26	
	523001 VOLUNTEER MEAL EXPENSE			22.00	
	523100 UTILITIES EXPENSE	12,868.28		76,951.72	
	523201 NATURAL GAS	247,479.41		749,361.28	
	523202 ELECTRICITY	1,012,002.51		5,160,039.11	
	523203 WATER	102,957.62		599,054.25	
	523204 SEWER	63,398.72		370,293.38	
	523205 CHILLED WATER	24,245.40		185,433.13	
	523206 COAL			369,529.01	
	523207 PROPANE	67.00		1,702.56	
	523208 STEAM	46,330.25		383,826.94	
	523219 OTHER UTILITY	2,976.80		142,411.78	
	523500 PROMPT PAY INTEREST			97.15	
	523600 INTEREST EXPENSE			833,088.88	
	524100 RENT EXPENSE-LAND	1,000.00		24,643.58	

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Expenditures	520000 Operating Expenses				
	524600 RENT EXP - BUILDINGS	982,702.73		7,662,199.47	
	524700 RENT EXP-OTHER REAL PROP	16,336.10		110,783.70	
	524701 RENT EXP - BOOTHS			1,760.00	
	524744 EXHIBIT SPACE	900.00		3,065.00	
	524900 RENT EXP-DEPR SURCHARGE	358,420.20		2,294,991.16	
	524998 FACILITIES ALLOCATION TO	164.28		2,763.39	
	524999 FACILITIES ALLOCATION FROM			.01-	
	525100 RENT EXP-OFFICE EQUIP	4,265.01		44,335.94	
	525200 RENT EXP-DATA PROC EQUIP	1,108.50		34,946.08	
	525400 RENT EXP-COMM EQUIP			681.25	
	525500 RENT EXP-OTHER PERS PROP	18,737.44		192,551.55	
	525501 AG CONST & SHOP EQ RENTAL	1,118.18		2,929.31	
	525502 FILM & PROGRAM RENTAL			690.00	
	525598 OFFICE EXP ALLOCATION TO	4.03		12.60	
	526100 REP & MAINT-REAL PROPERT	662,926.94		3,562,956.28	
	526101 BLDG-STRUC MAINT & REPAIR	446.88		33,436.53	
	526102 LAND MAINT AND REPAIR			5.52	
	526104 R & M CONT-BLDGS	42,363.76		241,010.20	
	526105 TOWER SHELTER MAINT & REP	863.89		19,924.05	
	526106 TRIP CHARGES	165,697.20-		9,182.00	
	527100 REP & MAINT-OFFICE EQUIP	2,389.50		105,948.15	
	527200 REP & MAINT MOTOR VEHICLE	101,952.52		598,936.81	
	527203 REP & MAINT-MV-GROUNDS EQUIP			295.85	
	527300 REP & MAINT-MEDICAL EQUI	87,887.52		378,171.99	
	527301 R & M CONT-MED EQUIP	793.50		7,224.85	
	527400 REP & MAINT-DATA PROC	34,340.00		143,026.37	
	527500 REP & MAINT-COMM EQUIP	18,986.29		209,266.75	
	527501 TOWER SITE RADIO EQUIP M & REP			9,709.27	
	527600 REP & MAINT-HOUSE/INST E	9,220.95		59,047.06	
	527601 REP & MAINT-HOUSE/INST E	143.30		1,630.80	
	527700 REP & MAINT-PHOTO/MEDIA	6,102.47		136,570.96	
	527701 REP & MAINT-PHOTO/MEDIA	4,457.61		8,779.74	
	527800 REP & MAINT-OTHER PROPER	17,657.69		137,065.43	
	527801 REP AG SHOP CONST EQUIP			23,439.00	
	527879 CONST MAINT & SHOP	2,281.36		13,976.81	
	527900 PERSONAL COMPUT EQUIP R & M	210.74		20,151.55	
	527910 SERVER REPAIR & MAINT			16,740.81	
	527920 MIDRANGE EQUIP REPAIR & MAINT			130.48	
	527940 DATA STORAGE EQUIP R & M			320.00	

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Expenditures	520000 Operating Expenses				
	527950 NETWORKING EQUIP R & M			2,189.22	
	527960 VOICE EQUIP REPAIR & MAINT	1,301.13		6,393.69	
	527980 VIDEO EQUIP REPAIR & MAINT	44.04		448.05	
	527990 RADIO EQUIP REPAIR & MAINT	548.29		2,580.17	
	531100 OFFICE SUPPLIES EXPENSE	172,865.45		1,440,717.56	
	531101 OFFICE SUPPLIES	1,120.13		15,844.61	
	531200 IT SUPPLIES	951.69		9,139.17	
	531500 SUPPLIES USED FOR PRODUC			75.98	
	532100 NON-CAPITALIZED EQUIP PU	31,443.58		513,796.99	
	532101 HOUSE & INST EQ	1,915.55		350,791.60-	
	532102 PHOTO/MEDI EQ			1,117.54	
	532104 OFFICE EQ \$500-\$1500	4,145.33		8,999.06	
	532200 PERSONAL COMPUTING EQUIPMENT	68,113.34		165,090.25	
	532240 DATA STORAGE EQUIP	5,149.92		28,944.02	
	532250 NETWORKING EQUIP	2,223.00		14,232.97	
	532260 VOICE EQUIP	2,237.73		4,755.29	
	532270 WIRELESS PHONE EQUIP	91.43		947.19	
	532280 VIDEO EQUIP	7,465.83		30,725.69	
	532290 RADIO EQUIP	759.50		13,613.45	
	533100 HOUSEHOLD & INSTIT EXP	157,986.66		1,239,559.99	
	533101 INMATE CLOTHING	25,786.34		182,863.19	
	533102 ATTENDS & DISPOSABLE	87,202.50		618,257.38	
	533103 INSTITUTIONAL SUPPLIES	77,483.02		516,473.47	
	533104 FOOD SERVICE SUPPLIES	29,164.76		198,673.50	
	533105 INMATE PERSONAL SUPPLIES	172.81		697.43	
	533106 STAFF CLOTHING	31,465.34		230,698.63	
	533107 CELL/DORM SUPPLIES	44,182.30		226,931.63	
	533109 STAFF CLOTHING-MAINT	1,205.09		10,432.96	
	533110 STAFF CLOTHING -FOOD SER	520.90		9,128.34	
	533111 staff Clothing - Other Class	139.50		4,288.02	
	533132 JANITORIAL INSTITUTIONAL SUPPL	455.19		7,739.83	
	533900 FOOD EXPENSE	153,482.04		1,650,685.12	
	533901 NUTRITIONAL SUPPLEMENTS	245,388.89		1,367,152.75	
	533902 FOOD SUPPLIES-GROCERIES	118,411.53		629,082.72	
	533903 FOOD - DAIRY	65,315.76		354,681.82	
	533904 FOOD - PRODUCE	24,914.87		152,674.45	
	533905 FOOD - BREAD	31,657.82		175,952.42	
	534500 AGRICULTURAL SUPPLIES EX	2,432.79		83,850.97	
	534600 ED & RECREATIONAL SUP EX	71,134.70		393,029.79	

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Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	3,131.91		46,484.59	
	534602 ATHLETIC SUPPLIES	39.00		121.52	
	534604 NON SPORTING EQUIP			313.32	
	534700 ENG TECH & COMM SUP EXP	16,409.69		79,632.54	
	534800 CONST & MAINT SUP EXP	144,060.15		849,895.63	
	534801 CONSTR/MAINT SUPPLIES	467.95		7,405.64	
	534900 MISCELLANEOUS SUP EXP	3,674.81		44,323.30	
	534901 MARKETING SUPPLY EXPENSE	183,364.99		829,287.53	
	534902 UNIFORMS			1,638.19	
	534903 RSCH/LAB EQUIP PARTS			158.00	
	534907 SECURITY SUPPLIES	60,960.23		266,040.25	
	534908 LAW BOOKS	11,403.84		42,122.37	
	534946 PROMOTIONAL SUPPLIES	877.76		4,746.50	
	534947 DATA PROCESSING SUPPLIES	11,415.95		114,892.82	
	534948 AMMUNITION	15.85		8,849.91	
	535100 MEDICAL SUPPLIES	283,545.03		1,528,269.56	
	535101 MEDICAL SUPPLIES-OTHER	49,513.93		301,607.32	
	535103 GEN-MEDICAL SUPPLIES	45,512.09		267,232.78	
	535104 DRUGS	842,678.49		4,554,819.31	
	535106 PRESCRIPTIONS - COUNTY	5,490.69		21,695.66	
	535198 SUPPLIES ALLOCATION TO	174.27		559.92	
	535199 SUPPLIES ALLOCATION FROM			.01	
	537100 LABORATORY SUP EXP	256,883.41		1,495,279.08	
	537172 EQUIPMENT REPAIR PARTS	38.20		98.91	
	538100 VEHICLE & EQUIP SUP EXP	35,083.04		325,747.27	
	538101 GASOLINE	104,038.93		568,851.55	
	538102 GAS/OIL FSP & CSI	14,916.54		119,761.19	
	538103 GROUNDS EQUIP SUP EXP	565.10		5,093.45	
	538182 GAS EXPENSE	3,245.90		13,022.48	
	538183 OIL EXPENSE	25.02		446.44	
	538184 DIESEL EXPENSE	1,639.82		10,994.04	
	539100 INDIRECT COST ALLOWANCE	93,774.77		290,224.99	
	539101 COST ALLOCATION OVERHEAD	586,347.51-		5,113,854.34-	
	539200 DEBT SERVICE EXPENSE			9,751,632.78	
	539300 THIRD PARTY REIMB	1,020.25-		1,020.25-	
	539500 PURCHASING CARD SUSPENSE	378.65-		3,398.34	
	539900 RESALE/DISTRIBUTIONS			7,053.00	
	539951 PURCHASES FOR RESALE			1,416.50	
	541100 ACCTG & AUDITING SERVICES	132,928.07		1,725,334.91	

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Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			157,164.21	
	541400 HRMS Assessment	115.93		242,878.05	
	541500 LEGAL SERVICES EXPENSE	7,359.69		106,935.11	
	541600 GROSS PROCEEDS LEGAL EXP			10,247.44	
	541700 LEGAL RELATED EXPENSE	51,758.21		293,549.68	
	541800 LEGAL EXP-EMPLOYEE REIMB	349.00		526.51	
	542100 SOS TEMP SERV - PERSONNEL	237,347.34		1,154,267.00	
	542103 SOS CORR OFFICER INTERN	19,691.84		169,760.72	
	542190 SOS TEMP SERV - IT STAFF	727.30		1,834.07	
	542200 TEMP SERV - OUTSIDE	6,381.58		57,342.89	
	542202 TEMP SERVICES - MEDICAL			30,621.46	
	542500 ENG & ARCH SERVICES	109,524.87		912,628.65	
	543100 IT CONSULTING-APPLICATIONS	731,761.85		2,457,405.98	
	543101 IT CONSULTING-APPL>25000			3,304.07	
	543198 CONTRACTUAL SERVICES ADM			1,346.44	
	543200 IT CONSULTING-HW/SW SUPP	12,711.34		80,881.00	
	543300 IT CONSULTING-OTHER	1,049.50		61,352.73	
	543301 IT CONSULTING-OTH>25000	329,404.06		2,437,685.98	
	543500 MGT CONSULTANT SERVICES	527,535.51		3,983,599.47	
	543501 RESEARCH CONSULTING SERVICE			49,452.00	
	543502 ARCHITECTURAL	6,367.20		48,326.73	
	543510 CONTRACTUAL SERVICES SPECIALS			873.88	
	543600 MEDICAL REVIEW CONSULTING	125,610.75		237,698.08	
	544100 PHYSICIAN SERVICES	39,043.04		320,630.81	
	544101 EE MEDICAL EXPENSE	10,314.20		37,223.03	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	2,487.75		61,001.88	
	544200 NURSING SERVICES	29,210.28		594,029.19	
	544300 PSYCHOLOGICAL SERVICES	25,490.05		962,622.93	
	544302 MENTAL HEALTH SERVICE	69,549.75		348,633.63	
	544400 HOSPITAL SERVICES	37,183.35		201,070.85	
	544500 PHARMACY SERVICES	54,816.51		326,985.25	
	544600 OPTICAL SERVICES	15,444.49		85,588.40	
	544700 AUDIOLOGY SERVICES	3,683.80		4,586.80	
	544800 AMBULANCE SERVICES	4,768.44		7,493.75	
	544900 DENTAL SERVICES	22,402.97		165,471.38	
	545000 LABORATORY SERVICES	34,605.32		505,368.99	
	545001 RADIOLOGICAL SERVICES	524.35		5,361.35	
	545200 MEDICAL ASSESSMENT SERV	54,031.48		620,705.86	
	545201 MED ASSMT SERV - EMPLOYEES	4,314.00		86,829.00	

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Expenditures	520000 Operating Expenses				
	545204 CO-OCCURRING EVALUATION	13,360.42		144,945.78	
	545207 PSYCHOLOGICAL EVALUATION	4,741.19		76,304.46	
	545208 MENTAL STATUS EXAM (MSE)			980.00	
	545209 (PTA) PRE-TREATMENT ASSE	316.50		8,939.73	
	545210 SH RISK ASSESSMENT	3,600.00		50,843.92	
	545211 MEDICATION MANAGEMENT	69.00		276.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	416.50		3,801.21	
	545213 PSYCHIATRIC INTERVIEW ONLY			127.00	
	546800 VETERINARY SERVICES	825.69		14,367.75	
	546900 OTHER MEDICAL SERVICES			1,011.15	
	546901 SHORT TERM RESIDENTIAL	184,270.50		992,153.50	
	546902 INTENSIVE OUTPATIENT	77,727.08		411,691.88	
	546903 OUTPATIENT	69,603.80		377,471.48	
	546905 SA INTERVENTION/EDUCATION			160.00	
	546906 SA THER. GROUP HOME	163,049.48		1,092,413.65	
	546908 ACUTE INPATIENT HOSP			32,895.00	
	546912 MH THER. GROUP HOME	63,376.00		351,696.00	
	546913 MH THER. GROUP HOME & BD			9,078.00	
	546914 YSH THER. GROUP HOME	11,321.10		336,405.17	
	546915 YSH THER. GROUP HOME & BD	13,140.00		123,530.00	
	546916 HOSP PSYCH RES.TMT FAC	517,179.00		3,159,224.69	
	546917 SPEC PSYCH RES.TMT FAC	64,976.00		295,766.00	
	546922 MH OUTPATIENT SRVS	14,787.42		102,686.85	
	546923 SH OUTPATIENT	3,876.40		22,342.96	
	546926 MULTISYSTEMIC THERAPY	46,800.00		291,640.17	
	546927 COMM TREATMENT AIDE	8,432.00		12,737.88	
	546932 SA PARTIAL CARE			350.00	
	546933 SA THER. GRP HOME RM & BD	23,352.00		93,707.00	
	546935 SEX OFFENDER POLYGRAPH			1,560.00	
	546938 MH CO-OCCURRING SHORT TERM RES	7,380.00		51,480.00	
	547100 EDUCATIONAL SERVICES	234,602.27		1,460,656.07	
	547101 EDUCATIONAL SERVICES>25000	899,167.00		2,100,842.34	
	547300 INTERPRETER SERVICES	110,449.15		631,414.94	
	547400 JUVENILE SERVICES	3,065.00		18,875.00	
	547401 SHELTER CARE	358,080.00		2,203,680.00	
	547403 FOSTER CARE	117,848.92		549,009.28	
	547407 RESPITE CARE	276.00		6,072.00	
	547408 INDEPENDENT LIVING			61,500.00	
	547410 INTENSIVE FAMILY PRESERVATION	150,070.00		846,816.25	

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Expenditures	520000 Operating Expenses				
	547411 JUSTICE WRAP AROUND	20,486.44		137,054.44	
	547412 FAMILY PARTNER			8,164.00	
	547413 FAMILY SUPPORT WORKER	183,976.00		939,576.92	
	547414 TRACKER			30,400.00	
	547415 SUPERVISED VISITATION			1,924.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			8,650.00	
	547418 DAY REPORTING	77,190.50		609,130.50	
	547419 EVENING REPORTING	33,565.00		231,835.00	
	547420 JOB PLACEMENT PROGRAM			9,234.00	
	547421 ALTERNATIVE SCHOOL			450.00	
	547422 TUTORING-CASE MGT	90.00		22,635.00	
	547423 TUTORING			1,400.00	
	547424 SUMMER SCHOOL TUITION			150.00	
	547427 GEN EDUCATION CLASS	935.00		5,645.00	
	547433 TRACKER LO/MID INTENSITY	146,455.00		777,220.00	
	547434 TRACKER HIGH INTENSITY	106,415.00		585,870.00	
	547435 EM-CELLULAR	1,596.00		16,058.00	
	547436 EM-GPS	128,340.00		725,120.00	
	547437 EM LANDLINE & CAM	46,556.00		198,388.80	
	547438 EM-LANDLINE	176.00		836.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		1,400.00	
	547440 TRANSPORTATION NEW MODEL	86,852.50		467,664.47	
	547441 EM - SARPY	20,526.00		84,249.00	
	547443 TRANSPORTATION MILEAGE	10,513.38		80,307.60	
	547451 GROUP HOME A	812,608.60		3,903,746.38	
	547452 GROUP HOME B	538,541.00		2,230,981.69	
	547456 STAFF DETENTION	98,578.00		1,055,783.92	
	547457 SECURE DETENTION	327,775.00		3,621,237.00	
	547500 MAILING SERVICES	8,050.10		56,577.81	
	547598 SERVICES ALLOCATION TO	332.25		3,104.67	
	547599 SERVICES ALLOCATION FROM			.13-	
	547906 VERIFICATIONS	2,149.68		42,033.59	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,559.40		35,526.60	
	547910 AG CONTRACT SERVICES			130,956.11	
	548400 TRANSACTION PROCESSING SERVICE	93,520.13		321,233.75	
	548500 LAWN/LANDSCAPE/SNOW REMOV	26,727.09		45,041.18	
	548600 PEST CONTROL	2,062.49		16,215.27	
	548700 REFUSE/RECYCLING	17,224.12		119,774.61	
	548800 FIRE EXTINGUISHERS	327.75		4,663.80	



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Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL	44.70		3,983.83	
	549100 LAUNDRY SERVICES	17,521.90		102,667.04	
	549200 JANITORIAL/SECURITY SRVS	65,617.13		455,825.35	
	549300 UNIFORM SERVICES	1,603.40		1,603.40	
	549500 HAZARDOUS WASTE DISPOSAL	1,715.91		19,932.98	
	549600 CONSTRUCTION SERVICES	98,983.20		244,871.79	
	549700 TELEPHONE SERVICES	2,296.26		2,658.27	
	550101 ADMINISTRATIVE SUBGRANTS	97,991.31-		595,090.96	
	552102 MEMBERS WAGES	848.21		5,728.26	
	552103 MEMBER LOSSES	53.00		7,166.81	
	554100 DATA SERVICES	5,190.96		20,597.15	
	554110 VOICE SERVICES	3,139.99		9,644.71	
	554120 WIRELESS PHONE SERVICES	28,121.99		188,289.03	
	554130 VIDEO SERVICES	240.00		240.00	
	554140 RADIO SERVICES			10,000.00	
	554150 CABLING SERVICES			6,274.90	
	554160 DATA CENTER HOSTING SERVICES	55,225.98		183,252.31	
	554900 OTHER CONTRACTUAL SERVICES	1,283,890.76		7,005,907.58	
	554901 OTHER CONTRACT SERV>25000	18,976.62		1,701,217.92	
	554902 CONTRACTED SVCS - SCHLRLY PUB	128,541.54		908,471.19	
	554903 CONTRACTED SVCS - SUB CONTRACT	345,528.11		2,470,286.08	
	554904 ATHLETIC SPORTS OFFICIATING	1,001,325.35		7,294,119.32	
	554905 CONTRACT MEDICAL - SER FEES	112,405.52		595,626.31	
	554906 CONTRACT MED EXCESS PAY			108,670.68-	
	554908 County Jail Daily Amt	354,356.00		1,755,909.00	
	554927 MEDIATORS			1,809.28	
	554928 LEGAL ASSISTANCE	912.84		5,226.12	
	554929 CLINIC FINANCIAL COUNSELING			1,581.88	
	554931 DRIVERS / READERS	1,807.25		2,846.29	
	554934 ADMIN OVERHEAD			3,476.70	
	555100 DATA PROC SOFTW LIC FEE	82,973.69		363,620.18	
	555200 SOFTWARE - NEW PURCHASES	1,060,993.39		3,585,335.53	
	555310 COTS LICENSE FEES	8,354.10		311,161.78	
	555320 COTS DEVELOPMENT	941.25		46,168.31	
	555330 COTS INSTALLAION			5,850.00	
	555340 COTS MAINTENANCE	94,651.35		558,779.05	
	555410 CUSTOMIZED LICENSE FEES			593,118.63	
	555420 CUSTOMIZED DEVELOPMENT	91,360.00		143,507.50	
	555430 CUSTOMIZED INSTALLATION	3,162.50		3,162.50	

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Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE	20.00		223,139.41	
	555441 CUSTOMIZED MAINTENANCE>25000	3,311.94		7,361.77	
	555510 SAAS SUBSCRIPTION FEES	43,514.61		778,174.15	
	555511 DATA SOFT LIC>25,000	200,000.00		200,000.00	
	555521 SOFTWARE - NEW PURCH>25,000			23,155.00	
	555540 SAAS MAINTENANCE	400.00		70,683.40	
	556100 INSURANCE EXPENSE	131,372.30-		827,530.04	
	556200 TORT PREMIUMS			2,800.00	
	556201 PROPERTY LOSS/CLAIMS	5,728.32		17,083.34	
	556300 SURETY & NOTARY BONDS	163.56		2,622.40	
	557100 PROPERTY TAX EXPENSE	1,204.58		1,204.58	
	559100 OTHER OPERATING EXPENSES	61,912.42		519,129.53	
	559101 DAS ASSESSMENTS	4,127.54		64,640.40	
	559103 INMATE WAGES	157,502.35		934,268.89	
	559104 UNIFORM CLEANING ETC			132.18	
	559106 ADVERTISING	5,996.80		62,320.70	
	559108 RELIGIOUS ITEMS - ESSENTIAL	488.51		2,570.23	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	546.86		1,904.81	
	559110 OTHER-RECORDS SVC	180.03		1,152.49	
	559112 DISPUTED CHARGES	32.00		116.95-	
	559120 OTHER-INTERP SVCS	40.00		2,226.00	
	559136 REAPPROPRTNS-GEN OPER			40,697.60	
	559198 MISC ALLOCATION TO	34.34		162.49	
	559300 LOAN PROG PAYMENTS	25,403.50		269,203.00	
	Major Account 520000 Total	24,744,481.24		161,008,247.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183,461.49		1,636,249.54	
	571101 1% meals: CSC: Rangeland	913.00		5,584.89	
	571102 PD AA Meals & Lodging	28.79		3,243.74	
	571103 BOARD & LODGING-FOREIGN	7,490.81		58,176.42	
	571110 BOARD & LODGING-IN STATE	846.07		5,885.83	
	571120 B & L OUT OF STATE TRAINING	24,852.60		40,224.80	
	571121 B&L OUT OF STATE PROSPECT	100.60		10,736.23	
	571600 MEALS-NOT TRAVEL STATUS	17,831.80		162,218.48	
	571900 MEALS-ONE DAY TRAVEL	353.32		1,499.20	
	572100 COMMERCIAL TRANSPORTATIO	86,534.08		411,081.82	
	572102 PD DB COMM TRAVEL			2,729.60	
	572103 COMERCIAL FARES-FOREIGN	13,675.83		82,406.22	
	573100 STATE-OWNED TRANSPORT	298,404.94		1,561,801.08	

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Expenditures	570000 Travel Expenses				
	573101 STATE FARES-IN STATE			570.49-	
	573105 TSB 1%-UNK	363.25		2,611.52	
	573110 STATE OWN TRANSPORT-MILEAGE	78.08		12,088.03	
	573120 STATE OWN TRANSPORT-LEASE FEE	57.00		5,418.54	
	573130 STATE-OWNED TRANS AERONAUTICS			4,628.03	
	574500 PERSONAL VEHICLE MILEAGE	153,234.56		1,122,172.78	
	574501 KO PERSONAL VEHICLE	3,983.04		19,748.91	
	574502 MILEAGE ALLOW-OUT OF STAT			119.45	
	574503 MILEAGE ALLOW-FOREIGN			427.14	
	574600 CONTRACTUAL SERV - TRAVEL	86,057.81		432,651.94	
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,916.10		25,997.93	
	574700 VOLUNTEER TRAVEL EXPENSES	1,617.14		4,284.57	
	574701 STAFF TRAVEL	595.50		1,301.28	
	575100 MISC TRAVEL EXPENSE	7,481.37		57,930.48	
	575101 MISC TVL EXP-IN STATE	9.00		93.00	
	575102 PD JJ MISC TRAVEL			391.64	
	575103 MISC TVL EXP-FOREIGN	471.30		2,207.63	
	575198 TRAVEL ALLOCATION TO	32.18		562.98	
	Major Account 570000 Total	891,389.66		5,673,903.21	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			369,336.30	
	581500 IMPROVEMENTS TO BUILDINGS			8,564.50	
	582400 MACHINERY & EQUIPMENT	53,038.65		524,381.30	
	582700 LAW ENFORCEMENT & SECURITY EQ	63,782.89		228,806.94	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,922.96		52,700.36	
	583300 COMPUTER EQUIP & SOFTWARE	19,767.93		190,737.65	
	583410 SERVER EQUIP	7,025.21		9,066.54	
	583440 DATA STORAGE EQUIPMENT			10,024.38	
	583450 NETWORKING EQUIP			33,892.16	
	583470 PERSONAL COMPUTING EQUIPMENT	52,497.37		325,675.40	
	583480 VIDEO EQUIP	14,229.24		53,245.03	
	583490 RADIO EQUIP			693.44	
	583600 COMM & ELECTRONIC EQUIPT	1,583.29		171,839.26	
	583710 COTS LICENSE FEES	585.00		5,735.60	
	583720 COTS DEVELOPMENT	1,312.50		1,312.50	
	583760 CUSTOMIZED LICENSE FEES	16,687.50		16,687.50	
	584200 VEHICLES & VEHICLE EQ			670,503.68	
	586900 OTHER FIXED ASSETS	710.00-		171,181.31	
	586901 MEDICAL EQUIPMENT	844.71		16,047.82	

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Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	16,037.43		51,916.81	
	587500 CIP - IMPROV TO BUILD			90,358.54	
	587800 NE LIBRARY COMMISSION	1,312.82		8,000.17	
	588002 LAND IMPROVEMENTS	38,596.56-		30,111.94	
	588003 BUILDINGS	159,692.25		1,601,072.09	
	588004 EQUIPMENT	115,341.07		3,191,831.05	
	589000 DONATED FIXED ASSETS			63,285.84-	
	Major Account 580000 Total	487,354.26		7,770,436.43	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	126,913,685.30		407,826,105.69	
	592100 ASSISTANCE TO/FOR INDIVID	5,516,006.94		28,110,871.67	
	592101 EMERGENCY SHELTER	32,952,732.59		194,089,581.92	
	592102 MMIS ASSIST TO/FOR INDIV	55,423,052.09		362,084,676.52	
	592103 CONTRACT SERVICES	506,082.52		2,891,982.09	
	592104 PRESCRIPTIONS	32,238.70		244,170.29	
	592137 MAINTENANCE IN CENTER	125.00		125.00	
	592153 ON THE JOB TRAINING	1,331.25		1,331.25	
	592155 Adjustment and Augmentative Sk			14,211.00	
	592200 1099-AID TO/FOR INDIVIDUA	105,770.25		420,513.55	
	592213 PSYCHOLOGICAL	104.21		104.21	
	592231 DRIVERS/READERS	276.80		276.80	
	592233 INTERPRETTERS	38.00		38.00	
	592235 TRANSPORTATION	1,357.87		1,523.87	
	592236 MAINTENANCE	3,092.71		3,583.64	
	592237 MAINTENANCE IN CENTER	222.41		222.41	
	592238 SERVICES TO FAMILY MEMBERS	35.00		35.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	142.58		142.58	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			167.00	
	592258 AA Deg Comm Jr College	283.50		283.50	
	592263 ADAPTIVE SOFTWARE	526.43		526.43	
	592265 IL ASSISTIVE DEVICING	3,545.80-		3,351.23-	
	592266 LOW VISION AIDS	1,347.38		8,589.23	
	592275 MISCELLANEOUS CASE SERVICES	45.50		45.50	
	592298 Benefit Cslng	3,365.63		3,365.63	
	593100 GRANTS	1,880,957.60		6,592,604.54	
	593101 PERSONNEL	207,385.54		866,181.09	
	593102 FRINGE BENEFITS	43,602.79		184,917.64	
	593103 TRAVEL	7,254.33		30,485.81	
	593104 SUPPLIES	14,423.84		57,058.44	

Secure Version - Prior Month

As of December 31, 2016

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	20,753.90		107,777.19	
	593106 OTHER	113,633.62		453,056.11	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,436,419.22		70,758,942.75	
	595100 CONTRACTUAL AID	1,327,404.66		7,297,500.25	
	599100 ASSISTANCE TO/FOR INDIVID	11,006,150.30		93,879,496.35	
	599102 NON-TAXABLE STIPENDS	5,500.02		33,000.12	
	599104 STUDENT TUITION	26,194.06		27,144.06	
	599161 DISTRIBUTION OF AID			23,167.37	
	599163 STATE AID	258,566.04		2,801,455.20	
	599300 1099 INCOME AID	1,013,562.19		4,222,416.19	
	599304 CREP-OTH GOVT AID			8,122.00	
	Major Account 590000 Total	<u>248,820,124.97</u>		<u>1,183,042,446.66</u>	
	Fund 10000 Expenditures Total	<u>376,720,724.64</u>		<u>1,956,428,325.43</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	35,635.36-		78,805.17-	
	865100 MISCELLANEOUS ACCOUNTS	44,227.12-		2,409,982.15-	
	865101 PRIOR YEAR PAYROLL	2,568.02		32,856.17-	
	Fund 10000 Adjustments Total	<u>77,294.46-</u>		<u>2,521,643.49-</u>	
	Fund 10000 Total	<u>135,159,568.17</u>	<u>135,159,568.17</u>	<u>2,354,923,786.57</u>	<u>2,354,923,786.57</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	11,822.98-		38,467.74	
		139901 AR INVOICED (SYSTEM)			90.00	
		Fund 21300 Assets Total	11,822.98-		38,557.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,696.70
		Fund 21300 Fund Equity Total				86,696.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,800.00		16,650.00
		Major Account 470000 Total		1,800.00		16,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.43		775.53
		484500 REIMB NON-GOVT SOURCES				396.47
		Major Account 480000 Total		107.43		1,172.00
		Fund 21300 Revenues Total		1,907.43		17,822.00
Expenditures	520000	Operating Expenses				
		521500 PRINTING CONF NO. PLATTE			1.16	
		522200 CONFERENCE REGISTRATION	745.00		4,295.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525500 RENT EXP-OTHER PERS PROP			100.00	
		531100 OFFICE SUPPLIES EXPENSE			70.34	
		534901 Conf Meals -Reg Fees	9,460.64		11,499.49	
		539100 INDIRECT COST ALLOWANCE	498.73		498.73	
		541400 HRMS ASSESSMENT			172.50	
		543501 MGT CONSULTANT SRV>25000			38,750.00	
		547100 EDUCATIONAL SERVICES			5,195.13	
		Major Account 520000 Total	10,704.37		60,732.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,174.67		2,254.67	
		572100 COMMERCIAL TRANSPORTATIO	73.00		2,150.57	
		574500 PERSONAL VEHICLE MILEAGE	597.69		597.69	
		575100 MISC TRAVEL EXPENSE	180.68		225.68	
		Major Account 570000 Total	3,026.04		5,228.61	
		Fund 21300 Expenditures Total	13,730.41		65,960.96	
		Fund 21300 Total	1,907.43	1,907.43	104,518.70	104,518.70

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,119.73-		44,495.15	
	Fund 21301 Assets Total	3,119.73-		44,495.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,252.99
	Fund 21301 Fund Equity Total				21,252.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,500.00
	Major Account 460000 Total				10,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		192.64		576.67
	472200 REPROD & PUBLICATIONS				18.21-
	Major Account 470000 Total		192.64		558.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.29		385.38
	484500 REIMB NON-GOVT SOURCES				23,848.19
	Major Account 480000 Total		77.29		24,233.57
	Fund 21301 Revenues Total		269.93		35,292.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,472.56		6,508.48	
	511800 COMPENSATORY TIME PAID	185.16		264.51	
	512100 VACATION LEAVE EXPENSE	317.41		652.66	
	512200 SICK LEAVE EXPENSE			27.88	
	512300 HOLIDAY LEAVE EXPENSE	317.41		551.62	
	512500 FUNERAL LEAVE EXPENSE			17.32	
	515100 RETIREMENT PLANS EXPENSE	171.70		600.77	
	515200 FICA EXPENSE	158.00		559.67	
	515400 LIFE & ACCIDENT INS EXP	.36		1.25	
	515500 HEALTH INSURANCE EXPENSE	706.72		2,120.12	
	516500 WORKERS COMP PREMIUMS	22.01		50.02	
	Major Account 510000 Total	3,351.33		11,354.30	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			145.92	
	524600 RENT EXPENSE-BUILDINGS	9.93		18.54	
	524900 RENT EXP-DEPR SURCHARGE	4.06		7.58	
	539100 INDIRECT COST ALLOWANCE	24.34		128.30	
	Major Account 520000 Total	38.33		300.34	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			395.23	
	Major Account 570000 Total			395.23	
	Fund 21301 Expenditures Total	3,389.66		12,049.87	
	Fund 21301 Total	<u>269.93</u>	<u>269.93</u>	<u>56,545.02</u>	<u>56,545.02</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,260.19		43,119.11	
		Fund 21303 Assets Total	27,260.19		43,119.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,390.20
		Fund 21303 Fund Equity Total				189,390.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.45		1,430.10
		Major Account 480000 Total		132.45		1,430.10
		Fund 21303 Revenues Total		132.45		1,430.10
Expenditures	520000	Operating Expenses				
		554901 OTHER CONTRCT SERV>25000			511.11	
		Major Account 520000 Total			511.11	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,052.40		123,799.84	
		592200 1099-AID TO/FOR INDIVIDUA	6,340.24		23,390.24	
		Major Account 590000 Total	27,392.64		147,190.08	
		Fund 21303 Expenditures Total	27,392.64		147,701.19	
		Fund 21303 Total	132.45	132.45	190,820.30	190,820.30

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	4,255.74		21,085.53	
		139901 AR INVOICED (SYSTEM)	5,715.52			
		Fund 21304 Assets Total	1,459.78		21,085.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		195.00		
		Fund 21304 Liabilities Total		195.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,377.74
		Fund 21304 Fund Equity Total				23,377.74
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				7,491.98
		Major Account 460000 Total				7,491.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.81		222.74
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				66.00
		Major Account 480000 Total		32.81		1,288.74
		Fund 21304 Revenues Total		32.81		8,780.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			582.04	
		512100 VACATION LEAVE EXPENSE			12.94	
		512200 SICK LEAVE EXPENSE			38.30	
		512300 HOLIDAY LEAVE EXPENSE			30.53	
		515100 RETIREMENT PLANS EXPENSE			49.71	
		515200 FICA EXPENSE			48.31	
		515400 LIFE & ACCIDENT INS EXP			.20	
		515500 HEALTH INSURANCE EXPENSE			96.98	
		516500 WORKERS COMP PREMIUMS	5.43		5.83	
		Major Account 510000 Total	5.43		864.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			73.40	
		521500 PUBLICATION & PRINT EXP			289.04	
		539100 INDIRECT COST ALLOWANCE	269.78		886.34	
		547100 EDUCATIONAL SERVICES	500.00		4,840.00	
		554900 OTHER CONTRACTUAL SERVICES			2,165.19	
		Major Account 520000 Total	769.78		8,253.97	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			823.00	
	574500 PERSONAL VEHICLE MILEAGE	65.55		65.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.83		1,065.57	
	Major Account 570000 Total	<u>522.38</u>		<u>1,954.12</u>	
	Fund 21304 Expenditures Total	<u>1,297.59</u>		<u>11,072.93</u>	
	Fund 21304 Total	<u>162.19-</u>	<u>162.19-</u>	<u>32,158.46</u>	<u>32,158.46</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21305 DEPT EDUC CASH ACCREDITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67.22		40,087.91	
		Fund 21305 Assets Total	67.22		40,087.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,133.34
		Fund 21305 Fund Equity Total				73,133.34
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG - PBIS				41,000.00
		Major Account 470000 Total				41,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.22		609.86
		Major Account 480000 Total		67.22		609.86
		Fund 21305 Revenues Total		67.22		41,609.86
Expenditures	520000	Operating Expenses				
		524700 ROOM RENT CONF			4,073.97	
		534901 CONF MEALS			57,755.61	
		Major Account 520000 Total			61,829.58	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			12,825.71	
		Major Account 570000 Total			12,825.71	
		Fund 21305 Expenditures Total			74,655.29	
		Fund 21305 Total	67.22	67.22	114,743.20	114,743.20

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	49.08		29,268.38	
	Fund 21307 Assets Total	49.08		29,268.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,981.06
	Fund 21307 Fund Equity Total				28,981.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.08		296.37
	Major Account 480000 Total		49.08		296.37
	Fund 21307 Revenues Total		49.08		296.37
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			9.05	
	Major Account 510000 Total			9.05	
	Fund 21307 Expenditures Total			9.05	
	Fund 21307 Total	49.08	49.08	29,277.43	29,277.43

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	324.41		1,745.35	
	139901 AR INVOICED (SYSTEM)	115.00		115.00	
	Fund 21308 Assets Total	439.41		1,860.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.47		.47
	Fund 21308 Liabilities Total		.47		.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				897.13
	Fund 21308 Fund Equity Total				897.13
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		437.48		2,598.28
	Major Account 470000 Total		437.48		2,598.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.93		9.68
	Major Account 480000 Total		1.93		9.68
	Fund 21308 Revenues Total		439.41		2,607.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		1,983.67	
	521500 PUBLICATION & PRINT EXP			43.50	
	539100 INDIRECT COST ALLOWANCE			41.52	
	Major Account 520000 Total	.47		2,068.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.64	
	572100 COMMERCIAL TRANSPORTATIO			80.00	
	574500 PERSONAL VEHICLE MILEAGE			49.46	
	575100 MISC TRAVEL EXPENSE			166.38	
	Major Account 570000 Total			423.48	
	Fund 21308 Expenditures Total	.47		1,645.21	
	Fund 21308 Total	439.88	439.88	3,505.56	3,505.56

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	2,841.84-		421,787.21	
		Fund 21310 Assets Total	2,841.84-		421,787.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		661.55-		
		Fund 21310 Liabilities Total		661.55-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				426,257.22
		Fund 21310 Fund Equity Total				426,257.22
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,954.00		44,467.87
		Major Account 470000 Total		5,954.00		44,467.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		721.52		4,435.60
		Major Account 480000 Total		721.52		4,435.60
		Fund 21310 Revenues Total		6,675.52		48,903.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,908.84		34,870.61	
		512100 VACATION LEAVE EXPENSE			284.62	
		512200 SICK LEAVE EXPENSE	461.54		519.23	
		512300 HOLIDAY LEAVE EXPENSE	863.07		1,726.14	
		515100 RETIREMENT PLANS EXPENSE	466.77		2,800.60	
		515200 FICA EXPENSE	472.28		2,833.61	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		516500 WORKERS COMP PREMIUMS	54.73		345.93	
		Major Account 510000 Total	7,228.19		43,385.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.07		324.76	
		521200 COM EXPENSE - VOICE/DATA	37.17		223.39	
		521400 DATA PROCESSING EXPENSE			231.27	
		521500 PUBLICATION & PRINT EXP	66.56		322.93	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			330.00	
		524600 RENT EXPENSE-BUILDINGS	375.82		1,125.17	
		524900 RENT EXP-DEPR SURCHARGE	153.72		460.24	
		531100 OFFICE SUPPLIES EXPENSE			439.92	
		534600 ED & RECREATIONAL SUP EX	122.00		122.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			40.00	
	541500 LEGAL SERVICES EXPENSE			1,313.75	
	554900 OTHER CONTRACTUAL SERVICES	80.00		140.00	
	559100 OTHER OPERATING EXP	622.00		742.00	
	Major Account 520000 Total	<u>1,556.34</u>		<u>6,065.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,603.69	
	571600 MEALS-NOT TRAVEL STATUS			110.90	
	572100 COMMERCIAL TRANSPORTATIO			480.20	
	574500 PERSONAL VEHICLE MILEAGE	71.28		1,474.20	
	575100 MISC TRAVEL EXPENSE			253.52	
	Major Account 570000 Total	<u>71.28</u>		<u>3,922.51</u>	
	Fund 21310 Expenditures Total	<u>8,855.81</u>		<u>53,373.48</u>	
	Fund 21310 Total	<u>6,013.97</u>	<u>6,013.97</u>	<u>475,160.69</u>	<u>475,160.69</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,271.70-		159,572.39	
		Fund 21320 Assets Total	5,271.70-		159,572.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,396.35
		Fund 21320 Fund Equity Total				112,396.35
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		80.00		610.00
		475100 REGISTRATION / LICENSE F		1,350.00		41,250.00
		475102 LICENSURES		1,515.00		41,395.00
		Major Account 470000 Total		2,945.00		83,255.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.64		1,235.21
		484500 REIM NONGOVT-BAD CK FEE				20.00
		Major Account 480000 Total		251.64		1,255.21
		Fund 21320 Revenues Total		3,196.64		84,510.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,732.88		22,752.00	
		512100 VACATION LEAVE EXPENSE	261.86		1,287.51	
		512200 SICK LEAVE EXPENSE	81.51		268.47	
		512300 HOLIDAY LEAVE EXPENSE	815.76		1,387.45	
		515100 RETIREMENT PLANS EXPENSE	441.18		1,924.01	
		515200 FICA EXPENSE	434.98		1,893.81	
		515400 LIFE & ACCIDENT INS EXP	1.20		5.51	
		515500 HEALTH INSURANCE EXPENSE	543.64		2,525.88	
		516500 WORKERS COMP PREMIUMS	36.61		201.80	
		Major Account 510000 Total	7,349.62		32,246.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.76		600.82	
		521200 COM EXPENSE - VOICE/DATA	19.72		175.76	
		521400 DATA PROCESSING EXPENSE			1.80	
		521500 PUBLICATION & PRINT EXP	56.24		769.53	
		522100 DUES & SUBSCRIPTION EXP	495.00		495.00	
		524600 RENT EXPENSE-BUILDINGS	145.74		435.26	
		524900 RENT EXP-DEPR SURCHARGE	59.61		178.04	
		531100 OFFICE SUPPLIES EXPENSE	159.37		348.75	
		532100 NON-CAPITALIZED EQUIP PU			1,513.58	

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				
	541700 LEGAL RELATED EXPENSE	150.00		450.00	
	559100 OTHER OPERATING EXP	7.28		119.19	
	Major Account 520000 Total	<u>1,118.72</u>		<u>5,087.73</u>	
	Fund 21320 Expenditures Total	<u>8,468.34</u>		<u>37,334.17</u>	
	Fund 21320 Total	<u>3,196.64</u>	<u>3,196.64</u>	<u>196,906.56</u>	<u>196,906.56</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	257,993.10-		608,413.00	
		131300 LOANS RECEIVABLE	5,319.52-		95,279.41	
		Fund 21330 Assets Total	263,312.62-		703,692.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,375.00-		2,625.00
		Fund 21330 Liabilities Total		39,375.00-		2,625.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,865.34
		Fund 21330 Fund Equity Total				102,865.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,520.59		7,698.23
		484500 REIM NONGOVT-BAD CHECK				80.00
		486100 LOAN INTEREST		387.22		5,732.89
		Major Account 480000 Total		1,907.81		13,511.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,300,664.00
		493900 LOAN RECEIVABLE OFFSET		5,075.00		96,050.00
		Major Account 490000 Total		5,075.00		1,396,714.00
		Fund 21330 Revenues Total		6,982.81		1,410,225.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,666.91		13,934.19	
		512100 VACATION LEAVE EXPENSE	446.69		3,272.44	
		512200 SICK LEAVE EXPENSE	38.84		854.53	
		512300 HOLIDAY LEAVE EXPENSE	466.10		932.21	
		515100 RETIREMENT PLANS EXPENSE	196.08		1,422.21	
		515200 FICA EXPENSE	169.89		1,270.46	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		6,944.76	
		516500 WORKERS COMP PREMIUMS	25.55		169.60	
		Major Account 510000 Total	4,168.48		28,806.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			190.18	
		521200 COM EXPENSE - VOICE/DATA	15.32		95.96	
		521500 PUBLICATION & PRINT EXP	166.76		191.74	
		522100 DUES & SUBSCRIPTION EXP			2,070.45	
		524600 RENT EXPENSE-BUILDINGS	214.00		639.71	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	87.53		261.67	
	527900 PERSONAL COMPUT EQUIP R & M			18.00	
	531100 OFFICE SUPPLIES EXPENSE	23.34		91.04	
	559100 OTHER OPERATING EXP	20.00		100.00	
	Major Account 520000 Total	526.95		3,658.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			658.14	
	Major Account 580000 Total			658.14	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	226,225.00		778,900.00	
	Major Account 590000 Total	226,225.00		778,900.00	
	Fund 21330 Expenditures Total	230,920.43		812,023.05	
	Fund 21330 Total	<u>32,392.19</u>	<u>32,392.19</u>	<u>1,515,715.46</u>	<u>1,515,715.46</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	689.36		411,108.92	
		Fund 21335 Assets Total	689.36		411,108.92	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				406,922.94
		Fund 21335 Fund Equity Total				406,922.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		689.36		4,185.98
		Major Account 480000 Total		689.36		4,185.98
		Fund 21335 Revenues Total		689.36		4,185.98
		Fund 21335 Total	689.36	689.36	411,108.92	411,108.92

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	242,701.50-		1,198,121.99	
		Fund 21336 Assets Total	242,701.50-		1,198,121.99	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,102.89		33,610.23
		Major Account 480000 Total		4,102.89		33,610.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,295,267.40
		493200 OPERATING TRANSFERS OUT		244,601.12-		2,656,897.17-
		Major Account 490000 Total		244,601.12-		1,638,370.23
		Fund 21336 Revenues Total		240,498.23-		1,671,980.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	968.59		7,899.46	
		511800 COMPENSATORY TIME PAID	121.81		552.68	
		512100 VACATION LEAVE EXPENSE	208.82		564.52	
		512200 SICK LEAVE EXPENSE			87.36	
		512300 HOLIDAY LEAVE EXPENSE	208.82		417.65	
		512500 FUNERAL LEAVE EXPENSE			69.61	
		515100 RETIREMENT PLANS EXPENSE	112.92		718.17	
		515200 FICA EXPENSE	103.96		661.18	
		515400 LIFE & ACCIDENT INS EXP	.24		1.54	
		515500 HEALTH INSURANCE EXPENSE	464.87		2,956.63	
		516500 WORKERS COMP PREMIUMS	13.24		86.97	
		Major Account 510000 Total	2,203.27		14,015.77	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			95.20	
		Major Account 570000 Total			95.20	
Expenditures	590000	Government Aid				
		591100 DIST ED INCENTIVE REIMB			459,747.50	
		Major Account 590000 Total			459,747.50	
		Fund 21336 Expenditures Total	2,203.27		473,858.47	
		Fund 21336 Total	240,498.23-	240,498.23-	1,671,980.46	1,671,980.46

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	44,137.18		96,374.80	
	Fund 21337 Assets Total	44,137.18		96,374.80	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.70		243.51
	Major Account 480000 Total		87.70		243.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		44,049.48		206,632.48
	493200 OPERATING TRANSFERS OUT				110,501.19-
	Major Account 490000 Total		44,049.48		96,131.29
	Fund 21337 Revenues Total		44,137.18		96,374.80
	Fund 21337 Total	44,137.18	44,137.18	96,374.80	96,374.80

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,478,251.41		1,636,518.34	
	Fund 21338 Assets Total	1,478,251.41		1,636,518.34	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.85		2,286.34
	Major Account 480000 Total		264.85		2,286.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,477,986.56		4,241,897.56
	493200 OPERATING TRANSFERS OUT				2,607,665.56-
	Major Account 490000 Total		1,477,986.56		1,634,232.00
	Fund 21338 Revenues Total		1,478,251.41		1,636,518.34
	Fund 21338 Total	1,478,251.41	1,478,251.41	1,636,518.34	1,636,518.34



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	749.18		119,466.64	
	139901 AR INVOICED (SYSTEM)			3,900.00	
	Fund 21360 Assets Total	<u>749.18</u>		<u>123,366.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,933.84
	Fund 21360 Fund Equity Total				<u>108,933.84</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 TLC Receipts		1,286.00		33,234.74
	472200 REPROD & PUBLICATION		41.68		69.29
	Major Account 470000 Total		<u>1,244.32</u>		<u>33,165.45</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.21		1,151.66
	Major Account 480000 Total		<u>195.21</u>		<u>1,151.66</u>
	Fund 21360 Revenues Total		<u>1,439.53</u>		<u>34,317.11</u>
Expenditures	520000 Operating Expenses				
	534901 CONF MEALS NYCI	690.35		19,884.31	
	Major Account 520000 Total	<u>690.35</u>		<u>19,884.31</u>	
	Fund 21360 Expenditures Total	<u>690.35</u>		<u>19,884.31</u>	
	Fund 21360 Total	<u>1,439.53</u>	<u>1,439.53</u>	<u>143,250.95</u>	<u>143,250.95</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,707.32		3,599,911.57	
	Fund 21365 Assets Total	5,707.32		3,599,911.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,529,393.70
	Fund 21365 Fund Equity Total				4,529,393.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,707.32		42,953.93
	Major Account 480000 Total		5,707.32		42,953.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				612,010.96
	Major Account 490000 Total				612,010.96
	Fund 21365 Revenues Total		5,707.32		654,964.89
Expenditures	590000 Government Aid				
	593100 GRANTS			1,563,779.56	
	595100 CONTRACTUAL AID			20,667.46	
	Major Account 590000 Total			1,584,447.02	
	Fund 21365 Expenditures Total			1,584,447.02	
	Fund 21365 Total	5,707.32	5,707.32	5,184,358.59	5,184,358.59

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	81,057.36		81,719.06	
	Fund 21370 Assets Total	81,057.36		81,719.06	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		80,964.65		80,964.65
	Fund 21370 Liabilities Total		80,964.65		80,964.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551.20
	Fund 21370 Fund Equity Total				551.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.71		203.21
	Major Account 480000 Total		92.71		203.21
	Fund 21370 Revenues Total		92.71		203.21
	Fund 21370 Total	81,057.36	81,057.36	81,719.06	81,719.06

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	1,160.89		692,306.27	
	Fund 21371 Assets Total	1,160.89		692,306.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				685,257.08
	Fund 21371 Fund Equity Total				685,257.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,160.89		7,049.19
	Major Account 480000 Total		1,160.89		7,049.19
	Fund 21371 Revenues Total		1,160.89		7,049.19
	Fund 21371 Total	1,160.89	1,160.89	692,306.27	692,306.27

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	45.82		27,323.89	
	Fund 21374 Assets Total	45.82		27,323.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,045.67
	Fund 21374 Fund Equity Total				27,045.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.82		278.22
	Major Account 480000 Total		45.82		278.22
	Fund 21374 Revenues Total		45.82		278.22
	Fund 21374 Total	45.82	45.82	27,323.89	27,323.89

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,366.79-		677,399.06	
	132900 NSF ITEMS SUSPENSE	399.72		664.04	
	Fund 21390 Assets Total	6,967.07-		678,063.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.46		1.46
	Fund 21390 Liabilities Total		1.46		1.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,791.73
	Fund 21390 Fund Equity Total				728,791.73
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		21,816.00		162,839.97
	Major Account 470000 Total		21,816.00		162,839.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,191.84		7,654.62
	484500 REIM NONGOVT-BAD CK FEE		3,220.00		15,733.26
	Major Account 480000 Total		4,411.84		23,387.88
	Fund 21390 Revenues Total		26,227.84		186,227.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,061.72		116,828.92	
	512100 VACATION LEAVE EXPENSE	2,496.88		10,196.81	
	512200 SICK LEAVE EXPENSE	729.58		7,721.69	
	512300 HOLIDAY LEAVE EXPENSE	3,178.68		6,424.87	
	512500 FUNERAL LEAVE EXPENSE	488.83		819.86	
	515100 RETIREMENT PLANS EXPENSE	1,867.04		11,521.13	
	515200 FICA EXPENSE	1,641.86		10,065.38	
	515400 LIFE & ACCIDENT INS EXP	5.95		36.40	
	515500 HEALTH INSURANCE EXPENSE	3,801.61		26,088.50	
	516500 WORKERS COMP PREMIUMS	207.36		1,226.25	
	Major Account 510000 Total	30,479.51		190,929.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.59		550.40	
	521200 COM EXPENSE - VOICE/DATA	311.88		1,967.94	
	521400 DATA PROCESSING EXPENSE			5,975.05	
	521500 PUBLICATION & PRINT EXP	18.36		196.06	
	522200 CONFERENCE REGISTRATION			89.00	
	524600 RENT EXPENSE-BUILDINGS	929.84		2,769.38	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	380.34		1,132.78	
	527900 PERSONAL COMPUT EQUIP R & M			36.00	
	531100 OFFICE SUPPLIES EXPENSE	28.85-		604.18	
	541700 LEGAL RELATED EXPENSE			12,857.52	
	543100 IT CONSULTING-APPLICATIONS	987.50		18,189.75	
	559100 OTHER OPERATING EXP	53.20		121.71	
	Major Account 520000 Total	<u>2,716.86</u>		<u>44,489.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.77		115.77	
	571600 MEALS-NOT TRAVEL STATUS	115.77-		115.77-	
	573100 STATE-OWNED TRANSPORT			116.88	
	574500 PERSONAL VEHICLE MILEAGE			105.20	
	Major Account 570000 Total			<u>222.08</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,316.28	
	Major Account 580000 Total			<u>1,316.28</u>	
	Fund 21390 Expenditures Total	<u>33,196.37</u>		<u>236,957.94</u>	
	Fund 21390 Total	<u>26,229.30</u>	<u>26,229.30</u>	<u>915,021.04</u>	<u>915,021.04</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	521.01		310,724.39	
		Fund 21480 Assets Total	521.01		310,724.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,100.88
		Fund 21480 Fund Equity Total				307,100.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		521.01		3,160.52
		484900 OTHER PRIVATE SOURCES				462.99
		Major Account 480000 Total		521.01		3,623.51
		Fund 21480 Revenues Total		521.01		3,623.51
		Fund 21480 Total	521.01	521.01	310,724.39	310,724.39



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

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

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

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

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	210,409.56-		5,937,391.32	
		132100 DUE FROM OTHER FUNDS			2,000.00	
		132200 DUE FROM OTHER GOVERNMENT	1,060.00		968.69-	
		139901 AR INVOICED (SYSTEM)	2,881.65-		180,316.62	
		Fund 41340 Assets Total	212,231.21-		6,118,739.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		180,447.44-		5.72-
		Fund 41340 Liabilities Total		180,447.44-		5.72-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,476,088.75
		Fund 41340 Fund Equity Total				6,476,088.75
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		382,351.86		1,577,916.55
		461300 PASS-THROUGH FEDERAL GRA				1,576,347.25
		461700 OP GRANTS - OTHER				35,049.79
		465100 NONGRANT REIMBURSEMENTS				32,916.20
		Major Account 460000 Total		382,351.86		3,222,229.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,798.21		66,184.71
		484500 REIMB NON-GOVT SOURCES				178.80
		486500 MISCELLANEOUS ADJUSTMENT				18,683.50
		Major Account 480000 Total		10,798.21		85,047.01
		Fund 41340 Revenues Total		393,150.07		3,307,276.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151,821.42		1,044,458.83	
		511300 OVERTIME PAYMENTS			505.37	
		511700 EMPLOYEE BONUSES			1,600.00	
		511800 COMPENSATORY TIME PAID	226.98		2,891.04	
		512100 VACATION LEAVE EXPENSE	20,179.68		168,728.50	
		512200 SICK LEAVE EXPENSE	9,265.57		98,979.05	
		512300 HOLIDAY LEAVE EXPENSE	28,164.62		57,631.34	
		512500 FUNERAL LEAVE EXPENSE	2,056.39		6,308.37	
		512600 CIVIL LEAVE EXPENSE			901.93	
		512800 ADMINISTRATIVE LEAVE EXP	21.15		21.15	
		515100 RETIREMENT PLANS EXPENSE	16,323.66		106,058.56	
		515200 FICA EXPENSE	15,148.59		98,857.13	

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				
	515400 LIFE & ACCIDENT INS EXP	41.07		254.50	
	515500 HEALTH INSURANCE EXPENSE	33,840.28		206,992.70	
	516500 WORKERS COMP PREMIUMS	18,296.33-		12,071.22	
	Major Account 510000 Total	258,793.08		1,806,259.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,798.98		5,860.06	
	521200 COM EXPENSE - VOICE/DATA	2,720.53		10,412.05	
	521300 FREIGHT EXPENSE	42.08		240.76	
	521400 DATA PROCESSING EXPENSE			71,233.96	
	521500 Printing-TOY	57,243.43-		14,054.24	
	521900 Awards Exp-TOY	3,614.20		4,489.22	
	522100 DUES & SUBSCRIPTION EXP	4,359.41		16,182.89	
	522200 CONFERENCE REGISTRATION	4,964.00		11,473.00	
	523600 INTEREST EXPENSE			20.58	
	524600 RENT EXPENSE-BUILDINGS	11,744.53		173,062.06	
	524700 RENT EXP-OTHER REAL PROP	312.50		932.50	
	524900 RENT EXP-DEPR SURCHARGE	9,883.23		80,809.81	
	527100 REP & MAINT-OFFICE EQUIP			213.90	
	527200 REP & MAINT-MOTOR VEHICL			210.00	
	527900 Personal Comput Equip Extnd Wr			807.99	
	531100 OFFICE SUPPLIES EXPENSE	18,985.38-		1,290.18	
	531200 IT SUPPLIES			86.94	
	532100 NON-CAPITALIZED EQUIP PU	5,715.55		6,405.55	
	532200 HARDWARE NON CAPITALIZED			7,287.25	
	533100 HOUSEHOLD & INSTIT EXP	217.58		328.15	
	533900 FOOD EXPENSE	44.41		1,521.74	
	534600 ED & RECREATIONAL SUP EX	547.00		4,427.25	
	534900 MISCELLANEOUS SUP EXP	104.00		12,432.34	
	538100 VEHICLE & EQUIP SUP EXP	24.54		24.54	
	539100 INDIRECT COST ALLOWANCE	19.70-		2,202.84	
	541100 ACCTG & AUDITING SERVICES			42,800.86	
	541200 PURCHASING ASSESSMENT			26,476.00	
	541400 HRMS ASSESSMENT			11,161.50	
	541700 LEGAL RELATED EXPENSE			32.38	
	542100 SOS TEMP SERV - PERSONNEL			720.44	
	542200 TEMP SERV - OUTSIDE	3,072.00		10,848.00	
	543301 IT CONSULTING-OTH>25000			95,718.15	
	547100 EDUCATIONAL SERVICES	21,967.34		57,146.72	
	547101 EDUCATIONAL SERVICES>25000	609.21		707.40	

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				
	554900 OTHER CONTRACTUAL SERVICES	12,750.00		140,648.66	
	554901 OTHER CONTRACT SERV>25000			34,462.05	
	555310 COTS LICENSE FEES	354.70		2,477.55	
	555340 COTS MAINTENANCE	100,395.72		100,395.72	
	555420 CUSTOMIZED DEVELOPMENT			26,000.00	
	555421 CUSTOMIZED INSTALLATION>25000	11,464.22		23,856.95	
	555440 CUSTOMIZED MAINTENANCE	3,560.00		28,560.00	
	555441 CUSTOMIZED MAINTENANCE>25000	22,435.00		144,935.00	
	555510 SAAS SUBSCRIPTION FEES	717.34		2,573.38	
	556100 INSURANCE EXPENSE			2,785.32	
	559100 OTHER OPERATING EXP	450.67		171,042.99	
	Major Account 520000 Total	147,620.23		1,349,358.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	564.31		7,066.59	
	571600 MEALS-NOT TRAVEL STATUS	10.09		56.72	
	572100 COMMERCIAL TRANSPORTATIO	41.51		5,886.75	
	573100 STATE-OWNED TRANSPORT			2,063.72	
	574500 PERSONAL VEHICLE MILEAGE	451.12		1,902.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,501.82		8,827.08	
	575100 MISC TRAVEL EXPENSE	44.32		179.60	
	Major Account 570000 Total	4,613.17		25,982.80	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,698.00		1,698.00	
	583470 Desktops & Laptops			13,693.66	
	Major Account 580000 Total	1,698.00		15,391.66	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	8,534.36		462,452.56	
	599100 OTHER GOVERNMENT AID	3,675.00		5,175.00	
	Major Account 590000 Total	12,209.36		467,627.56	
	Fund 41340 Expenditures Total	424,933.84		3,664,620.58	
	Fund 41340 Total	212,702.63	212,702.63	9,783,359.83	9,783,359.83

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	21,827.69		163,980.48	
		139901 AR INVOICED (SYSTEM)	19,821.73-			
		Fund 41342 Assets Total	2,005.96		163,980.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154,319.47
		Fund 41342 Fund Equity Total				154,319.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,316.00		72,672.86
		Major Account 460000 Total		7,316.00		72,672.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.41		1,575.88
		Major Account 480000 Total		250.41		1,575.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				190,713.03
		493200 OPERATING TRANSFERS OUT				190,713.03-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		7,566.41		74,248.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,567.26		25,466.71	
		511800 COMPENSATORY TIME PAID			684.19	
		512100 VACATION LEAVE EXPENSE	136.46		4,633.09	
		512200 SICK LEAVE EXPENSE	34.80		3,356.62	
		512300 HOLIDAY LEAVE EXPENSE	440.20		1,437.20	
		515100 RETIREMENT PLANS EXPENSE	238.02		2,664.02	
		515200 FICA EXPENSE	233.38		2,534.88	
		515400 LIFE & ACCIDENT INS EXP	.72		9.29	
		515500 HEALTH INSURANCE EXPENSE	329.92		7,971.41	
		516500 WORKERS COMP PREMIUMS	42.21		358.65	
		Major Account 510000 Total	4,022.97		49,116.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.15		122.89	
		521200 COM EXPENSE - VOICE/DATA	37.69		325.81	
		521500 PUBLICATION & PRINT EXP	185.78		278.26	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	254.89		760.78	

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				
	527900 PERSONAL COMPUT EQUIP R & M			206.50	
	531100 OFFICE SUPPLIES EXPENSE	159.37		378.33	
	531200 IT SUPPLIES			94.46	
	532100 NON-CAPITALIZED EQUIP PU			1,513.57	
	532200 HARDWARE NON CAPITALIZED			226.50	
	539100 INDIRECT COST ALLOWANCE	555.58		6,442.27	
	559100 OTHER OPERATING EXP	1.82		130.08	
	Major Account 520000 Total	1,196.28		11,279.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,477.14	
	572100 COMMERCIAL TRANSPORTATIO	341.20		385.20	
	574500 PERSONAL VEHICLE MILEAGE			1,009.52	
	575100 MISC TRAVEL EXPENSE			109.36	
	Major Account 570000 Total	341.20		2,981.22	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,211.00	
	Major Account 580000 Total			1,211.00	
	Fund 41342 Expenditures Total	5,560.45		64,587.73	
	Fund 41342 Total	7,566.41	7,566.41	228,568.21	228,568.21

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	7,996.88-		33,142.93	
		Fund 41343 Assets Total	7,996.88-		33,142.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,650.53
		Fund 41343 Fund Equity Total				93,650.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,981.88		17,191.29
		461500 OP Grants				151,252.11
		465100 NON GRANT REIMB - PI		57,000.00		239,565.00
		Major Account 460000 Total		69,981.88		408,008.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.76		785.50
		Major Account 480000 Total		119.76		785.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				151,550.60
		493200 OPERATING TRANSFERS OUT				151,550.60-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		70,101.64		408,793.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,240.96		189,028.62	
		511800 COMPENSATORY TIME PAID			7.29	
		512100 VACATION LEAVE EXPENSE	3,066.68		16,744.36	
		512200 SICK LEAVE EXPENSE	249.33		8,408.49	
		512300 HOLIDAY LEAVE EXPENSE	5,079.60		10,337.05	
		512500 FUNERAL LEAVE EXPENSE	165.36		533.45	
		512600 CIVIL LEAVE EXPENSE	191.85		191.85	
		515100 RETIREMENT PLANS EXPENSE	3,069.61		16,866.71	
		515200 FICA EXPENSE	2,930.47		15,972.78	
		515400 LIFE & ACCIDENT INS EXP	8.39		50.53	
		515500 HEALTH INSURANCE EXPENSE	6,674.12		40,677.57	
		516500 WORKERS COMP PREMIUMS	313.91		1,906.55	
		Major Account 510000 Total	53,990.28		300,725.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	164.14		1,907.94	
		521200 COM EXPENSE - VOICE/DATA	763.22		4,454.98	
		521400 DATA PROCESSING EXPENSE	100.60		742.08	



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	378.46		1,048.65	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS	4,645.40		27,692.40	
	527200 REP & MAINT-MOTOR VEHICL			240.25	
	531100 OFFICE SUPPLIES EXPENSE	118.98		890.38	
	531200 IT SUPPLIES			3.97	
	534900 MISCELLANEOUS SUP EXP			27.87	
	539100 INDIRECT COST ALLOWANCE	5,401.35		37,828.25	
	547300 INTERPRETER SERVICES	188.58		429.94	
	549200 JANITORIAL/SECURITY SRVS	40.31		241.86	
	554901 OTHER CONTRCT SERV>25000			18,915.00	
	Major Account 520000 Total	<u>11,801.04</u>		<u>94,438.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	573100 STATE-OWNED TRANSPORT	1,959.03		11,353.63	
	575100 MISC TRAVEL EXPENSE			18.50	
	Major Account 570000 Total	<u>1,959.03</u>		<u>11,461.13</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,392.50		47,915.78	
	592200 1099-AID TO/FOR INDIVIDUA	955.67		14,760.77	
	Major Account 590000 Total	<u>10,348.17</u>		<u>62,676.55</u>	
	Fund 41343 Expenditures Total	<u>78,098.52</u>		<u>469,301.50</u>	
	Fund 41343 Total	<u>70,101.64</u>	<u>70,101.64</u>	<u>502,444.43</u>	<u>502,444.43</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.72		2,217.62	
	Fund 41346 Assets Total	3.72		2,217.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.04
	Fund 41346 Fund Equity Total				2,195.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.72		22.58
	Major Account 480000 Total		3.72		22.58
	Fund 41346 Revenues Total		3.72		22.58
	Fund 41346 Total	3.72	3.72	2,217.62	2,217.62

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	16.53-		17,421.37	
		Fund 41347 Assets Total	16.53-		17,421.37	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,000.00
		Fund 41347 Liabilities Total				2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,999.81
		Fund 41347 Fund Equity Total				1,999.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,330.09		561,205.50
		Major Account 460000 Total		7,330.09		561,205.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.12		163.22
		Major Account 480000 Total		112.12		163.22
		Fund 41347 Revenues Total		7,442.21		561,368.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			184,131.39	
		512100 VACATION LEAVE EXPENSE			14,187.37	
		512200 SICK LEAVE EXPENSE			7,007.37	
		512300 HOLIDAY LEAVE EXPENSE			6,155.36	
		512500 FUNERAL LEAVE EXPENSE			1,122.54	
		512600 CIVIL LEAVE EXPENSE			68.09	
		512700 INJURY LEAVE EXPENSE			45.56	
		515100 RETIREMENT PLANS EXPENSE			14,478.67	
		515200 FICA EXPENSE			14,064.14	
		515400 LIFE & ACCIDENT INS EXP			40.86	
		515500 HEALTH INSURANCE EXPENSE			32,373.81	
		516500 WORKERS COMP PREMIUMS			3,818.73	
		Major Account 510000 Total			277,493.89	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	128.65		56,298.21	
		Major Account 520000 Total	128.65		56,298.21	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,330.09		200,286.65	
		592200 1099-AID TO/FOR INDIVIDUA			13,868.41	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>7,330.09</u>	<u>                    </u>	<u>214,155.06</u>	<u>                    </u>
	Fund 41347 Expenditures Total	<u>7,458.74</u>	<u>                    </u>	<u>547,947.16</u>	<u>                    </u>
	Fund 41347 Total	<u><u>7,442.21</u></u>	<u><u>7,442.21</u></u>	<u><u>565,368.53</u></u>	<u><u>565,368.53</u></u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,581.99		362,968.37	
	Fund 41348 Assets Total	1,581.99		362,968.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		477.30-		10,358.98-
	Fund 41348 Liabilities Total		477.30-		10,358.98-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,926.48
	Fund 41348 Fund Equity Total				352,926.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.14		3,582.81
	486100 LOAN INTEREST		20.96		101.56
	486500 ADULT FOOD MISC ADJ		1,432.19		16,716.50
	Major Account 480000 Total		2,059.29		20,400.87
	Fund 41348 Revenues Total		2,059.29		20,400.87
	Fund 41348 Total	1,581.99	1,581.99	362,968.37	362,968.37

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	17,412.55-		314,513.58	
		Fund 41349 Assets Total	17,412.55-		314,513.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,213.80
		Fund 41349 Fund Equity Total				262,213.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				100,720.00
		Major Account 460000 Total				100,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		562.12		3,121.71
		Major Account 480000 Total		562.12		3,121.71
		Fund 41349 Revenues Total		562.12		103,841.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,646.04		10,011.75	
		512100 VACATION LEAVE EXPENSE	129.14		3,108.75	
		512200 SICK LEAVE EXPENSE	122.60		715.30	
		512300 HOLIDAY LEAVE EXPENSE	468.74		776.95	
		512500 FUNERAL LEAVE EXPENSE			36.53	
		512800 ADMINISTRATIVE LEAVE EXP	17.32		17.32	
		515100 RETIREMENT PLANS EXPENSE	253.39		1,375.06	
		515200 FICA EXPENSE	253.03		1,019.32	
		515400 LIFE & ACCIDENT INS EXP	.62		2.83	
		515500 HEALTH INSURANCE EXPENSE	31.40		3,519.49	
		516200 TUITION ASSISTANCE	2,993.50		2,993.50	
		516500 WORKERS COMP PREMIUMS	13.97		141.37	
		Major Account 510000 Total	6,929.75		23,718.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.15	
		521200 COM EXPENSE - VOICE/DATA	38.70		277.56	
		521400 DATA PROCESSING EXPENSE			4.80	
		521500 PUBLICATION & PRINT EXP	.19		15.31	
		524600 RENT EXPENSE-BUILDINGS	190.63		574.54	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		539100 INDIRECT COST ALLOWANCE	317.48		3,805.11	
		542100 SOS TEMP SERV - PERSONNEL	10,139.25		10,139.25	
		547100 EDUCATIONAL SERVICES			2,400.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	358.67		358.67	
	Major Account 520000 Total	11,044.92		17,585.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,549.48	
	571600 MEALS-NOT TRAVEL STATUS			23.51	
	571800 TAXABLE TRAVEL EXPENSES			32.86	
	572100 COMMERCIAL TRANSPORTATIO			3,156.21	
	574500 PERSONAL VEHICLE MILEAGE			224.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,867.67	
	575100 MISC TRAVEL EXPENSE			383.96	
	Major Account 570000 Total			10,238.12	
	Fund 41349 Expenditures Total	17,974.67		51,541.93	
	Fund 41349 Total	562.12	562.12	366,055.51	366,055.51

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.22	
	Fund 41350 Assets Total			2.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,075.06
	Fund 41350 Fund Equity Total				1,075.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.07
	Major Account 480000 Total				4.07
	Fund 41350 Revenues Total				4.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,076.91	
	Major Account 590000 Total			1,076.91	
	Fund 41350 Expenditures Total			1,076.91	
	Fund 41350 Total			1,079.13	1,079.13



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.39		234.50	
		Fund 41351 Assets Total	.39		234.50	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				107,191.28
		Fund 41351 Fund Equity Total				107,191.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,037.86-
		Major Account 460000 Total				10,037.86-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.39		419.03
		Major Account 480000 Total		.39		419.03
		Fund 41351 Revenues Total		.39		9,618.83-
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			97,337.95	
		Major Account 590000 Total			97,337.95	
		Fund 41351 Expenditures Total			97,337.95	
		Fund 41351 Total	.39	.39	97,572.45	97,572.45

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	.92		551.18	
	Fund 41352 Assets Total	.92		551.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				266,277.19
	Fund 41352 Fund Equity Total				266,277.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.92		597.86
	Major Account 480000 Total		.92		597.86
	Fund 41352 Revenues Total		.92		597.86
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			266,323.87	
	Major Account 590000 Total			266,323.87	
	Fund 41352 Expenditures Total			266,323.87	
	Fund 41352 Total	.92	.92	266,875.05	266,875.05

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	902.59		538,271.17	
		Fund 41480 Assets Total	902.59		538,271.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				533,059.87
		Fund 41480 Fund Equity Total				533,059.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		902.59		5,481.90
		Major Account 480000 Total		902.59		5,481.90
		Fund 41480 Revenues Total		902.59		5,481.90
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			246.90	
		539100 INDIRECT COST ALLOWANCE			23.70	
		Major Account 520000 Total			270.60	
		Fund 41480 Expenditures Total			270.60	
		Fund 41480 Total	902.59	902.59	538,541.77	538,541.77

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	5,115.78-		3,044.34	
	Fund 51321 Assets Total	5,115.78-		3,044.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,252.11
	Fund 51321 Fund Equity Total				11,252.11
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		600.00		2,919.54
	Major Account 470000 Total		600.00		2,919.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.91		94.82
	Major Account 480000 Total		14.91		94.82
	Fund 51321 Revenues Total		614.91		3,014.36
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4,590.47		9,174.21	
	531100 OFFICE SUPPLIES EXPENSE	1,140.22		2,047.92	
	Major Account 520000 Total	5,730.69		11,222.13	
	Fund 51321 Expenditures Total	5,730.69		11,222.13	
	Fund 51321 Total	614.91	614.91	14,266.47	14,266.47

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	4,207.85-		110,323.85	
	Fund 51322 Assets Total	4,207.85-		110,323.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,009.35
	Fund 51322 Fund Equity Total				118,009.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.45		1,203.11
	Major Account 480000 Total		192.45		1,203.11
	Fund 51322 Revenues Total		192.45		1,203.11
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			3,444.60	
	527940 DATA STORAGE EQUIP R & M	4,073.90		4,089.70	
	532200 PERSONAL COMPUTING EQUIPMENT			456.61	
	532240 DATA STORAGE EQUIP			571.30	
	555310 COTS LICENSE FEES	326.40		326.40	
	Major Account 520000 Total	4,400.30		8,888.61	
	Fund 51322 Expenditures Total	4,400.30		8,888.61	
	Fund 51322 Total	192.45	192.45	119,212.46	119,212.46

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.75		448.06	
	Fund 51323 Assets Total	.75		448.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,387.59
	Fund 51323 Fund Equity Total				3,387.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.75		11.36
	Major Account 480000 Total		.75		11.36
	Fund 51323 Revenues Total		.75		11.36
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			2,950.89	
	Major Account 520000 Total			2,950.89	
	Fund 51323 Expenditures Total			2,950.89	
	Fund 51323 Total	.75	.75	3,398.95	3,398.95

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	70.10		41,805.01	
	Fund 51324 Assets Total	70.10		41,805.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,341.05
	Fund 51324 Fund Equity Total				45,341.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.10		446.88
	Major Account 480000 Total		70.10		446.88
	Fund 51324 Revenues Total		70.10		446.88
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			3,982.92	
	Major Account 520000 Total			3,982.92	
	Fund 51324 Expenditures Total			3,982.92	
	Fund 51324 Total	70.10	70.10	45,787.93	45,787.93

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	196.19		15,435.94	
	Fund 51327 Assets Total	196.19		15,435.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,718.21
	Fund 51327 Fund Equity Total				18,718.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		308.13		803.04
	Major Account 470000 Total		308.13		803.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.60		176.72
	Major Account 480000 Total		25.60		176.72
	Fund 51327 Revenues Total		333.73		979.76
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	137.54		4,262.03	
	Major Account 520000 Total	137.54		4,262.03	
	Fund 51327 Expenditures Total	137.54		4,262.03	
	Fund 51327 Total	333.73	333.73	19,697.97	19,697.97



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	117.24		29,356.40	
	Fund 51328 Assets Total	117.24		29,356.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				80,287.00
	Fund 51328 Fund Equity Total				80,287.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.58		710.48
	Major Account 480000 Total		49.58		710.48
	Fund 51328 Revenues Total		49.58		710.48
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			25,267.55	
	521400 DATA PROCESSING EXPENSE			17,077.50	
	555100 DATA PROC SOFTW LIC FEE			1,295.77	
	555340 COTS MAINTENANCE			5,572.64	
	555510 SAAS SUBSCRIPTION FEES			990.57	
	559100 OTHER OPERATING EXP	166.82		1,437.05	
	Major Account 520000 Total	166.82		51,641.08	
	Fund 51328 Expenditures Total	166.82		51,641.08	
	Fund 51328 Total	49.58	49.58	80,997.48	80,997.48

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	56.36		33,608.18	
	Fund 61311 Assets Total	56.36		33,608.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,265.96
	Fund 61311 Fund Equity Total				33,265.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.36		342.22
	Major Account 480000 Total		56.36		342.22
	Fund 61311 Revenues Total		56.36		342.22
	Fund 61311 Total	56.36	56.36	33,608.18	33,608.18

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	2,719.17-		1,287,960.37	
		Fund 61312 Assets Total	2,719.17-		1,287,960.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,316,536.69
		Fund 61312 Fund Equity Total				1,316,536.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,175.76		13,419.91
		486500 MISCELLANEOUS ADJUSTMENT		16.95		16.95
		Major Account 480000 Total		2,192.71		13,436.86
		Fund 61312 Revenues Total		2,192.71		13,436.86
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA	30.00		815.25	
		531200 IT SUPPLIES	199.60		199.60	
		532200 PERSONAL COMPUTING EQUIPMENT			196.50	
		534600 ED & RECREATIONAL SUP EX			5,768.28	
		542200 TEMP SERV - OUTSIDE			267.25	
		544100 PHYSICIAN SERVICES	4,000.00		18,050.00	
		555310 COTS LICENSE FEES			2,850.00	
		555340 COTS MAINTENANCE	589.47		589.47	
		Major Account 520000 Total	4,819.07		28,736.35	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	92.81		3,085.83	
		Major Account 570000 Total	92.81		3,085.83	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,731.00	
		586900 OTHER FIXED ASSETS			4,460.00	
		Major Account 580000 Total			10,191.00	
		Fund 61312 Expenditures Total	4,911.88		42,013.18	
		Fund 61312 Total	2,192.71	2,192.71	1,329,973.55	1,329,973.55

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.59		9,892.50	
	Fund 61314 Assets Total	16.59		9,892.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,791.77
	Fund 61314 Fund Equity Total				9,791.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.59		100.73
	Major Account 480000 Total		16.59		100.73
	Fund 61314 Revenues Total		16.59		100.73
	Fund 61314 Total	16.59	16.59	9,892.50	9,892.50

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	168.95		100,755.36	
	Fund 61315 Assets Total	168.95		100,755.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				99,729.47
	Fund 61315 Fund Equity Total				99,729.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.95		1,025.89
	Major Account 480000 Total		168.95		1,025.89
	Fund 61315 Revenues Total		168.95		1,025.89
	Fund 61315 Total	168.95	168.95	100,755.36	100,755.36

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	14,113,833.27		47,381,920.01	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	14,113,833.27		47,384,357.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		219.86-		1,473.04
		Fund 61360 Liabilities Total		219.86-		1,473.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,178,154.06
		Fund 61360 Fund Equity Total				30,178,154.06
Revenues	470000	Revenues - Sales & Charges				
		474101 SHIPPER FEE		4,000.00		21,000.00
		474103 WHOLESale LIQUOR LIC FEE				1,500.00
		474104 WHOLESale BEER/MFG LC FEE				1,500.00
		474109 FARM WINERY LIC FEE		250.00		500.00
		474110 CRAFT BREWERY LIC FEE		250.00		1,500.00
		474116 MISCELLANEOUS FEES				100.00
		475100 REGISTRATION / LICENSE F		1,000.00		1,000.00
		478100 MICRO DISTILLERY		250.00		250.00
		Major Account 470000 Total		5,750.00		27,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,309.73		266,055.42
		482112 COMMON AG RENT		12,710,005.51		22,248,681.50
		482113 OIL & GAS RENT				134,921.18
		482114 SAND & GRAVEL RENT				2,266.50
		482115 BONUS-AG RENT		790,100.00		1,275,600.00
		482116 BONUS-MINERALS				83,085.25
		482118 WATER LEASE RENT				250.00
		482119 OTHER		2,140.20		5,010.20
		482120 WIND AGREEMENTS AND RENT		1,000.00		78,378.24
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		42,417.34		225,662.37
		484820 WIND TOWER ROYALTIES		3,468.00		6,976.77
		485100 FINES FORFEITS & PENALTI		1,100.00		12,100.00
		Major Account 480000 Total		13,612,540.78		24,343,601.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		500,000.00		8,795,470.01

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,903,199.00-
	Major Account 490000 Total		500,000.00		7,107,728.99-
	Fund 61360 Revenues Total		14,118,290.78		17,263,222.84
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			26,459.71	
	Major Account 520000 Total			26,459.71	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,237.65		32,032.55	
	Major Account 590000 Total	4,237.65		32,032.55	
	Fund 61360 Expenditures Total	4,237.65		58,492.26	
	Fund 61360 Total	<u>14,118,070.92</u>	<u>14,118,070.92</u>	<u>47,442,849.94</u>	<u>47,442,849.94</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	744,098.97-		50,533,852.60	
	Fund 61365 Assets Total	744,098.97-		50,533,852.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,842,288.31
	Fund 61365 Fund Equity Total				49,842,288.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,603.41		250,104.49
	481200 GAIN OR LOSS-SALE OF INV		775,781.60-		1,083,771.04
	Major Account 480000 Total		734,178.19-		1,333,875.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				612,010.96-
	Major Account 490000 Total				612,010.96-
	Fund 61365 Revenues Total		734,178.19-		721,864.57
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,920.78		30,300.28	
	Major Account 520000 Total	9,920.78		30,300.28	
	Fund 61365 Expenditures Total	9,920.78		30,300.28	
	Fund 61365 Total	734,178.19-	734,178.19-	50,564,152.88	50,564,152.88



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	169,664.06-		14,430,570.52	
		Fund 20450 Assets Total	169,664.06-		14,430,570.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		17,954.54-		
		211900 AAI DUE TO VENDOR (SYSTE		432,744.30-		4,021.52
		Fund 20450 Liabilities Total		450,698.84-		4,021.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,717,927.26
		Fund 20450 Fund Equity Total				14,717,927.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,011.09		148,669.59
		484500 REIMB NON-GOVT SOURCES				31.36
		484900 OTHER PRIVATE SOURCES		630,190.09		3,467,697.48
		484901 WRLSS E-911 PREPAID SRCHRG-NET		94,845.55		543,473.26
		Major Account 480000 Total		749,046.73		4,159,871.69
		Fund 20450 Revenues Total		749,046.73		4,159,871.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,321.42		88,041.58	
		511800 COMPENSATORY TIME PAID	28.12		488.44	
		512100 VACATION LEAVE EXPENSE	599.79		7,004.96	
		512200 SICK LEAVE EXPENSE	1,031.36		6,014.17	
		512300 HOLIDAY LEAVE EXPENSE	2,116.22		4,413.80	
		512500 FUNERAL LEAVE EXPENSE			34.71	
		515100 RETIREMENT PLANS EXPENSE	1,205.34		7,937.06	
		515200 FICA EXPENSE	997.25		7,126.10	
		515400 LIFE & ACCIDENT INS EXP	3.51		22.38	
		515500 HEALTH INSURANCE EXPENSE	2,778.74		17,981.48	
		516500 WORKERS COMP PREMIUMS			2,872.00	
		Major Account 510000 Total	21,081.75		141,936.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	307.49		2,319.00	
		521200 COM EXPENSE - VOICE/DATA	206.28		1,472.42	
		521400 DATA PROCESSING EXPENSE	81.52		1,242.22	
		521500 PUBLICATION & PRINT EXP	543.89		1,314.00	
		521900 AWARDS EXPENSE	27.80		27.80	
		522100 DUES & SUBSCRIPTION EXP	43.79		2,745.59	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	306.75		544.75	
	524600 RENT EXPENSE-BUILDINGS	1,965.77		12,510.21	
	531100 OFFICE SUPPLIES EXPENSE	226.64		546.36	
	538100 VEHICLE & EQUIP SUP EXP			7.67	
	541100 ACCTG & AUDITING SERVICES			1,665.93	
	541400 HRMS ASSESSMENT			140.06	
	554901 PROF PUB SAFETY CONSULTING	19,472.22		50,363.91	
	554902 CONTRACTUAL-NEXT GEN STUDY	1.87		4.26	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	23,184.02		75,147.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.72		648.72	
	574500 PERSONAL VEHICLE MILEAGE	180.36		846.47	
	Major Account 570000 Total	215.08		1,495.19	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	129.40		129.40	
	583300 COMPUTER EQUIP & SOFTWARE			541.96	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total	129.40		870.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	423,401.70		4,231,799.34	
	Major Account 590000 Total	423,401.70		4,231,799.34	
	Fund 20450 Expenditures Total	468,011.95		4,451,249.95	
	Fund 20450 Total	298,347.89	298,347.89	18,881,820.47	18,881,820.47

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	145,871.60-		1,924,758.18	
	Fund 20455 Assets Total	145,871.60-		1,924,758.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,998.77		41,518.07
	Fund 20455 Liabilities Total		39,998.77		41,518.07
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,143,290.92
	Fund 20455 Fund Equity Total				2,143,290.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,538.99		21,872.99
	484500 REIMB NON-GOVT SOURCES				43.76
	Major Account 480000 Total		3,538.99		21,916.75
	Fund 20455 Revenues Total		3,538.99		21,916.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,081.90		87,027.39	
	511800 COMPENSATORY TIME PAID			.73	
	512100 VACATION LEAVE EXPENSE	279.85		956.79	
	512200 SICK LEAVE EXPENSE	204.57		727.01	
	512300 HOLIDAY LEAVE EXPENSE	4,274.06		5,665.31	
	512500 FUNERAL LEAVE EXPENSE			69.43	
	515100 RETIREMENT PLANS EXPENSE	2,683.77		7,072.23	
	515200 FICA EXPENSE	1,962.55		4,747.89	
	515400 LIFE & ACCIDENT INS EXP	5.41		9.89	
	515500 HEALTH INSURANCE EXPENSE	3,334.06		5,521.98	
	Major Account 510000 Total	43,826.17		111,798.65	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	761.65		778.96	
	521400 DATA PROCESSING EXPENSE	259.90		524.90	
	521500 PUBLICATION & PRINT EXP	29.83		574.83	
	522100 DUES & SUBSCRIPTION EXP	725.85		725.85	
	522200 CONFERENCE REGISTRATION	3,033.00		3,706.00	
	522600 JOB APPLICANT EXPENSE			657.59	
	524600 RENT EXPENSE-BUILDINGS	360.00		2,245.00	
	527200 REP & MAINT-MOTOR VEHICL	7.00		7.00	
	531100 OFFICE SUPPLIES EXPENSE	345.98		227.52-	
	538100 VEHICLE & EQUIP SUP EXP	28.24		28.24	

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				
	543300 IT CONSULTING-OTHER			1,287.00	
	547100 EDUCATIONAL SERVICES			750.00	
	554900 OTHER CONTRACTUAL SERVICES			6,499.00	
	554901 PROF PUB SAFETY CONSULTING	139,457.85		139,457.85	
	555200 SOFTWARE - NEW PURCHASES			293.47	
	559100 OTHER OPERATING EXP			177.00	
	Major Account 520000 Total	145,009.30		157,485.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.63		2,341.14	
	572100 COMMERCIAL TRANSPORTATIO	276.70		694.67	
	574500 PERSONAL VEHICLE MILEAGE	110.16		396.36	
	575100 MISC TRAVEL EXPENSE	30.00		67.00	
	Major Account 570000 Total	444.49		3,499.17	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	129.40		902.40	
	583300 COMPUTER EQUIP & SOFTWARE			8,282.17	
	Major Account 580000 Total	129.40		9,184.57	
	Fund 20455 Expenditures Total	189,409.36		281,967.56	
	Fund 20455 Total	43,537.76	43,537.76	2,206,725.74	2,206,725.74

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	150.50		189,487.61	
		Fund 20460 Assets Total	150.50		189,487.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.99-		1.99-
		Fund 20460 Liabilities Total		1.99-		1.99-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,928.97
		Fund 20460 Fund Equity Total				189,928.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.24		1,945.30
		484500 REIMB NON-GOVT SOURCES				.03
		Major Account 480000 Total		318.24		1,945.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		47.49		309.88
		Major Account 490000 Total		47.49		309.88
		Fund 20460 Revenues Total		365.73		2,255.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100.84		884.55	
		512100 VACATION LEAVE EXPENSE	6.01		463.27	
		512200 SICK LEAVE EXPENSE	4.23		436.96	
		512300 HOLIDAY LEAVE EXPENSE	17.84		49.46	
		512500 FUNERAL LEAVE EXPENSE			12.41	
		515100 RETIREMENT PLANS EXPENSE	9.65		138.32	
		515200 FICA EXPENSE	8.95		134.57	
		515400 LIFE & ACCIDENT INS EXP	.03		.20	
		515500 HEALTH INSURANCE EXPENSE	28.66		227.53	
		516500 WORKERS COMP PREMIUMS			51.00	
		Major Account 510000 Total	176.21		2,398.27	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1.46		20.52	
		521400 DATA PROCESSING EXPENSE	.65		19.45	
		521500 PUBLICATION & PRINT EXP			.73	
		522100 DUES & SUBSCRIPTION EXP			2.02	
		524600 RENT EXPENSE-BUILDINGS	34.10		217.15	
		531100 OFFICE SUPPLIES EXPENSE	.82		3.02	
		541100 ACCTG & AUDITING SERVICES			26.99	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			2.48	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	<u>37.03</u>		<u>296.31</u>	
	Fund 20460 Expenditures Total	<u>213.24</u>		<u>2,694.58</u>	
	Fund 20460 Total	<u>363.74</u>	<u>363.74</u>	<u>192,182.19</u>	<u>192,182.19</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.85		13,031.69	
	Fund 21400 Assets Total	21.85		13,031.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,899.00
	Fund 21400 Fund Equity Total				12,899.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.85		132.69
	Major Account 480000 Total		21.85		132.69
	Fund 21400 Revenues Total		21.85		132.69
	Fund 21400 Total	21.85	21.85	13,031.69	13,031.69

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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	342.76-		374,427.03	
	Fund 21408 Assets Total	342.76-		374,427.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.61-		8.61-
	Fund 21408 Liabilities Total		8.61-		8.61-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,525.90
	Fund 21408 Fund Equity Total				366,525.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		632.32		3,852.07
	484500 REIMB NON-GOVT SOURCES				.06
	Major Account 480000 Total		632.32		3,852.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		632.32		13,852.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	447.12		2,860.35	
	511800 COMPENSATORY TIME PAID			8.19	
	512100 VACATION LEAVE EXPENSE	12.74		99.86	
	512200 SICK LEAVE EXPENSE	137.27		939.38	
	512300 HOLIDAY LEAVE EXPENSE	95.93		190.46	
	515100 RETIREMENT PLANS EXPENSE	51.86		306.79	
	515200 FICA EXPENSE	40.84		267.68	
	515400 LIFE & ACCIDENT INS EXP	.12		.65	
	515500 HEALTH INSURANCE EXPENSE	108.57		651.45	
	516500 WORKERS COMP PREMIUMS			71.00	
	Major Account 510000 Total	894.45		5,395.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.50	
	521200 COM EXPENSE - VOICE/DATA	6.34		41.75	
	521400 DATA PROCESSING EXPENSE	2.82		37.74	
	521500 PUBLICATION & PRINT EXP			1.36	
	522100 DUES & SUBSCRIPTION EXP	1.00		12.88	
	524600 RENT EXPENSE-BUILDINGS	59.34		377.82	
	531100 OFFICE SUPPLIES EXPENSE	2.52		6.59	



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.13	
	541400 HRMS ASSESSMENT			3.48	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	<u>72.02</u>	<u></u>	<u>546.58</u>	<u></u>
	Fund 21408 Expenditures Total	<u>966.47</u>	<u></u>	<u>5,942.39</u>	<u></u>
	Fund 21408 Total	<u>623.71</u>	<u>623.71</u>	<u>380,369.42</u>	<u>380,369.42</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,913.00-		146,177.56	
		Fund 21409 Assets Total	30,913.00-		146,177.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		97.50		97.50
		211900 AAI DUE TO VENDOR (SYSTE		276.83-		276.83-
		Fund 21409 Liabilities Total		179.33-		179.33-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,524.88
		Fund 21409 Fund Equity Total				166,524.88
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		11,704.25		27,209.31
		476178 GAS REG. ANNUAL REPORT FILING				550.00
		476180 GAS REG. APPLICATION		200.00		200.00
		Major Account 470000 Total		11,904.25		27,959.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340.70		1,874.52
		484500 REIMB NON-GOVT SOURCES				87.70
		484901 INDUSTRY ASSESSMENT				189,998.16
		Major Account 480000 Total		340.70		191,960.38
		Fund 21409 Revenues Total		12,244.95		219,919.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,209.32		101,357.52	
		511800 COMPENSATORY TIME PAID			102.50	
		512100 VACATION LEAVE EXPENSE	308.96		6,151.02	
		512200 SICK LEAVE EXPENSE	2,562.23		18,597.10	
		512300 HOLIDAY LEAVE EXPENSE	2,905.77		5,934.41	
		512500 FUNERAL LEAVE EXPENSE			1,061.94	
		515100 RETIREMENT PLANS EXPENSE	1,571.51		9,974.29	
		515200 FICA EXPENSE	1,326.66		9,017.93	
		515400 LIFE & ACCIDENT INS EXP	3.81		24.22	
		515500 HEALTH INSURANCE EXPENSE	3,206.58		20,671.69	
		516500 WORKERS COMP PREMIUMS			2,682.00	
		Major Account 510000 Total	27,094.84		175,574.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.55		321.33	
		521200 COM EXPENSE - VOICE/DATA	201.50		1,431.84	

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				
	521400 DATA PROCESSING EXPENSE	85.86		1,250.12	
	521500 PUBLICATION & PRINT EXP	528.64		828.15	
	522100 DUES & SUBSCRIPTION EXP	30.32		5,190.22	
	522200 CONFERENCE REGISTRATION			1,499.00	
	524600 RENT EXPENSE-BUILDINGS	1,707.88		10,868.04	
	531100 OFFICE SUPPLIES EXPENSE	297.88		464.64	
	541100 ACCTG & AUDITING SERVICES			1,623.51	
	541400 HRMS ASSESSMENT			130.78	
	541500 LEGAL SERVICES EXPENSE	4,220.00		25,846.39	
	541501 CONSULTANT TO PUBLIC ADVOCATE	8,673.75		13,789.11	
	548700 REFUSE/RECYCLING			.90	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	<u>15,754.38</u>		<u>63,481.44</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			160.67	
	Major Account 570000 Total			<u>160.67</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	129.40		129.40	
	583300 COMPUTER EQUIP & SOFTWARE			541.96	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total	<u>129.40</u>		<u>870.95</u>	
	Fund 21409 Expenditures Total	<u>42,978.62</u>		<u>240,087.68</u>	
	Fund 21409 Total	<u>12,065.62</u>	<u>12,065.62</u>	<u>386,265.24</u>	<u>386,265.24</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,452.67		663,421.96	
	Fund 21410 Assets Total	1,452.67		663,421.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,584.97		1,584.97
	Fund 21410 Liabilities Total		1,584.97		1,584.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				665,875.49
	Fund 21410 Fund Equity Total				665,875.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,123.45		6,890.08
	484500 REIMB NON-GOVT SOURCES				.54
	484900 OTHER PRIVATE SOURCES		40,116.52		229,322.07
	484901 TELECOM RELAY PREPD SRCHG-NET		4,261.61		24,419.39
	486600 CREDIT CARD CLEARING				25.00-
	Major Account 480000 Total		45,501.58		260,607.08
	Fund 21410 Revenues Total		45,501.58		260,607.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,845.62		26,504.98	
	511800 COMPENSATORY TIME PAID			8.19	
	512100 VACATION LEAVE EXPENSE	387.41		3,832.52	
	512200 SICK LEAVE EXPENSE	105.82		2,024.26	
	512300 HOLIDAY LEAVE EXPENSE	697.21		1,281.47	
	512500 FUNERAL LEAVE EXPENSE			49.63	
	515100 RETIREMENT PLANS EXPENSE	377.13		2,523.60	
	515200 FICA EXPENSE	325.73		2,271.83	
	515400 LIFE & ACCIDENT INS EXP	.93		5.95	
	515500 HEALTH INSURANCE EXPENSE	1,336.72		8,158.82	
	516500 WORKERS COMP PREMIUMS			767.00	
	Major Account 510000 Total	7,076.57		47,428.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.92		1,037.64	
	521200 COM EXPENSE - VOICE/DATA	48.31		358.78	
	521400 DATA PROCESSING EXPENSE	21.46		327.75	
	521500 PUBLICATION & PRINT EXP			54.78	
	522100 DUES & SUBSCRIPTION EXP	7.58		311.75	
	522200 CONFERENCE REGISTRATION	28.75		328.75	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	540.79		3,443.55	
	531100 OFFICE SUPPLIES EXPENSE	827.56		7,411.31	
	531199 OFFICE SUPPLIES-CLEARING	807.46-		7,355.45-	
	541100 ACCTG & AUDITING SERVICES			439.62	
	541400 HRMS ASSESSMENT			37.42	
	554901 CONTRACTUAL RELAY SERVICE	23,304.75		143,435.71	
	559100 OTHER OPERATING EXP			64.29	
	Major Account 520000 Total	<u>24,053.66</u>		<u>149,895.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.12		651.71	
	572100 COMMERCIAL TRANSPORTATIO			494.53	
	574500 PERSONAL VEHICLE MILEAGE			61.56	
	575100 MISC TRAVEL EXPENSE			27.14	
	Major Account 570000 Total	<u>15.12</u>		<u>1,234.94</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,488.53		66,086.49	
	Major Account 590000 Total	<u>14,488.53</u>		<u>66,086.49</u>	
	Fund 21410 Expenditures Total	<u>45,633.88</u>		<u>264,645.58</u>	
	Fund 21410 Total	<u>47,086.55</u>	<u>47,086.55</u>	<u>928,067.54</u>	<u>928,067.54</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,105.07		102,183.22	
		Fund 21420 Assets Total	16,105.07		102,183.22	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,215.00		
		211900 AAI DUE TO VENDOR (SYSTE		1,242.59-		57.59-
		Fund 21420 Liabilities Total		27.59-		57.59-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,844.13
		Fund 21420 Fund Equity Total				75,844.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		471110 MOISTURE TESTING EXAM ROUTINE		22,325.00		24,100.00
		471111 MOISTURE TESTING EXAM REQ		850.00		950.00
		471112 MOISTURE TESTING EXAM RE-INSPC				250.00
		476172 MOISTURE TESTING RET. CHK FEES				25.00
		Major Account 470000 Total		23,175.00		25,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.69		789.07
		485102 MOISTURE TESTING LATE FEE				100.00
		Major Account 480000 Total		144.69		889.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13,485.00
		Major Account 490000 Total				13,485.00
		Fund 21420 Revenues Total		23,319.69		39,724.07
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.18		691.52	
		524600 RENT EXPENSE-BUILDINGS	1,032.85		6,576.87	
		527800 REP & MAINT-OTHER PROPER	1,200.00		1,200.00	
		559100 OTHER OPERATING EXP	61.00-		41.00-	
		Major Account 520000 Total	2,287.03		8,427.39	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	4,900.00		4,900.00	
		Major Account 580000 Total	4,900.00		4,900.00	
		Fund 21420 Expenditures Total	7,187.03		13,327.39	
		Fund 21420 Total	23,292.10	23,292.10	115,510.61	115,510.61

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	91.43-		48,311.37	
		Fund 21430 Assets Total	91.43-		48,311.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.59-		57.59-
		Fund 21430 Liabilities Total		57.59-		57.59-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,101.88
		Fund 21430 Fund Equity Total				47,101.88
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH				2,835.00
		Major Account 470000 Total				2,835.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.34		493.00
		484500 REIMB NON-GOVT SOURCES				6.59
		Major Account 480000 Total		81.34		499.59
		Fund 21430 Revenues Total		81.34		3,334.59
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.18		691.52	
		Major Account 520000 Total	115.18		691.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			592.51	
		572100 COMMERCIAL TRANSPORTATIO			205.00	
		575100 MISC TRAVEL EXPENSE			178.50	
		Major Account 570000 Total			976.01	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			399.98	
		Major Account 580000 Total			399.98	
		Fund 21430 Expenditures Total	115.18		2,067.51	
		Fund 21430 Total	23.75	23.75	50,378.88	50,378.88

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	1,292.00		393,003.37	
		Fund 21450 Assets Total	1,292.00		393,003.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.35-		1,465.77
		Fund 21450 Liabilities Total		12.35-		1,465.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				485,948.92
		Fund 21450 Fund Equity Total				485,948.92
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		554.50		992.00
		Major Account 460000 Total		554.50		992.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				2,981.47
		471140 REC VEHICLES INSPECTIONS				12,280.00
		471141 REC VEHICLES PLAN REVIEW		3,395.00		10,633.75
		476140 MODULAR HOUSING SEALS		12,785.65		63,558.75
		476141 MANUFACTURED HMS SEALS		4,000.00		28,000.00
		476142 REC VEHICLES SEALS		14,000.00		22,310.00
		Major Account 470000 Total		34,180.65		139,763.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		699.04		4,748.87
		484500 REIMB NON-GOVT SOURCES				9.42
		Major Account 480000 Total		699.04		4,758.29
		Fund 21450 Revenues Total		35,434.19		145,514.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,676.08		89,426.50	
		511800 COMPENSATORY TIME PAID			8.38	
		512100 VACATION LEAVE EXPENSE	2,106.97		9,132.50	
		512200 SICK LEAVE EXPENSE	3,217.31		14,242.81	
		512300 HOLIDAY LEAVE EXPENSE	2,732.11		5,464.22	
		512500 FUNERAL LEAVE EXPENSE			121.55	
		515100 RETIREMENT PLANS EXPENSE	1,477.56		8,865.50	
		515200 FICA EXPENSE	1,302.73		8,008.31	
		515400 LIFE & ACCIDENT INS EXP	3.41		20.36	
		515500 HEALTH INSURANCE EXPENSE	4,782.50		28,695.44	
		516500 WORKERS COMP PREMIUMS			2,699.00	



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	27,298.67		166,684.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.56		1,715.39	
	521200 COM EXPENSE - VOICE/DATA	303.61		1,976.51	
	521300 FREIGHT EXPENSE			102.18	
	521400 DATA PROCESSING EXPENSE	105.61		1,306.61	
	521500 PUBLICATION & PRINT EXP			6,787.13	
	522100 DUES & SUBSCRIPTION EXP	35.15		443.60	
	524600 RENT EXPENSE-BUILDINGS	1,931.37		12,260.79	
	527200 REP & MAINT-MOTOR VEHICL			3.99	
	531100 OFFICE SUPPLIES EXPENSE	441.29		723.33	
	538100 VEHICLE & EQUIP SUP EXP			77.24	
	541100 ACCTG & AUDITING SERVICES			1,723.78	
	541400 HRMS ASSESSMENT			131.60	
	548700 REFUSE/RECYCLING			19.74	
	554900 OTHER CONTRACTUAL SERVICES	1,860.00		30,024.25	
	554901 ENGINEERING CONTRACTUAL SRVS	1,127.50		8,036.88	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	5,949.09		65,585.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193.85		1,110.97	
	574500 PERSONAL VEHICLE MILEAGE	688.23		5,803.38	
	Major Account 570000 Total	882.08		6,914.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			542.00	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total			741.59	
	Fund 21450 Expenditures Total	34,129.84		239,925.58	
	Fund 21450 Total	35,421.84	35,421.84	632,928.95	632,928.95

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,815.99		88,024.86	
	Fund 21455 Assets Total	21,815.99		88,024.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		255.36-		255.36-
	Fund 21455 Liabilities Total		255.36-		255.36-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				53,216.05
	Fund 21455 Fund Equity Total				53,216.05
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE		25,000.00		50,000.00
	Major Account 470000 Total		25,000.00		50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.62		531.64
	Major Account 480000 Total		97.62		531.64
	Fund 21455 Revenues Total		25,097.62		50,531.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,597.91		8,217.04	
	511800 COMPENSATORY TIME PAID			51.93	
	512100 VACATION LEAVE EXPENSE	108.31		1,345.20	
	512200 SICK LEAVE EXPENSE	126.10		467.36	
	512300 HOLIDAY LEAVE EXPENSE	294.48		550.20	
	515100 RETIREMENT PLANS EXPENSE	159.26		796.20	
	515200 FICA EXPENSE	153.61		757.81	
	515400 LIFE & ACCIDENT INS EXP	.44		2.21	
	515500 HEALTH INSURANCE EXPENSE	334.67		1,944.88	
	Major Account 510000 Total	2,774.78		14,132.83	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	248.95		1,332.10	
	521400 DATA PROCESSING EXPENSE	1.28		1.28	
	522100 DUES & SUBSCRIPTION EXP	.47		.47	
	531100 OFFICE SUPPLIES EXPENSE	.79		.79	
	Major Account 520000 Total	251.49		1,334.64	
	Fund 21455 Expenditures Total	3,026.27		15,467.47	
	Fund 21455 Total	24,842.26	24,842.26	103,492.33	103,492.33

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,235,679.41-		37,959,607.14	
		Fund 21460 Assets Total	4,235,679.41-		37,959,607.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,675,268.20-		711.97-
		Fund 21460 Liabilities Total		3,675,268.20-		711.97-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,190,518.45
		Fund 21460 Fund Equity Total				39,190,518.45
Revenues	470000	Revenues - Sales & Charges				
		472203 USF PHOTOCOPIES				15.80
		Major Account 470000 Total				15.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68,586.26		422,737.26
		484500 REIMB NON-GOVT SOURCES				12.55
		484900 OTHER PRIVATE SOURCES		3,144,686.46		19,747,320.52
		485102 USF LATE HANDLING FEE				1,100.00
		Major Account 480000 Total		3,213,272.72		20,171,170.33
		Fund 21460 Revenues Total		3,213,272.72		20,171,186.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,780.64		174,077.13	
		511800 COMPENSATORY TIME PAID			1,529.20	
		512100 VACATION LEAVE EXPENSE	1,540.63		11,938.05	
		512200 SICK LEAVE EXPENSE	1,221.79		9,135.19	
		512300 HOLIDAY LEAVE EXPENSE	4,908.74		9,670.88	
		512500 FUNERAL LEAVE EXPENSE			34.71	
		515100 RETIREMENT PLANS EXPENSE	2,654.57		15,454.13	
		515200 FICA EXPENSE	2,304.86		13,892.71	
		515400 LIFE & ACCIDENT INS EXP	7.97		46.41	
		515500 HEALTH INSURANCE EXPENSE	7,355.13		42,711.09	
		516500 WORKERS COMP PREMIUMS			4,809.00	
		Major Account 510000 Total	47,774.33		283,298.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,468.62		11,989.33	
		521200 COM EXPENSE - VOICE/DATA			2,935.75	
		521400 DATA PROCESSING EXPENSE	216.82		2,515.86	
		521500 PUBLICATION & PRINT EXP	566.96		5,928.61	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	27.80		27.80	
	522100 DUES & SUBSCRIPTION EXP	101.58		6,143.04	
	522200 CONFERENCE REGISTRATION	1,043.75		1,291.50	
	524600 RENT EXPENSE-BUILDINGS	3,472.21		22,185.48	
	531100 OFFICE SUPPLIES EXPENSE	384.41		1,404.67	
	541100 ACCTG & AUDITING SERVICES			2,996.36	
	541400 HRMS ASSESSMENT			234.52	
	541500 LEGAL SERVICES EXPENSE			7,512.72	
	543200 IT CONSULTING-HW/SW SUPP			1,500.00	
	548700 REFUSE/RECYCLING			4.62	
	559100 OTHER OPERATING EXP			458.16	
	Major Account 520000 Total	<u>7,826.38</u>		<u>67,128.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	444.12		444.12	
	572100 COMMERCIAL TRANSPORTATIO			475.70	
	574500 PERSONAL VEHICLE MILEAGE			259.30	
	Major Account 570000 Total	<u>444.12</u>		<u>1,179.12</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	129.40		129.40	
	583300 COMPUTER EQUIP & SOFTWARE			2,764.22	
	583470 PERSONAL COMPUTING EQUIPMENT			199.60	
	Major Account 580000 Total	<u>129.40</u>		<u>3,093.22</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,717,509.70		21,046,686.21	
	Major Account 590000 Total	<u>3,717,509.70</u>		<u>21,046,686.21</u>	
	Fund 21460 Expenditures Total	<u>3,773,683.93</u>		<u>21,401,385.47</u>	
	Fund 21460 Total	<u>461,995.48</u>	<u>461,995.48</u>	<u>59,360,992.61</u>	<u>59,360,992.61</u>

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	33.27		19,842.25	
	Fund 21465 Assets Total	33.27		19,842.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,640.22
	Fund 21465 Fund Equity Total				19,640.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.27		202.03
	Major Account 480000 Total		33.27		202.03
	Fund 21465 Revenues Total		33.27		202.03
	Fund 21465 Total	33.27	33.27	19,842.25	19,842.25

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.06		30,050.55	
	Fund 20470 Assets Total	3.06		30,050.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,052.06
	Fund 20470 Fund Equity Total				30,052.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.55		308.37
	Major Account 480000 Total		50.55		308.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		47.49-		309.88-
	Major Account 490000 Total		47.49-		309.88-
	Fund 20470 Revenues Total		3.06		1.51-
	Fund 20470 Total	3.06	3.06	30,050.55	30,050.55

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,825.95-		277,790.92	
	Fund 21540 Assets Total	63,825.95-		277,790.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				638,665.15
	Fund 21540 Fund Equity Total				638,665.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		627.78		5,527.77
	Major Account 480000 Total		627.78		5,527.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	Major Account 490000 Total				43,900.00
	Fund 21540 Revenues Total		627.78		49,427.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,582.18		244,616.27	
	511300 OVERTIME PAYMENTS			35.45	
	511800 COMPENSATORY TIME PAID	445.84		685.48	
	512100 VACATION LEAVE EXPENSE	3,875.40		25,894.72	
	512200 SICK LEAVE EXPENSE	1,356.62		9,591.44	
	512300 HOLIDAY LEAVE EXPENSE	4,584.44		13,597.43	
	512500 FUNERAL LEAVE EXPENSE			1,004.68	
	512600 CIVIL LEAVE EXPENSE			80.65	
	515100 RETIREMENT PLANS EXPENSE	3,432.84		22,127.52	
	515200 FICA EXPENSE	3,134.47		20,372.51	
	515400 LIFE & ACCIDENT INS EXP	11.52		68.72	
	515500 HEALTH INSURANCE EXPENSE	12,030.42		72,227.13	
	Major Account 510000 Total	64,453.73		410,302.00	
	Fund 21540 Expenditures Total	64,453.73		410,302.00	
	Fund 21540 Total	627.78	627.78	688,092.92	688,092.92



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	24,386.33		633,664.83	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			45.00	
	139901 AR INVOICED (SYSTEM)	22,609.93-		162,176.85	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
	Fund 21550 Assets Total	1,776.40		803,844.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.00-		
	Fund 21550 Liabilities Total		75.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				718,902.89
	Fund 21550 Fund Equity Total				718,902.89
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		6,418.67		140,974.67
	472200 REPROD & PUBLICATIONS		13.00-		338.80
	472201 MISCELLANEOUS COPY FEES		17.80-		20.83
	473500 FLEET PRORATION FEES		38,715.12		102,488.54
	475100 REGISTRATION / LICENSE F		600.00		12,075.00
	475200 EXAMINATION FEES		75.00		525.00
	Major Account 470000 Total		45,777.99		256,422.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,025.47		6,889.58
	Major Account 480000 Total		1,025.47		6,889.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,646.28
	Major Account 490000 Total				25,646.28
	Fund 21550 Revenues Total		46,803.46		288,958.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,290.49		124,549.71	
	512100 VACATION LEAVE EXPENSE	2,074.63		10,216.79	
	512200 SICK LEAVE EXPENSE	812.76		3,723.48	
	512300 HOLIDAY LEAVE EXPENSE	2,443.95		6,109.86	
	515100 RETIREMENT PLANS EXPENSE	2,592.48		10,827.66	
	515200 FICA EXPENSE	2,490.20		10,488.05	
	515400 LIFE & ACCIDENT INS EXP	5.76		21.12	
	515500 HEALTH INSURANCE EXPENSE	4,792.45		17,037.17	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	44,502.72		182,973.84	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	175.00		175.00	
	522200 CONFERENCE REGISTRATION	159.00		8,604.00	
	533900 FOOD EXPENSE			221.00	
	541700 LEGAL RELATED EXPENSE			690.00	
	547100 EDUCATIONAL SERVICES			10,200.00	
	Major Account 520000 Total	334.00		19,890.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.75	
	573100 STATE-OWNED TRANSPORT	115.34		817.22	
	Major Account 570000 Total	115.34		1,152.97	
	Fund 21550 Expenditures Total	44,952.06		204,016.81	
	Fund 21550 Total	46,728.46	46,728.46	1,007,861.59	1,007,861.59

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	384.07		229,043.27	
	Fund 21551 Assets Total	384.07		229,043.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				898,648.58
	Fund 21551 Fund Equity Total				898,648.58
Revenues	450000 Taxes				
	456200 AIRLINE TAX				128,710.48
	456300 CARLINE TAX				51,616.98
	Major Account 450000 Total				180,327.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.07		4,943.10
	Major Account 480000 Total		384.07		4,943.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				854,875.87-
	Major Account 490000 Total				854,875.87-
	Fund 21551 Revenues Total		384.07		669,605.31-
	Fund 21551 Total	384.07	384.07	229,043.27	229,043.27

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	637,754.56		2,936,227.28	
		Fund 21560 Assets Total	637,754.56		2,936,227.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,134.55		1,264,936.53
		Fund 21560 Liabilities Total		80,134.55		1,264,936.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,254,502.63
		Fund 21560 Fund Equity Total				1,254,502.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,419.88		20,274.03
		484500 REIMB NON-GOVT SOURCES				2,917.62
		486599 REVENUE SETTLEMENTS				1,500.00
		Major Account 480000 Total		3,419.88		24,691.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,607.85
		493100 OPERATING TRANSFERS IN		2,000,000.00		10,000,000.00
		Major Account 490000 Total		2,000,000.00		10,004,607.85
		Fund 21560 Revenues Total		2,003,419.88		10,029,299.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,257.72		475,598.45	
		511300 OVERTIME PAYMENTS	98.36		324.01	
		511500 SHIFT DIFFERENTIAL PYMT	46.80		278.10	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			489.38	
		512100 VACATION LEAVE EXPENSE	10,939.14		53,606.90	
		512200 SICK LEAVE EXPENSE	4,920.07		26,704.49	
		512300 HOLIDAY LEAVE EXPENSE	9,397.90		27,973.24	
		512500 FUNERAL LEAVE EXPENSE			22.77	
		512600 CIVIL LEAVE EXPENSE			147.04	
		512700 INJURY LEAVE EXPENSE			13.47	
		515100 RETIREMENT PLANS EXPENSE	5,249.98		43,604.75	
		515200 FICA EXPENSE	5,104.81		42,489.11	
		515400 LIFE & ACCIDENT INS EXP	16.95		114.70	
		515500 HEALTH INSURANCE EXPENSE	9,940.66		79,601.49	
		516500 WORKERS COMP PREMIUMS			11,305.21	
		Major Account 510000 Total	90,972.39		762,773.11	

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	363.86		6,291.63	
	521300 FREIGHT EXPENSE	59.57		246.25	
	521400 DATA PROCESSING EXPENSE	16,637.99		54,034.48	
	521500 PUBLICATION & PRINT EXP	360.19		19,144.54	
	521900 AWARDS EXPENSE			34.95	
	522100 DUES & SUBSCRIPTION EXP	681.90		33,736.80	
	522200 CONFERENCE REGISTRATION			3,688.14	
	522800 E-COMMERCE OPER EXP	369.90		4,269.60	
	524600 RENT EXPENSE-BUILDINGS	5,400.06		31,620.36	
	527100 REP & MAINT-OFFICE EQUIP	1,034.13		5,801.93	
	527200 REP & MAINT-MOTOR VEHICL			510.00	
	527800 REP & MAINT-OTHER PROPER	136.37		136.37	
	531100 OFFICE SUPPLIES EXPENSE	904.85		1,441.00	
	531101 OUTSIDE VENDOR SUPPLIES	2,022.77		11,724.77	
	531200 IT SUPPLIES			53.96	
	532100 NON-CAPITALIZED EQUIP PU			79.99	
	532200 PERSONAL COMPUTING EQUIPMENT			35.80	
	532240 DATA STORAGE EQUIP			518.00	
	532250 NETWORKING EQUIP			189.99	
	532260 VOICE EQUIP			314.55	
	538102 FUEL	114.57		1,363.77	
	541100 ACCTG & AUDITING SERVICES	8,482.50		68,456.42	
	541200 PURCHASING ASSESSMENT			3,230.03	
	541400 HRMS ASSESSMENT			602.16	
	541700 LEGAL RELATED EXPENSE	306.00		589.70	
	542100 SOS TEMP SERV - PERSONNEL	1,449.87		42,523.94	
	548700 REFUSE/RECYCLING			146.62	
	549100 LAUNDRY SERVICES	203.50		418.00	
	554100 DATA SERVICES	52.05		363.59	
	554900 OTHER CONTRACTUAL SERVICES			35,852.09	
	554901 BACKGROUND CHECK EXPENSE	70.00		756.25	
	555310 COTS LICENSE FEES			4,359.41	
	556100 INSURANCE EXPENSE			2,997.85	
	559101 LOTTERY ADVERTISING CONT	346,978.27		2,002,737.17	
	559102 LOTTERY ADVERT.-COMP.GAM			70,961.00	
	559103 LOTTERY PROMOTION	67,931.75		318,630.63	
	559105 LOTTERY SECURITY	10,518.67		71,422.34	
	559106 LOTTERY ONLINE VENDOR EXP	276,497.78		1,831,782.44	
	559107 LOTTERY INSTANT VENDOR EXPENSE	595,351.40		4,080,943.58	

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				
	559109 ADVERTISING-RELATIONSHIP MKTG	22,619.21		108,539.86	
	559120 MISC. RETAILER EXPENSE	35.00		487.67	
	Major Account 520000 Total	1,358,582.16		8,821,037.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,002.34		19,897.68	
	571900 MEALS-ONE DAY TRAVEL			8.69	
	572100 COMMERCIAL TRANSPORTATIO	392.70-		3,330.00	
	573100 STATE-OWNED TRANSPORT	990.98		10,143.56	
	574500 PERSONAL VEHICLE MILEAGE			182.52	
	575100 MISC TRAVEL EXPENSE			791.84	
	575200 LOTTERY BILLABLE CHARGES	5,355.30-		7,483.15-	
	Major Account 570000 Total	3,754.68-		26,871.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,829.50	
	Major Account 580000 Total			1,829.50	
	Fund 21560 Expenditures Total	1,445,799.87		9,612,511.38	
	Fund 21560 Total	2,083,554.43	2,083,554.43	12,548,738.66	12,548,738.66

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	21,086.28		68,326.93	
		Fund 21570 Assets Total	21,086.28		68,326.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,544.82
		Fund 21570 Fund Equity Total				97,544.82
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		20,956.50		29,481.50-
		Major Account 450000 Total		20,956.50		29,481.50-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		60.00		254.50
		Major Account 470000 Total		60.00		254.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.78		807.65
		Major Account 480000 Total		69.78		807.65
		Fund 21570 Revenues Total		21,086.28		28,419.35-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			445.13	
		511300 OVERTIME PAYMENTS			86.75	
		512100 VACATION LEAVE EXPENSE			53.72	
		512200 SICK LEAVE EXPENSE			13.77	
		512300 HOLIDAY LEAVE EXPENSE			30.70	
		512600 CIVIL LEAVE EXPENSE			11.48	
		515100 RETIREMENT PLANS EXPENSE			48.04	
		515200 FICA EXPENSE			46.28	
		515400 LIFE & ACCIDENT INS EXP			.12	
		515500 HEALTH INSURANCE EXPENSE			62.55	
		Major Account 510000 Total			798.54	
		Fund 21570 Expenditures Total			798.54	
		Fund 21570 Total	21,086.28	21,086.28	69,125.47	69,125.47

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	41,988.67		68,716.05	
		Fund 21580 Assets Total	41,988.67		68,716.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,556.74
		Fund 21580 Fund Equity Total				15,556.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.57		267.00
		Major Account 480000 Total		60.57		267.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		120,000.00
		Major Account 490000 Total		60,000.00		120,000.00
		Fund 21580 Revenues Total		60,060.57		120,267.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,573.07		32,037.39	
		511300 OVERTIME PAYMENTS			36.54	
		512100 VACATION LEAVE EXPENSE	1,087.87		3,250.39	
		512200 SICK LEAVE EXPENSE	758.79		1,911.05	
		512300 HOLIDAY LEAVE EXPENSE	1,252.79		2,808.06	
		512500 FUNERAL LEAVE EXPENSE			47.20	
		512600 CIVIL LEAVE EXPENSE			12.61	
		515100 RETIREMENT PLANS EXPENSE	948.99		3,003.74	
		515200 FICA EXPENSE	872.23		2,763.56	
		515400 LIFE & ACCIDENT INS EXP	4.43		11.90	
		515500 HEALTH INSURANCE EXPENSE	3,443.88		10,696.47	
		Major Account 510000 Total	17,942.05		56,578.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	129.85		9,701.92	
		521500 PUBLICATION & PRINT EXP			826.86	
		Major Account 520000 Total	129.85		10,528.78	
		Fund 21580 Expenditures Total	18,071.90		67,107.69	
		Fund 21580 Total	60,060.57	60,060.57	135,823.74	135,823.74



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	8,068.52-		9,285.17	
		Fund 21590 Assets Total	8,068.52-		9,285.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,191.86
		Fund 21590 Fund Equity Total				43,191.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.16		324.53
		Major Account 480000 Total		33.16		324.53
		Fund 21590 Revenues Total		33.16		324.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,585.61		22,360.73	
		512100 VACATION LEAVE EXPENSE	685.06		2,224.07	
		512200 SICK LEAVE EXPENSE	80.01		763.19	
		512300 HOLIDAY LEAVE EXPENSE	872.39		1,584.23	
		515100 RETIREMENT PLANS EXPENSE	465.98		2,016.71	
		515200 FICA EXPENSE	437.68		1,928.20	
		515400 LIFE & ACCIDENT INS EXP	1.62		6.05	
		515500 HEALTH INSURANCE EXPENSE	973.33		3,348.04	
		Major Account 510000 Total	8,101.68		34,231.22	
		Fund 21590 Expenditures Total	8,101.68		34,231.22	
		Fund 21590 Total	33.16	33.16	43,516.39	43,516.39

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.38		12,751.49	
	Fund 21605 Assets Total	21.38		12,751.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,621.65
	Fund 21605 Fund Equity Total				12,621.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.38		129.84
	Major Account 480000 Total		21.38		129.84
	Fund 21605 Revenues Total		21.38		129.84
	Fund 21605 Total	21.38	21.38	12,751.49	12,751.49

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	1,794.67-		8,436.02	
		Fund 21610 Assets Total	1,794.67-		8,436.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,927.59
		Fund 21610 Fund Equity Total				6,927.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.79		70.96
		Major Account 480000 Total		17.79		70.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		17.79		10,070.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	940.58		3,945.74	
		511300 OVERTIME PAYMENTS			2.53	
		512100 VACATION LEAVE EXPENSE	99.10		380.22	
		512200 SICK LEAVE EXPENSE	75.97		214.28	
		512300 HOLIDAY LEAVE EXPENSE	139.18		308.92	
		512500 FUNERAL LEAVE EXPENSE			31.71	
		512600 CIVIL LEAVE EXPENSE			.96	
		515100 RETIREMENT PLANS EXPENSE	94.58		368.05	
		515200 FICA EXPENSE	86.14		332.36	
		515400 LIFE & ACCIDENT INS EXP	.05		.47	
		515500 HEALTH INSURANCE EXPENSE	355.29		1,493.85	
		Major Account 510000 Total	1,790.89		7,079.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.57		1,425.23	
		521500 PUBLICATION & PRINT EXP			58.21	
		Major Account 520000 Total	21.57		1,483.44	
		Fund 21610 Expenditures Total	1,812.46		8,562.53	
		Fund 21610 Total	17.79	17.79	16,998.55	16,998.55

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	610.72		113,595.32	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	610.72		114,295.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,079.91
	Fund 21630 Fund Equity Total				105,079.91
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		815.74		10,500.24
	Major Account 450000 Total		815.74		10,500.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.59		1,216.13
	Major Account 480000 Total		187.59		1,216.13
	Fund 21630 Revenues Total		1,003.33		11,716.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209.29		1,508.04	
	511300 OVERTIME PAYMENTS			.36	
	512100 VACATION LEAVE EXPENSE	22.70		149.37	
	512200 SICK LEAVE EXPENSE	6.82		110.08	
	512300 HOLIDAY LEAVE EXPENSE	36.17		105.29	
	512500 FUNERAL LEAVE EXPENSE			.59	
	515100 RETIREMENT PLANS EXPENSE	21.34		144.19	
	515200 FICA EXPENSE	18.92		132.11	
	515400 LIFE & ACCIDENT INS EXP	.02		.24	
	515500 HEALTH INSURANCE EXPENSE	77.35		350.69	
	Major Account 510000 Total	392.61		2,500.96	
	Fund 21630 Expenditures Total	392.61		2,500.96	
	Fund 21630 Total	1,003.33	1,003.33	116,796.28	116,796.28

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	50,071.48		97,835.82	
		Fund 21640 Assets Total	50,071.48		97,835.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,519.23
		Fund 21640 Fund Equity Total				14,519.23
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		50,000.00		84,000.00
		Major Account 470000 Total		50,000.00		84,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.48		295.22
		Major Account 480000 Total		71.48		295.22
		Fund 21640 Revenues Total		50,071.48		84,295.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			632.15	
		512100 VACATION LEAVE EXPENSE			7.81	
		512200 SICK LEAVE EXPENSE			190.01	
		515100 RETIREMENT PLANS EXPENSE			62.13	
		515200 FICA EXPENSE			60.15	
		515400 LIFE & ACCIDENT INS EXP			.17	
		515500 HEALTH INSURANCE EXPENSE			26.21	
		Major Account 510000 Total			978.63	
		Fund 21640 Expenditures Total			978.63	
		Fund 21640 Total	50,071.48	50,071.48	98,814.45	98,814.45

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88.71-		692.73	
		Fund 21650 Assets Total	88.71-		692.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,958.11
		Fund 21650 Fund Equity Total				1,958.11
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				32.20
		Major Account 470000 Total				32.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.39		14.37
		Major Account 480000 Total		1.39		14.37
		Fund 21650 Revenues Total		1.39		46.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46.99		689.31	
		512100 VACATION LEAVE EXPENSE			78.08	
		512200 SICK LEAVE EXPENSE	5.88		78.33	
		512300 HOLIDAY LEAVE EXPENSE	5.87		32.31	
		512600 CIVIL LEAVE EXPENSE			2.94	
		515100 RETIREMENT PLANS EXPENSE	4.39		65.97	
		515200 FICA EXPENSE	3.70		57.25	
		515400 LIFE & ACCIDENT INS EXP	.01		.17	
		515500 HEALTH INSURANCE EXPENSE	23.26		307.59	
		Major Account 510000 Total	90.10		1,311.95	
		Fund 21650 Expenditures Total	90.10		1,311.95	
		Fund 21650 Total	1.39	1.39	2,004.68	2,004.68

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	381,012.86-		3,325,696.89	
	139901 AR INVOICED (SYSTEM)	888.00-			
	Fund 21660 Assets Total	381,900.86-		3,325,696.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.65-		
	Fund 21660 Liabilities Total		.65-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,878,086.87
	Fund 21660 Fund Equity Total				2,878,086.87
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		253,299.56-		1,128,911.58
	454752 BINGO LOTT & DIST TAX REF		114.85-		194.74-
	Major Account 450000 Total		253,414.41-		1,128,716.84
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		4,730.00		45,922.50
	474161 BINGO LOTT & DIST LIC REF		150.00-		192.50-
	Major Account 470000 Total		4,580.00		45,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,430.45		35,840.25
	484900 OTHER PRIVATE SOURCES		28.75		8.75
	485100 FINES FORFEITS & PENALTI				250.00
	486300 CLEARING ACCOUNT		172.50-		316.25-
	Major Account 480000 Total		6,286.70		35,782.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		242,547.71-		1,160,229.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,489.00		375,392.36	
	511300 OVERTIME PAYMENTS			249.71	
	511800 COMPENSATORY TIME PAID			7.68	
	512100 VACATION LEAVE EXPENSE	6,873.85		40,038.72	
	512200 SICK LEAVE EXPENSE	2,901.00		21,580.62	
	512300 HOLIDAY LEAVE EXPENSE	6,754.55		20,331.61	
	512500 FUNERAL LEAVE EXPENSE			854.45	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			13.47	
	515100 RETIREMENT PLANS EXPENSE	6,740.53		34,364.60	
	515200 FICA EXPENSE	6,373.54		32,463.33	
	515400 LIFE & ACCIDENT INS EXP	18.82		98.56	
	515500 HEALTH INSURANCE EXPENSE	18,671.56		90,303.47	
	516200 TUITION ASSISTANCE	687.50		1,500.00	
	516500 WORKERS COMP PREMIUMS			10,492.11	
	Major Account 510000 Total	122,510.35		627,690.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	330.11		2,519.09	
	521300 FREIGHT EXPENSE	22.99		22.99	
	521400 DATA PROCESSING EXPENSE	4,775.76		16,767.81	
	521500 PUBLICATION & PRINT EXP	197.55		3,781.74	
	521900 AWARDS EXPENSE			29.98	
	522100 DUES & SUBSCRIPTION EXP	25.00		25.00	
	522200 CONFERENCE REGISTRATION			1,200.94	
	524600 RENT EXPENSE-BUILDINGS	4,341.93		25,661.58	
	527100 REP & MAINT-OFFICE EQUIP			78.75	
	527200 REP & MAINT-MOTOR VEHICL	195.68		476.77	
	527800 REP & MAINT-OTHER PROPER	136.36		136.36	
	527900 PERSONAL COMPUT EQUIP R & M			70.54	
	531100 OFFICE SUPPLIES EXPENSE	163.76		270.55	
	531101 OUTSIDE VENDOR SUPPLIES			108.93	
	541100 ACCTG & AUDITING SERVICES			3,335.35	
	541200 PURCHASING ASSESSMENT			331.99	
	541400 HRMS ASSESSMENT			543.02	
	541500 LEGAL SERVICES EXPENSE			70.00	
	541700 LEGAL RELATED EXPENSE	9.80		114.40	
	548700 REFUSE/RECYCLING	1.25		32.62	
	549100 LAUNDRY SERVICES	58.50		273.00	
	554100 DATA SERVICES	52.04		363.57	
	554900 OTHER CONTRACTUAL SERVICES			302.80	
	554901 BACKGROUND CHECK EXPENSE	12.50		95.00	
	555100 DATA PROC SOFTW LIC FEE	2,745.00		2,745.00	
	555310 COTS LICENSE FEES	315.67		315.67	
	555340 COTS MAINTENANCE	79.87		79.87	
	556100 INSURANCE EXPENSE			10.92	
	559105 LOTTERY SECURITY			3,323.82	
	Major Account 520000 Total	13,463.77		63,088.06	



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,811.84	
	572100 COMMERCIAL TRANSPORTATIO			918.59	
	573100 STATE-OWNED TRANSPORT	3,334.56		16,895.80	
	574500 PERSONAL VEHICLE MILEAGE	43.82		109.59	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	<u>3,378.38</u>		<u>21,840.82</u>	
	Fund 21660 Expenditures Total	<u>139,352.50</u>		<u>712,619.57</u>	
	Fund 21660 Total	<u>242,548.36</u>	<u>242,548.36</u>	<u>4,038,316.46</u>	<u>4,038,316.46</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	869,552.13		8,502,304.92	
		Fund 21670 Assets Total	869,552.13		8,502,304.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,292,890.04
		Fund 21670 Fund Equity Total				3,292,890.04
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		859,889.46		5,158,799.95
		454251 TOBACCO PRODUCTS REFUND				231.84
		Major Account 450000 Total		859,889.46		5,158,568.11
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		250.00
		Major Account 470000 Total		25.00		250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,252.90		62,883.76
		Major Account 480000 Total		12,252.90		62,883.76
		Fund 21670 Revenues Total		872,167.36		5,221,701.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,327.09		6,130.59	
		511300 OVERTIME PAYMENTS			8.33	
		512100 VACATION LEAVE EXPENSE	148.64		701.32	
		512200 SICK LEAVE EXPENSE	70.27		284.87	
		512300 HOLIDAY LEAVE EXPENSE	242.36		511.02	
		512500 FUNERAL LEAVE EXPENSE			4.81	
		512600 CIVIL LEAVE EXPENSE			.96	
		515100 RETIREMENT PLANS EXPENSE	134.24		572.36	
		515200 FICA EXPENSE	124.25		535.00	
		515400 LIFE & ACCIDENT INS EXP	.35		1.90	
		515500 HEALTH INSURANCE EXPENSE	454.90		1,777.93	
		Major Account 510000 Total	2,502.10		10,529.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.13		1,757.90	
		Major Account 520000 Total	113.13		1,757.90	
		Fund 21670 Expenditures Total	2,615.23		12,286.99	
		Fund 21670 Total	872,167.36	872,167.36	8,514,591.91	8,514,591.91

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	10,196.33		2,633,497.98	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	10,196.33		2,633,627.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.65		115.25
	Fund 21700 Liabilities Total		6.65		115.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,635,308.70
	Fund 21700 Fund Equity Total				2,635,308.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,378.29		27,140.09
	Major Account 480000 Total		4,378.29		27,140.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		600,000.00
	Major Account 490000 Total		100,000.00		600,000.00
	Fund 21700 Revenues Total		104,378.29		627,140.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,316.13		365,895.11	
	511300 OVERTIME PAYMENTS			5.07	
	511800 COMPENSATORY TIME PAID			.25	
	512100 VACATION LEAVE EXPENSE	8,634.20		40,351.08	
	512200 SICK LEAVE EXPENSE	1,489.91		13,372.00	
	512300 HOLIDAY LEAVE EXPENSE	6,564.67		20,103.18	
	512500 FUNERAL LEAVE EXPENSE			63.81	
	512600 CIVIL LEAVE EXPENSE			26.85	
	512700 INJURY LEAVE EXPENSE	12.32		24.77	
	515100 RETIREMENT PLANS EXPENSE	5,090.66		32,976.88	
	515200 FICA EXPENSE	4,769.82		30,920.02	
	515400 LIFE & ACCIDENT INS EXP	17.50		101.23	
	515500 HEALTH INSURANCE EXPENSE	11,600.04		73,221.98	
	516500 WORKERS COMP PREMIUMS			10,332.57	
	Major Account 510000 Total	89,495.25		587,394.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.08		581.73	
	521400 DATA PROCESSING EXPENSE	3,466.69		16,592.69	
	521500 PUBLICATION & PRINT EXP			3.20	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			9.86	
	522100 DUES & SUBSCRIPTION EXP			195.00	
	522200 CONFERENCE REGISTRATION			1,250.25	
	522800 E-COMMERCE OPER EXP	115.25		1,229.63	
	523202 ELECTRICITY	15.89		104.85	
	524600 RENT EXPENSE-BUILDINGS	10.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE	333.15		1,158.58	
	531101 OUTSIDE VENDOR SUPPLIES			134.55	
	533900 FOOD EXPENSE			36.52	
	541100 ACCTG & AUDITING SERVICES			3,062.34	
	541200 PURCHASING ASSESSMENT			264.77	
	541400 HRMS ASSESSMENT			562.22	
	548700 REFUSE/RECYCLING	5.82		58.80	
	554900 OTHER CONTRACTUAL SERVICES			668.51	
	556100 INSURANCE EXPENSE			14.43	
	Major Account 520000 Total	<u>3,973.88</u>		<u>25,957.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	257.83		5,605.28	
	572100 COMMERCIAL TRANSPORTATIO			380.70	
	573100 STATE-OWNED TRANSPORT	283.67		2,967.00	
	574500 PERSONAL VEHICLE MILEAGE	177.98		963.92	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	<u>719.48</u>		<u>9,970.90</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,612.46	
	Major Account 580000 Total			<u>5,612.46</u>	
	Fund 21700 Expenditures Total	<u>94,188.61</u>		<u>628,936.09</u>	
	Fund 21700 Total	<u>104,384.94</u>	<u>104,384.94</u>	<u>3,262,564.04</u>	<u>3,262,564.04</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	19,741.67-		1,346,548.98	
		Fund 21750 Assets Total	19,741.67-		1,346,548.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,174.45-		2,500.00
		211900 AAI DUE TO VENDOR (SYSTE		13,369.08		13,369.08
		Fund 21750 Liabilities Total		12,194.63		15,869.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,327,286.18
		Fund 21750 Fund Equity Total				1,327,286.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,431.57		13,294.01
		Major Account 480000 Total		2,431.57		13,294.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		98,988.00		816,342.00
		Major Account 490000 Total		98,988.00		816,342.00
		Fund 21750 Revenues Total		101,419.57		829,636.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,866.98		38,629.11	
		512100 VACATION LEAVE EXPENSE	545.78		3,711.41	
		512200 SICK LEAVE EXPENSE	15.47		176.52	
		512300 HOLIDAY LEAVE EXPENSE	669.56		2,008.68	
		515100 RETIREMENT PLANS EXPENSE	531.50		3,339.05	
		515200 FICA EXPENSE	515.07		3,238.79	
		515400 LIFE & ACCIDENT INS EXP	1.44		8.64	
		515500 HEALTH INSURANCE EXPENSE	799.32		4,795.92	
		516500 WORKERS COMP PREMIUMS			879.82	
		Major Account 510000 Total	8,945.12		56,787.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.27		273.78	
		521200 COM EXPENSE - VOICE/DATA	599.70		599.70	
		521400 DATA PROCESSING EXPENSE	638.37		3,219.13	
		521500 PUBLICATION & PRINT EXP	151.54		1,092.62	
		522100 DUES & SUBSCRIPTION EXP	2,500.00		2,500.00	
		522200 CONFERENCE REGISTRATION			836.00	
		524600 RENT EXPENSE-BUILDINGS	525.00		3,150.00	
		531100 OFFICE SUPPLIES EXPENSE	86.56		380.42	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			212.85	
	534600 ED & RECREATIONAL SUP EX			193.56	
	541100 ACCTG & AUDITING SERVICES			1,694.81	
	541200 PURCHASING ASSESSMENT			307.47	
	541400 HRMS ASSESSMENT			53.56	
	554900 OTHER CONTRACTUAL SERVICES	9,097.34		21,571.34	
	559164 PROBLEM GAMBLING MESSAGES	17,387.87		156,366.57	
	Major Account 520000 Total	30,991.65		192,451.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			851.69	
	572100 COMMERCIAL TRANSPORTATIO			691.20	
	573100 STATE-OWNED TRANSPORT			120.58	
	574500 PERSONAL VEHICLE MILEAGE	52.48		1,149.76	
	575100 MISC TRAVEL EXPENSE			88.25	
	Major Account 570000 Total	52.48		2,901.48	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	93,366.62		574,101.06	
	Major Account 590000 Total	93,366.62		574,101.06	
	Fund 21750 Expenditures Total	133,355.87		826,242.29	
	Fund 21750 Total	113,614.20	113,614.20	2,172,791.27	2,172,791.27

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	64,899.76		413,037.51	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	64,899.76		413,065.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.35-		
	Fund 24310 Liabilities Total		1.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,501.42
	Fund 24310 Fund Equity Total				366,501.42
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,072.00-		595.00-
	454408 PRO/AMATEUR MMA ATHL TAX		30,391.52		34,803.52
	454700 ENTERTAINMENT TAX		39,250.00		41,250.00
	Major Account 450000 Total		68,569.52		75,458.52
Revenues	470000 Revenues - Sales & Charges				
	476105 SECOND'S LICENSE FEE				10.00
	476111 PRO BOXER'S LICENSE FEE				10.00
	476116 AMATEUR MMA CLUB FEE				600.00
	476117 PROFESSIONAL MMA CLUB FEE		175.00		700.00
	476119 AMATEUR MMA CONTESTANT LICENSE		1,380.00		6,420.00
	476120 MMA REGISTRY PHOTOGRAPHS		20.00		235.00
	476121 WEIGH IN FEE		1,000.00		2,750.00
	Major Account 470000 Total		2,575.00		10,725.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.71		3,660.42
	486600 MISCELLANEOUS COLLECTION FEE		28.00		89.82
	Major Account 480000 Total		616.71		3,750.24
	Fund 24310 Revenues Total		71,761.23		89,933.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,513.76		16,510.96	
	511600 PER DIEM PAYMENTS	900.00		3,690.00	
	512100 VACATION LEAVE EXPENSE	139.18		835.50	
	512200 SICK LEAVE EXPENSE	229.05		408.58	
	512300 HOLIDAY LEAVE EXPENSE	278.37		837.96	
	515100 RETIREMENT PLANS EXPENSE	236.66		1,394.16	
	515200 FICA EXPENSE	264.39		1,431.19	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	1.02		5.84	
	515500 HEALTH INSURANCE EXPENSE	1,886.92		11,214.68	
	Major Account 510000 Total	<u>6,449.35</u>		<u>36,328.87</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	521400 DATA PROCESSING EXPENSE	329.76		1,691.99	
	521500 PUBLICATION & PRINT EXP			2,566.57	
	521800 CASH SHORT ADJUSTMENT			4.00	
	521900 AWARDS EXPENSE			9.86	
	524600 RENT EXPENSE-BUILDINGS			126.88	
	548700 REFUSE/RECYCLING			7.19	
	554100 DATA SERVICES	81.01		161.97	
	556100 INSURANCE EXPENSE			5.50	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>410.77</u>		<u>4,594.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,481.10	
	574500 PERSONAL VEHICLE MILEAGE			965.22	
	Major Account 570000 Total			<u>2,446.32</u>	
	Fund 24310 Expenditures Total	<u>6,860.12</u>		<u>43,369.61</u>	
	Fund 24310 Total	<u>71,759.88</u>	<u>71,759.88</u>	<u>456,435.18</u>	<u>456,435.18</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	202,009,091.58		207,421,855.90	
	Fund 29610 Assets Total	202,009,091.58		207,421,855.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,006,479.43
	Fund 29610 Fund Equity Total				5,006,479.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,091.58		52,677.24
	486500 MISCELLANEOUS ADJUSTMENT				367,992.77
	Major Account 480000 Total		9,091.58		420,670.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		202,000,000.00		202,000,000.00
	Major Account 490000 Total		202,000,000.00		202,000,000.00
	Fund 29610 Revenues Total		202,009,091.58		202,420,670.01
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			5,293.54	
	Major Account 590000 Total			5,293.54	
	Fund 29610 Expenditures Total			5,293.54	
	Fund 29610 Total	202,009,091.58	202,009,091.58	207,427,149.44	207,427,149.44

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	8,040,314.92-		5,064,827.45	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	1,614.65		1,615.07	
	Fund 61610 Assets Total	8,038,700.27-		5,066,742.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,257,189.00
	Fund 61610 Fund Equity Total				5,257,189.00
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		5,843,251.57		44,742,845.16
	472102 LOTTERY CREDIT CARD RECEIPTS		885.00		2,517.00
	Major Account 470000 Total		5,844,136.57		44,745,362.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,923.16		102,261.36
	Major Account 480000 Total		15,923.16		102,261.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,898,760.00-		45,038,070.00-
	Major Account 490000 Total		13,898,760.00-		45,038,070.00-
	Fund 61610 Revenues Total		8,038,700.27-		190,446.48-
	Fund 61610 Total	8,038,700.27-	8,038,700.27-	5,066,742.52	5,066,742.52

Secure Version - Prior Month

As of December 31, 2016

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	617,864.41-		1,567,631.37	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	617,864.41-		1,568,231.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		284,658.85-		292,082.22
	215102 STATE WITHHOLDING		16,850.00		46,749.75
	219100 CLAIMS PAYABLE				43.00
	Fund 61620 Liabilities Total		267,808.85-		338,874.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,304,893.76
	Fund 61620 Fund Equity Total				1,304,893.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,758.38		22,733.76
	Major Account 480000 Total		4,758.38		22,733.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		15,000,000.00
	Major Account 490000 Total		2,000,000.00		15,000,000.00
	Fund 61620 Revenues Total		2,004,758.38		15,022,733.76
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,015,474.94		8,487,439.12	
	559111 LOTTERY WINNINGS	1,339,339.00		6,610,832.00	
	Major Account 520000 Total	2,354,813.94		15,098,271.12	
	Fund 61620 Expenditures Total	2,354,813.94		15,098,271.12	
	Fund 61620 Total	1,736,949.53	1,736,949.53	16,666,502.49	16,666,502.49

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	2,258,736.27-		94,788.86	
	Fund 61630 Assets Total	2,258,736.27-		94,788.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		987.61		987.61
	Fund 61630 Liabilities Total		987.61		987.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,982.29
	Fund 61630 Fund Equity Total				53,982.29
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		902,832.01		5,990,373.42
	471104 3 CITY S TAX ON MV ADM FE		94,020.88		621,375.42
	Major Account 470000 Total		996,852.89		6,611,748.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,137.81		39,818.96
	Major Account 480000 Total		3,137.81		39,818.96
	Fund 61630 Revenues Total		999,990.70		6,651,567.80
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,259,714.58		6,611,748.84	
	Major Account 590000 Total	3,259,714.58		6,611,748.84	
	Fund 61630 Expenditures Total	3,259,714.58		6,611,748.84	
	Fund 61630 Total	<u>1,000,978.31</u>	<u>1,000,978.31</u>	<u>6,706,537.70</u>	<u>6,706,537.70</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	855,384.09-		20,929,755.73	
		Fund 71620 Assets Total	855,384.09-		20,929,755.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65,786.60		65,786.60
		215100 DUE TO FUND - SHORT TERM		87,897.32		87,897.32
		Fund 71620 Liabilities Total		153,683.92		153,683.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,451,748.50
		Fund 71620 Fund Equity Total				23,451,748.50
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		2,397,222.42		18,016,597.86
		452251 MV SALES TAX REF-CITIES		2,974,712.77-		20,030,973.03-
		452252 CITY MV SALES REF-T/P		11,068.18-		17,123.66-
		452253 ST MV SALES TAX REF-T/P		40,012.95-		83,460.65-
		452300 LODGING TAX		1,255,596.22		12,063,430.37
		452351 LODGING TAX REF TO COUNTY		1,691,980.03-		12,630,361.52-
		452352 COUNTY LODGING REF-T/P		48.73-		7,955.10-
		452353 ST LODGING TAX REF TO T/P		12.06-		25,859.32-
		452454 E&IG MV ST SALES TAX REF				13,936.53-
		456402 NAMEPLATE CAPACITY TAX		220,094.88		1,071,656.13
		456452 NP CAP TAX TO COUNTIES		154,176.35-		1,005,737.60-
		Major Account 450000 Total		999,097.55-		2,663,723.05-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		9,970.46-		11,953.64-
		Major Account 480000 Total		9,970.46-		11,953.64-
		Fund 71620 Revenues Total		1,009,068.01-		2,675,676.69-
		Fund 71620 Total	855,384.09-	855,384.09-	20,929,755.73	20,929,755.73

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

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

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66,483.23		6,523,066.74	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	405,898.45-		70,507.09-	
	139903 AR UNAPPLIED CASH (SYSTEM)	707.84		2,628.38-	
	Fund 21710 Assets Total	338,707.38-		6,452,933.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		350,984.29-		7,349.31
	Fund 21710 Liabilities Total		350,984.29-		7,349.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,284,059.86
	Fund 21710 Fund Equity Total				8,284,059.86
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		122,771.41		801,740.79
	Major Account 450000 Total		122,771.41		801,740.79
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-MCCOOK		2,581,009.85		13,485,686.00
	465101 HANGAR LOAN REPAYMENT		22,784.00		607,294.82
	465102 FUEL LOAN REPAYMENT		2,593.33		15,559.98
	465104 PROJ REIMB-MCCOOK		10,156.15		94,481.56
	465105 PROJ REIMB-AURORA		205.07		604.52
	Major Account 460000 Total		2,616,748.40		14,203,976.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,857.20		161,040.97
	472100 SALE OF SUP & MAT		4,290.23		26,084.55
	474100 GENERAL BUSINESS FEES		2,373.51		5,393.61
	Major Account 470000 Total		30,520.94		192,519.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,983.97		77,668.50
	482100 LAND USE REVENUE				222,586.75
	483200 BUILDING & SPACE RENTAL		12,738.64		57,695.74
	483300 EQUIPMENT LEASE OR RENTA		12,609.58		95,823.58
	483301 RECEIPTS/RES LEFT ENGINE		763.50		5,950.00
	483302 RECEIPTS/RES RIGHT ENGINE		763.50		5,950.00
	483303 RECEIPTS/RES AVIONICS		96.50		941.50
	483304 RECEIPTS/RES REFURBISH		296.00		1,603.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483305 RECEIPTS-DEPR RESERVES		266.00		882.00
	484100 OPERATING DONATIONS				1,200.00
	484500 REIMB NON-GOVT SOURCES		17.41		1,327.09
	Major Account 480000 Total		38,535.10		471,628.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				31.25
	493100 OPERATING TRANSFERS IN		14,143.59		84,183.99
	493101 TRANSFERS IN/RES LEFT ENGINE		71.50		274.50
	493102 TRANSFERS IN/RES RIGHT ENGINE		71.50		274.50
	493103 TRANSFERS IN/RES AVIONICS		13.00		48.00
	493104 TRANSFERS IN/RES REFURBISH		13.00		57.00
	493105 TRANSFER IN/DEPRECIATION				12.00
	493200 OPERATING TRANSFERS OUT		169.00-		666.00-
	Major Account 490000 Total		14,143.59		84,215.24
	Fund 21710 Revenues Total		2,822,719.44		15,754,080.20
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NORFOLK	57,768.52		435,463.43	
	511300 PREMIUM PAY-SCRIBNER			639.47	
	511400 ON CALL PAY	800.66		4,794.08	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			1,055.31	
	512100 VACATION LEAVE EXPENSE	10,717.32		44,987.50	
	512200 SICK LEAVE EXPENSE	2,293.37		20,251.11	
	512300 HOLIDAY LEAVE EXPENSE	7,933.27		23,089.54	
	512500 FUNERAL LEAVE EXPENSE	620.64		620.64	
	515100 RETIREMENT EXP-NORFOLK	6,000.41		39,753.86	
	515200 OASDI EXP-NORFOLK	5,713.64		38,065.23	
	515400 LIFE & ACC INS-HASTINGS	17.28		105.60	
	515500 HEALTH INS EXP-AURORA	12,886.48		77,318.88	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			12,974.00	
	Major Account 510000 Total	104,751.59		700,346.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	593.20		4,220.89	
	521177 POSTAGE-OGALLALA			137.43	
	521300 GORDON AWOS FRT	3.52		128.48	
	521401 PHONE & FAX CHGS	1,001.35		6,204.59	



Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521402 EMAIL & DOMAIN CHGS	424.75		2,605.50	
	521403 WEB ACCESS/ DATA EXPS	1,235.48		7,370.49	
	521405 CONFERENCE CALLS	24.88		157.86	
	521406 IT ASSISTANCE-ENGINEERING	265.00		447.18	
	521477 CONF CALL-N PLATTE			8.46	
	521500 PUBLICATION & PRINT EXP	1,317.98		5,871.05	
	522100 DUES & SUBSCRIPTION EXP	127.75		11,886.96	
	522200 CONFERENCE REGISTRATION			2,942.00	
	523201 GAS SERVICE - KINGAIR	32.22		455.22	
	523202 ELECTRICITY-KNGAIR	1,674.42		11,446.51	
	523203 WATER	10.39		56.54	
	523204 SEWER	6.97		34.47	
	523207 PROPANE - MANAGER HOUSE	98.89		98.89	
	524100 RENT EXPENSE-LAND			830.74	
	524600 RENT EXPENSE-BUILDINGS	9,858.54		60,251.24	
	525500 RENT EXP-OTHER PERS PROP	922.50		7,105.11	
	526100 REP & MAINT-REAL PROPERT			165.00	
	526101 R & M - BLDGS & OTH REAL PROP			3,770.00	
	527100 REP & MAINT-OFFICE EQUIP			245.74	
	527200 REP & MAINT-MOTOR VEHICL			689.88	
	527600 REP & MAINT-HOUSE/INST E			210.75	
	527800 REP & MAINT - OTHER EQUIPMENT			729.97	
	527806 LB1016 MAINT/INSP EXPS			9,954.02	
	527810 MAINT & INSPECT-OTH AG TRVL	637.90		4,424.11	
	527811 REP & MAINT-AVIONICS			393.43	
	531100 OFFICE SUPPLIES EXPENSE	639.26		2,446.20	
	532100 NON-CAPITALIZED EQUIP PU			305.98	
	533100 HOUSEHOLD & INSTIT EXP	28.50		287.65	
	533900 FOOD EXPENSE			13.92	
	534500 AGRI SUPPLIES-MILLARD			588.47	
	534700 ENG TECH & COMM SUP EXP	421.50		924.35	
	534800 AWOS-CEILOMETER SUPPLIES	1,031.77		7,883.28	
	534801 PAINT			11,112.76	
	534803 OTHER SUPPLIES	49.99		105.41	
	538101 FUEL-RNTAL PLANE-COMM OTRCH	4,378.23		37,872.48	
	538102 OTHER VEH SUPPLIES	869.54		4,606.21	
	541100 ACCTG & AUDITING SERVICES			10,092.73	
	541177 ACCT & AUDIT SVCS-COLUMBUS			448.50	
	541200 PURCHASING ASSESSMENT			915.00	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HUMAN RES ASSESSMENT-HUM RES			565.00	
	541700 LEGAL REL EXP-EQUIPMENT			10.00	
	542500 ENGR SVCS/NDA 02/FY 02	24,040.87		99,424.59	
	542577 ENGR SVCS-SCRIBNER			11,438.90	
	543300 IT CONSULTING-grant prog	1,295.00		1,295.00	
	547100 EDUCATIONAL SERVICES	3,950.00		7,900.00	
	548700 REFUSE/RECYCLING	83.68		498.08	
	548800 FIRE EXTINGUISHERS			420.00	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVC-SCBR02			2,558,274.48	
	554100 DATA SVC-GORDON	3,990.00		7,980.00	
	554110 VOICE SERVICES			4.48	
	554150 CABLING SVCS-GRANT PROG			493.81	
	554900 HIRED PILOT FOR RENTAL PLANE	500.00		2,616.59	
	555510 SAAS SUBSCR FEES- PIREPS	1,363.36		1,730.36	
	556100 INSURANCE EXPENSE			29,469.00	
	558100 INVENTORIES FOR RESALE			19,667.44	
	Major Account 520000 Total	60,877.44		2,963,253.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-MARKING	1,623.74		13,110.28	
	571101 MEALS EXPENSE			235.53	
	571102 LODGING EXPENSE	186.45		901.35	
	571177 BOARD & LODGING-NDA22			847.06	
	571900 MEALS-ONE DAY TRAVEL			321.53	
	572100 COMMERCIAL TRANSPORTATIO	208.74		1,928.97	
	573100 STATE-OWNED TRANSPORT	1,795.57		8,935.77	
	573177 STATE TRNSPRT-F3PMV11			1,115.72	
	574500 PERS VEH MILEAGE-AURORA	922.93		3,695.24	
	574577 PRSNL MILEAGE-F3BUB06			345.06	
	575100 MISC TRAVEL EXPENSE	214.56		505.23	
	Major Account 570000 Total	4,951.99		31,941.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,622.68	
	583600 COMM & ELEC EQ-LEXINGTON			98,500.00	
	Major Account 580000 Total			112,122.68	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-O'NEILL			64,736.71	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593103 STATE GRANT-AURORA	50,876.03		149,297.72	
	593105 NON-PRIMARY ENT-TRANSFER EXP			330.00	
	594101 AIP FED SHARE-MCCOOK	2,573,014.00		13,485,686.00	
	594102 AIP STATE SHARE-NE CITY	15,971.48		76,663.62	
	599100 OTHER GOVERNMENT AID			8,178.06	
	Major Account 590000 Total	<u>2,639,861.51</u>		<u>13,784,892.11</u>	
	Fund 21710 Expenditures Total	<u>2,810,442.53</u>		<u>17,592,556.36</u>	
	Fund 21710 Total	<u>2,471,735.15</u>	<u>2,471,735.15</u>	<u>24,045,489.37</u>	<u>24,045,489.37</u>

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	82,233.13-		6,738,366.25	
	Fund 61700 Assets Total	82,233.13-		6,738,366.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,774,705.76
	Fund 61700 Fund Equity Total				6,774,705.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,323.49		73,396.26
	481200 GAIN OR LOSS-SALE OF INV		81,986.03-		24,829.61-
	Major Account 480000 Total		67,662.54-		48,566.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,143.59-		84,183.99-
	Major Account 490000 Total		14,143.59-		84,183.99-
	Fund 61700 Revenues Total		81,806.13-		35,617.34-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	427.00		722.17	
	Major Account 520000 Total	427.00		722.17	
	Fund 61700 Expenditures Total	427.00		722.17	
	Fund 61700 Total	81,806.13-	81,806.13-	6,739,088.42	6,739,088.42

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	176,960.64		292,194.73	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	176,960.64		292,199.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.02		54.02
		Fund 20750 Liabilities Total		54.02		54.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,098.99
		Fund 20750 Fund Equity Total				127,098.99
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		273.70		2,254.60
		474100 GENERAL BUSINESS FEES		208,590.33		327,930.33
		Major Account 470000 Total		208,864.03		330,184.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.82		768.87
		Major Account 480000 Total		104.82		768.87
		Fund 20750 Revenues Total		208,968.85		330,953.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,269.89		58,555.22	
		511800 COMPENSATORY TIME PAID			21.46	
		512100 VACATION LEAVE EXPENSE	4,025.09		12,023.17	
		512200 SICK LEAVE EXPENSE	795.44		3,456.66	
		512300 HOLIDAY LEAVE EXPENSE	1,920.53		5,911.15	
		512500 FUNERAL LEAVE EXPENSE	222.22		843.77	
		515100 RETIREMENT PLANS EXPENSE	1,440.18		9,808.84	
		515200 FICA EXPENSE	1,352.81		9,297.93	
		515400 LIFE & ACCIDENT INS EXP	4.55		28.41	
		515500 HEALTH INSURANCE EXPENSE	4,305.96		25,982.63	
		516500 WORKERS COMP PREMIUMS			2,831.57	
		Major Account 510000 Total	26,336.67		128,760.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.46		343.17	
		521400 DATA PROCESSING EXPENSE	1,347.98		7,263.61	
		521412 OCIO-VOICE EXPENSE	629.71		1,624.26	
		521500 PUBLICATION & PRINT EXP			755.40	
		521900 AWARDS EXPENSE	13.80		37.35	

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				
	522200 CONFERENCE REGISTRATION			942.25	
	524600 RENT EXPENSE-BUILDINGS	261.09		1,566.54	
	524900 RENT EXP-DEPR SURCHARGE	105.82		634.92	
	527200 REP & MAINT-MOTOR VEHICL	7.00		58.90	
	531100 OFFICE SUPPLIES EXPENSE	19.19-		491.22	
	533132 UNIFORMS/CLOTHING	21.17		28.17	
	533900 FOOD EXPENSE			18.09	
	534500 AGRICULTURAL SUPPLIES EX			189.60	
	534900 MISCELLANEOUS SUP EXP	34.39		53.20	
	534947 DATA PROCESSING SUPPLIES			148.35	
	538100 VEHICLE & EQUIP SUP EXP			2.27	
	538182 GAS EXPENSE	6.53		214.26	
	541100 ACCTG & AUDITING SERVICES			598.64	
	541200 PURCHASING ASSESSMENT			136.51	
	541400 HRMS ASSESSMENT			155.04	
	544100 PHYSICIAN SERVICES	6.00		6.00	
	559100 OTHER OPERATING EXP	16.13		100.47	
	Major Account 520000 Total	<u>2,455.89</u>		<u>15,368.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	368.95		7,397.77	
	572100 COMMERCIAL TRANSPORTATIO			37.33	
	573100 STATE-OWNED TRANSPORT	2,900.72		14,321.41	
	574500 PERSONAL VEHICLE MILEAGE			21.54	
	Major Account 570000 Total	<u>3,269.67</u>		<u>21,778.05</u>	
	Fund 20750 Expenditures Total	<u>32,062.23</u>		<u>165,907.08</u>	
	Fund 20750 Total	<u>209,022.87</u>	<u>209,022.87</u>	<u>458,106.81</u>	<u>458,106.81</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	28.60		17,065.44	
		Fund 20755 Assets Total	28.60		17,065.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,080.82
		Fund 20755 Fund Equity Total				30,080.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.60		277.88
		Major Account 480000 Total		28.60		277.88
		Fund 20755 Revenues Total		28.60		277.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			12,640.26	
		512100 VACATION LEAVE EXPENSE			63.20	
		512200 SICK LEAVE EXPENSE			6.02	
		512300 HOLIDAY LEAVE EXPENSE			24.66	
		515100 RETIREMENT PLANS EXPENSE			54.95	
		515200 FICA EXPENSE			51.04	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE			174.18	
		516500 WORKERS COMP PREMIUMS			147.78	
		Major Account 510000 Total			13,162.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			43.91	
		541100 ACCTG & AUDITING SERVICES			27.04	
		541200 PURCHASING ASSESSMENT			6.17	
		541400 HRMS ASSESSMENT			8.10	
		Major Account 520000 Total			85.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			45.81	
		Major Account 570000 Total			45.81	
		Fund 20755 Expenditures Total			13,293.26	
		Fund 20755 Total	28.60	28.60	30,358.70	30,358.70

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	74.89-		10,274.43	
		139901 AR INVOICED (SYSTEM)	100.00-		200.00	
		Fund 20760 Assets Total	174.89-		10,474.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,100.60
		Fund 20760 Fund Equity Total				9,100.60
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		200.00		4,000.00
		Major Account 470000 Total		200.00		4,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.61		103.73
		Major Account 480000 Total		17.61		103.73
		Fund 20760 Revenues Total		217.61		4,103.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	210.10		1,742.88	
		512100 VACATION LEAVE EXPENSE	64.64		193.93	
		512200 SICK LEAVE EXPENSE	16.16		63.83	
		512300 HOLIDAY LEAVE EXPENSE	32.32		96.96	
		515100 RETIREMENT PLANS EXPENSE	24.22		157.15	
		515200 FICA EXPENSE	23.18		151.10	
		515400 LIFE & ACCIDENT INS EXP	.04		.25	
		515500 HEALTH INSURANCE EXPENSE	21.84		131.17	
		516500 WORKERS COMP PREMIUMS			41.27	
		Major Account 510000 Total	392.50		2,578.54	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			6.57	
		541200 PURCHASING ASSESSMENT			1.50	
		541400 HRMS ASSESSMENT			2.26	
		Major Account 520000 Total			10.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			81.75	
		573100 STATE-OWNED TRANSPORT			53.72	
		574500 PERSONAL VEHICLE MILEAGE			5.56	
		Major Account 570000 Total			141.03	
		Fund 20760 Expenditures Total	392.50		2,729.90	
		Fund 20760 Total	217.61	217.61	13,204.33	13,204.33



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	299.36		42,459.81	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	299.36		43,479.81	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.20		132.18
	Fund 20780 Liabilities Total		7.20		132.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,662.60
	Fund 20780 Fund Equity Total				78,662.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		814.10		6,581.67
	474100 GENERAL BUSINESS FEES				7.10
	Major Account 470000 Total		814.10		6,588.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.91		765.19
	Major Account 480000 Total		85.91		765.19
	Fund 20780 Revenues Total		900.01		7,353.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114.83		39,221.59	
	512100 VACATION LEAVE EXPENSE	93.02		128.93	
	512200 SICK LEAVE EXPENSE	1.45		78.15	
	512300 HOLIDAY LEAVE EXPENSE	23.26		69.78	
	515100 RETIREMENT PLANS EXPENSE	17.42		240.33	
	515200 FICA EXPENSE	17.79		114.64	
	515400 LIFE & ACCIDENT INS EXP	.10		.53	
	516500 WORKERS COMP PREMIUMS			29.90	
	Major Account 510000 Total	267.87		39,883.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.65		1,195.41	
	524600 RENT EXPENSE-BUILDINGS	236.47		1,418.82	
	541100 ACCTG & AUDITING SERVICES			11.46	
	541200 PURCHASING ASSESSMENT			2.61	
	541400 HRMS ASSESSMENT			1.64	
	559100 OTHER OPERATING EXP	7.86		155.14	
	Major Account 520000 Total	339.98		2,785.08	
	Fund 20780 Expenditures Total	607.85		42,668.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20780 Total	<u>907.21</u>	<u>907.21</u>	<u>86,148.74</u>	<u>86,148.74</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	76,137.44		488,369.83	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	76,137.44		490,444.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,500.00		6,500.00
	211900 AAI DUE TO VENDOR (SYSTE		3.02		10.44
	Fund 20790 Liabilities Total		6,503.02		6,510.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				512,796.07
	Fund 20790 Fund Equity Total				512,796.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		104,295.16		163,965.16
	474152 DEALERS		10,050.00		30,100.00
	474174 AERIAL APPLICATOR LICENSE FEE				400.00
	Major Account 470000 Total		114,345.16		194,465.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		650.31		4,624.73
	485100 FINES FORFEITS & PENALTI		480.00		800.00
	Major Account 480000 Total		1,130.31		5,424.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,612.73
	Major Account 490000 Total				2,612.73
	Fund 20790 Revenues Total		115,475.47		202,502.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,688.24		88,765.87	
	511800 COMPENSATORY TIME PAID			61.00	
	512100 VACATION LEAVE EXPENSE	1,993.63		10,479.06	
	512200 SICK LEAVE EXPENSE	219.12		6,943.24	
	512300 HOLIDAY LEAVE EXPENSE	1,447.74		4,273.53	
	512500 FUNERAL LEAVE EXPENSE	89.69		89.69	
	515100 RETIREMENT PLANS EXPENSE	1,380.63		8,282.15	
	515200 FICA EXPENSE	1,300.28		7,884.30	
	515400 LIFE & ACCIDENT INS EXP	4.27		22.00	
	515500 HEALTH INSURANCE EXPENSE	3,889.44		20,665.59	
	516500 WORKERS COMP PREMIUMS			2,226.23	
	Major Account 510000 Total	25,013.04		149,692.66	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	143.30		4,838.37	
		521300 FREIGHT EXPENSE	46.62		300.78	
		521400 DATA PROCESSING EXPENSE	2,383.36		12,841.57	
		521412 OCIO-VOICE EXPENSE	340.03		867.88	
		521500 PUBLICATION & PRINT EXP	1,444.53		4,012.78	
		521900 AWARDS EXPENSE			18.99	
		522100 DUES & SUBSCRIPTION EXP	84.00		226.50	
		522200 CONFERENCE REGISTRATION			745.00	
		523100 UTILITIES EXPENSE			38.64	
		523202 ELECTRICITY			25.19	
		524600 RENT EXPENSE-BUILDINGS	963.46		5,797.59	
		524900 RENT EXP-DEPR SURCHARGE	885.01		5,310.06	
		527200 REP & MAINT-MOTOR VEHICL	7.83		167.33	
		531100 OFFICE SUPPLIES EXPENSE	63.85		283.26	
		532100 NON-CAPITALIZED EQUIP PU	191.92		191.92	
		532200 PERSONAL COMPUTING EQUIPMENT			5.88	
		533100 HOUSEHOLD & INSTIT EXP	1.60		26.87	
		533132 UNIFORMS/CLOTHING	21.17		28.77	
		533900 FOOD EXPENSE	22.91		34.05	
		534500 AGRICULTURAL SUPPLIES EX			358.39	
		534600 ED & RECREATIONAL SUP EX	47.88		47.88	
		534900 MISCELLANEOUS SUP EXP			63.33	
		534947 DATA PROCESSING SUPPLIES	.90		85.08	
		537172 EQUIPMENT REPAIR PTS			23.65	
		538100 VEHICLE & EQUIP SUP EXP			211.59	
		538182 GAS EXPENSE	59.16		437.82	
		538183 OIL EXPENSE			22.35	
		541100 ACCTG & AUDITING SERVICES			677.52	
		541200 PURCHASING ASSESSMENT			154.50	
		541400 HRMS ASSESSMENT			121.88	
		542100 SOS TEMP SERV - PERSONNEL			295.86	
		544100 PHYSICIAN SERVICES	6.00		36.00	
		545000 LABORATORY SERVICES	694.00		23,951.80	
		549100 LAUNDRY SERVICES	18.78		85.80	
		554900 OTHER CONTRACTUAL SERVICES	13,000.00		15,132.80	
		556100 INSURANCE EXPENSE			2,075.25	
		559100 OTHER OPERATING EXP	56.42		577.17	
		Major Account 520000 Total	20,482.73		80,120.10	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 BOARD & LODGING	179.86		745.59	
	572100 COMMERCIAL TRANSPORTATIO			89.00	
	573100 STATE-OWNED TRANSPORT	71.32		268.72	
	574500 PERSONAL VEHICLE MILEAGE	94.10		239.06	
	575100 MISC TRAVEL EXPENSE			88.00	
	Major Account 570000 Total	<u>345.28</u>		<u>1,430.37</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			121.17	
	Major Account 580000 Total			<u>121.17</u>	
	Fund 20790 Expenditures Total	<u>45,841.05</u>		<u>231,364.30</u>	
	Fund 20790 Total	<u>121,978.49</u>	<u>121,978.49</u>	<u>721,809.13</u>	<u>721,809.13</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	52,058.96-		601,809.75	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	52,058.96-		602,414.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.79		8.79
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		8.79		11.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,726.38
	Fund 20810 Fund Equity Total				694,726.38
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		10.58		363,391.50
	455192 SMALL PKG TONNAGE FEES		19,700.00		27,150.00
	Major Account 450000 Total		19,710.58		390,541.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,545.00		23,130.00
	Major Account 470000 Total		10,545.00		23,130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,155.30		7,875.38
	484500 REIMB NON-GOVT SOURCES		195.00		845.00
	485100 FINES FORFEITS & PENALTI		2.50		213.88
	Major Account 480000 Total		1,352.80		8,934.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,405.63
	Major Account 490000 Total				5,405.63
	Fund 20810 Revenues Total		31,608.38		428,011.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,223.75		218,326.62	
	511300 OVERTIME PAYMENTS			475.51	
	511800 COMPENSATORY TIME PAID			395.89	
	512100 VACATION LEAVE EXPENSE	5,011.98		21,158.55	
	512200 SICK LEAVE EXPENSE	1,036.38		11,990.65	
	512300 HOLIDAY LEAVE EXPENSE	4,023.99		11,016.13	
	512500 FUNERAL LEAVE EXPENSE	214.88		214.88	
	512600 CIVIL LEAVE EXPENSE			14.11	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,085.79		19,193.21	
	515200 FICA EXPENSE	2,851.73		17,960.64	
	515400 LIFE & ACCIDENT INS EXP	10.65		58.49	
	515500 HEALTH INSURANCE EXPENSE	9,219.03		51,530.69	
	516500 WORKERS COMP PREMIUMS			5,846.51	
	Major Account 510000 Total	56,678.18		358,181.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	496.69		2,458.98	
	521300 FREIGHT EXPENSE	115.84		115.84	
	521400 DATA PROCESSING EXPENSE	4,946.26		26,661.84	
	521412 OCIO-VOICE EXPENSE	919.73		2,253.64	
	521500 PUBLICATION & PRINT EXP	2,485.70		2,910.73	
	521900 AWARDS EXPENSE			65.87	
	522100 DUES & SUBSCRIPTION EXP	19.60		732.85	
	522200 CONFERENCE REGISTRATION			872.50	
	524600 RENT EXPENSE-BUILDINGS	5,348.29		31,917.90	
	524900 RENT EXP-DEPR SURCHARGE	834.76		5,008.56	
	525500 RENT EXP-OTHER PERS PROP			105.18	
	527200 REP & MAINT-MOTOR VEHICL	57.31		835.34	
	527800 REP & MAINT-OTHER PROPER	2,589.99		2,589.99	
	527900 PERSONAL COMPUT EQUIP R & M			70.00	
	531100 OFFICE SUPPLIES EXPENSE	327.69		1,214.98	
	532100 NON-CAPITALIZED EQUIP PU			390.27	
	532101 NON-CAPITAL COMPUTER EQUIP			1,200.50	
	532200 PERSONAL COMPUTING EQUIPMENT	800.84		1,442.15	
	533100 HOUSEHOLD & INSTIT EXP			123.86	
	533132 UNIFORMS/CLOTHING	21.18		73.76	
	533900 FOOD EXPENSE	24.53		150.25	
	534500 AGRICULTURAL SUPPLIES EX	9.48		78.63	
	534600 ED & RECREATIONAL SUP EX			1,638.00	
	534900 MISCELLANEOUS SUP EXP	12.20		70.94	
	534947 DATA PROCESSING SUPPLIES	187.14		630.72	
	534948 AG SAMPLES	23.77		317.96	
	537100 LABORATORY SUP EXP	1,135.97		10,665.34	
	537172 EQUIPMENT REPAIR PARTS			115.90	
	538100 VEHICLE & EQUIP SUP EXP	176.06		1,079.53	
	538182 GAS EXPENSE	783.12		4,182.70	
	538183 OIL EXPENSE	86.38		356.16	
	541100 ACCTG & AUDITING SERVICES			1,418.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			320.62	
	541400 HRMS ASSESSMENT			320.12	
	542100 SOS TEMP SERV - PERSONNEL	1,046.29		10,447.74	
	544100 PHYSICIAN SERVICES	6.00		153.00	
	549100 LAUNDRY SERVICES	92.08		420.42	
	554900 OTHER CONTRACTUAL SERVICES	3,400.06		13,406.52	
	555510 SAAS SUBSCRIPTION FEES			19.50	
	556100 INSURANCE EXPENSE			3,735.45	
	559100 OTHER OPERATING EXP	44.70		278.66	
	Major Account 520000 Total	25,991.66		128,450.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	679.75		3,783.11	
	572100 COMMERCIAL TRANSPORTATIO			1,003.65	
	573100 STATE-OWNED TRANSPORT	284.68		1,478.15	
	574500 PERSONAL VEHICLE MILEAGE	41.86		166.41	
	575100 MISC TRAVEL EXPENSE			37.20	
	Major Account 570000 Total	1,006.29		6,468.52	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,209.49	
	583470 PERSONAL COMPUTING EQUIPMENT			1,200.50	
	584200 VEHICLES & VEHICLE EQ			21,824.00	
	Major Account 580000 Total			27,233.99	
	Fund 20810 Expenditures Total	83,676.13		520,334.48	
	Fund 20810 Total	31,617.17	31,617.17	1,122,749.23	1,122,749.23



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,030.70-		569,514.07	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)			15.00	
	Fund 20820 Assets Total	24,030.70-		569,579.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.36-		12.27
	Fund 20820 Liabilities Total		4.36-		12.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,704.77
	Fund 20820 Fund Equity Total				427,704.77
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		5.00		320,308.31
	Major Account 450000 Total		5.00		320,308.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,555.00		20,370.00
	Major Account 470000 Total		8,555.00		20,370.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,012.60		5,933.78
	484500 REIMB NON-GOVT SOURCES		105.00		455.00
	485100 FINES FORFEITS & PENALTI		269.27-		3,051.52
	Major Account 480000 Total		848.33		9,440.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,603.77
	Major Account 490000 Total				3,603.77
	Fund 20820 Revenues Total		9,408.33		353,722.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,032.74		94,740.79	
	511800 COMPENSATORY TIME PAID			77.26	
	512100 VACATION LEAVE EXPENSE	3,398.61		11,548.37	
	512200 SICK LEAVE EXPENSE	467.26		5,978.76	
	512300 HOLIDAY LEAVE EXPENSE	1,863.93		5,219.46	
	512500 FUNERAL LEAVE EXPENSE	231.51		231.51	
	512600 CIVIL LEAVE EXPENSE			14.11	
	515100 RETIREMENT PLANS EXPENSE	1,347.51		8,835.01	
	515200 FICA EXPENSE	1,257.75		8,332.86	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.44		25.79	
	515500 HEALTH INSURANCE EXPENSE	4,029.63		23,198.96	
	516500 WORKERS COMP PREMIUMS			2,497.95	
	Major Account 510000 Total	24,633.38		160,700.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	210.48		1,473.23	
	521400 DATA PROCESSING EXPENSE	2,736.58		15,026.12	
	521412 OCIO-VOICE EXPENSE	580.89		1,448.66	
	521500 PUBLICATION & PRINT EXP			1,130.92	
	521900 AWARDS EXPENSE			10.63	
	522100 DUES & SUBSCRIPTION EXP			793.35	
	522200 CONFERENCE REGISTRATION			202.50	
	523100 UTILITIES EXPENSE			45.46	
	523202 ELECTRICITY			29.64	
	524600 RENT EXPENSE-BUILDINGS	2,700.91		16,201.62	
	524900 RENT EXP-DEPR SURCHARGE	410.74		2,464.44	
	527200 REP & MAINT-MOTOR VEHICL	9.21		73.45	
	527800 REP & MAINT-OTHER PROPER	1,110.00		1,110.00	
	527900 PERSONAL COMPUT EQUIP R & M			30.00	
	531100 OFFICE SUPPLIES EXPENSE	150.15		275.92	
	532101 NON-CAPITAL COMPUTER EQUIP			514.50	
	532200 PERSONAL COMPUTING EQUIPMENT			102.57	
	533100 HOUSEHOLD & INSTIT EXP			47.61	
	533132 UNIFORMS/CLOTHING	21.17		28.77	
	533900 FOOD EXPENSE			54.74	
	534900 MISCELLANEOUS SUP EXP			68.77	
	534947 DATA PROCESSING SUPPLIES	65.40		222.78	
	537100 LABORATORY SUP EXP	486.84		4,570.84	
	537172 EQUIPMENT REPAIR PARTS			44.54	
	538100 VEHICLE & EQUIP SUP EXP			240.91	
	538182 GAS EXPENSE	72.72		507.31	
	538183 OIL EXPENSE			2.35	
	541100 ACCTG & AUDITING SERVICES			568.22	
	541200 PURCHASING ASSESSMENT			129.57	
	541400 HRMS ASSESSMENT			136.78	
	542100 SOS TEMP SERV - PERSONNEL			557.24	
	544100 PHYSICIAN SERVICES	6.00		62.50	
	549100 LAUNDRY SERVICES	35.37		161.56	
	556100 INSURANCE EXPENSE			830.10	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	25.07		438.62	
	Major Account 520000 Total	8,621.53		48,577.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.94		1,378.23	
	572100 COMMERCIAL TRANSPORTATIO	89.50		309.40	
	573100 STATE-OWNED TRANSPORT	71.32		308.74	
	574500 PERSONAL VEHICLE MILEAGE			21.50	
	575100 MISC TRAVEL EXPENSE			49.93	
	Major Account 570000 Total	179.76		2,067.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			514.50	
	Major Account 580000 Total			514.50	
	Fund 20820 Expenditures Total	33,434.67		211,860.35	
	Fund 20820 Total	<u>9,403.97</u>	<u>9,403.97</u>	<u>781,439.42</u>	<u>781,439.42</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,467.39-		146,596.18	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	<u>3,467.39-</u>		<u>146,940.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,815.16
		Fund 20830 Fund Equity Total				<u>105,815.16</u>
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		18,905.70		115,823.16
		455195 EGG/TURKEY FEE REFUNDS		16,355.89-		87,158.97-
		455196 TURKEY FEES		2,910.17		15,746.35
		455197 EGG FEES IMPORTED EGGS				24,803.90
		Major Account 450000 Total		<u>5,459.98</u>		<u>69,214.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.38		1,448.80
		484500 REIMB NON-GOVT SOURCES				7,566.00
		Major Account 480000 Total		<u>257.38</u>		<u>9,014.80</u>
		Fund 20830 Revenues Total		<u>5,717.36</u>		<u>78,229.24</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			47.00	
		521500 PUBLICATION & PRINT EXP	3,443.77		7,563.79	
		521900 AWARDS EXPENSE	211.86		243.11	
		533900 FOOD EXPENSE			151.35	
		541100 ACCTG & AUDITING SERVICES			142.31	
		541200 PURCHASING ASSESSMENT			32.45	
		554900 OTHER CONTRACTUAL SERVICES	5,521.12		27,863.33	
		Major Account 520000 Total	<u>9,176.75</u>		<u>36,043.34</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			38.34	
		572100 COMMERCIAL TRANSPORTATIO			661.46	
		574500 PERSONAL VEHICLE MILEAGE			271.08	
		575100 MISC TRAVEL EXPENSE	8.00		90.00	
		Major Account 570000 Total	<u>8.00</u>		<u>1,060.88</u>	
		Fund 20830 Expenditures Total	<u>9,184.75</u>		<u>37,104.22</u>	
		Fund 20830 Total	<u>5,717.36</u>	<u>5,717.36</u>	<u>184,044.40</u>	<u>184,044.40</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	10,870.50-		53,464.04	
		112200 DEPOSITS WITH VENDORS			180.00	
		Fund 20840 Assets Total	10,870.50-		53,644.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,906.96
		Fund 20840 Fund Equity Total				131,906.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,215.00		30,576.00
		Major Account 470000 Total		5,215.00		30,576.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.73		1,072.62
		Major Account 480000 Total		112.73		1,072.62
		Fund 20840 Revenues Total		5,327.73		31,648.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,802.82		35,228.68	
		512100 VACATION LEAVE EXPENSE	347.98		2,092.64	
		512200 SICK LEAVE EXPENSE	96.95		291.32	
		512300 HOLIDAY LEAVE EXPENSE	578.22		1,833.12	
		512500 FUNERAL LEAVE EXPENSE			47.08	
		512600 CIVIL LEAVE EXPENSE			14.11	
		515100 RETIREMENT PLANS EXPENSE	436.30		3,057.55	
		515200 FICA EXPENSE	392.86		2,693.44	
		515400 LIFE & ACCIDENT INS EXP	1.68		10.84	
		515500 HEALTH INSURANCE EXPENSE	2,018.36		12,794.60	
		516500 WORKERS COMP PREMIUMS			512.62	
		Major Account 510000 Total	8,675.17		58,576.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.92	
		521200 COM EXPENSE - VOICE/DATA			47.06	
		522200 CONFERENCE REGISTRATION			6.00	
		538182 GAS			98.93	
		541100 ACCTG & AUDITING SERVICES			225.74	
		541200 PURCHASING ASSESSMENT			51.49	
		541400 HRMS ASSESSMENT			28.06	
		542100 SOS TEMP SERV - PERSONNEL			7,145.26	
		547100 EDUCATIONAL SERVICES	1,750.00		1,750.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	5,500.00		60,000.00	
	559100 OTHER OPERATING EXP	96.52		552.88	
	Major Account 520000 Total	<u>7,346.52</u>		<u>69,919.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.08		1,976.28	
	572100 COMMERCIAL TRANSPORTATION	50.00		360.93	
	574500 PERSONAL VEHICLE MILEAGE			1,691.28	
	575100 MISC TRAVEL EXPENSE	7.46		27.75	
	Major Account 570000 Total	<u>176.54</u>		<u>4,056.24</u>	
	Fund 20840 Expenditures Total	<u>16,198.23</u>		<u>132,551.58</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,640.04-	
	Fund 20840 Adjustments Total			<u>22,640.04-</u>	
	Fund 20840 Total	<u>5,327.73</u>	<u>5,327.73</u>	<u>163,555.58</u>	<u>163,555.58</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.24		13,860.99	
		Fund 20842 Assets Total	23.24		13,860.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,643.52
		Fund 20842 Fund Equity Total				13,643.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				77.00
		Major Account 470000 Total				77.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.24		140.72
		Major Account 480000 Total		23.24		140.72
		Fund 20842 Revenues Total		23.24		217.72
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.20	
		541200 PURCHASING ASSESSMENT			.05	
		Major Account 520000 Total			.25	
		Fund 20842 Expenditures Total			.25	
		Fund 20842 Total	23.24	23.24	13,861.24	13,861.24

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	51.49		74.87	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	51.49		159.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,622.88
		Fund 20850 Fund Equity Total				2,622.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.46		15.93
		Major Account 480000 Total		.46		15.93
		Fund 20850 Revenues Total		.46		215.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	224.29		697.35	
		512100 VACATION LEAVE EXPENSE	24.61		225.51	
		512200 SICK LEAVE EXPENSE	33.37		676.29	
		512300 HOLIDAY LEAVE EXPENSE	33.37		100.13	
		515100 RETIREMENT PLANS EXPENSE	12.50		149.68	
		515200 FICA EXPENSE	11.42		138.07	
		515400 LIFE & ACCIDENT INS EXP	.05		.51	
		515500 HEALTH INSURANCE EXPENSE	57.94		637.41	
		516500 WORKERS COMP PREMIUMS			39.86	
		Major Account 510000 Total	51.03		2,664.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.77	
		541100 ACCTG & AUDITING SERVICES			7.48	
		541200 PURCHASING ASSESSMENT			1.70	
		541400 HRMS ASSESSMENT			2.18	
		Major Account 520000 Total			14.13	
		Fund 20850 Expenditures Total	51.03		2,678.94	
		Fund 20850 Total	.46	.46	2,838.81	2,838.81



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	.64		2,159.00	
	Fund 20870 Assets Total	.64		2,159.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,992.52
	Fund 20870 Fund Equity Total				1,992.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.58		20.70
	Major Account 480000 Total		3.58		20.70
	Fund 20870 Revenues Total		3.58		170.70
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4.22		4.22	
	Major Account 520000 Total	4.22		4.22	
	Fund 20870 Expenditures Total	4.22		4.22	
	Fund 20870 Total	3.58	3.58	2,163.22	2,163.22

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	57,088.93-		478,871.41	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)	135.00-			
		Fund 20890 Assets Total	57,223.93-		480,026.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01
		211900 AAI DUE TO VENDOR (SYSTE		165.32		165.32
		Fund 20890 Liabilities Total		165.32		165.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,009.72
		Fund 20890 Fund Equity Total				137,009.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		450.00		29,628.00
		474100 GENERAL BUSINESS FEES		3,660.82		307,865.92
		474113 INSP FEE-RETL FOOD STORE				44,621.58
		474114 INSP FEE-TEMP FOOD SERV		183.04		42,684.24
		474115 INSPECTION FEE-BAKERY		36.60		16,782.77
		474116 INSP FEE-FOOD PROCESSOR		.89-		26,035.95
		474117 INSP FEE-FOOD STORAGE EST		204.96		10,650.04
		474118 INSP FEE-FOOD VENDING				465.92
		474119 INSP FEE-MOBILE UNIT		36.60		1,386.31
		474121 INSP FEE-SALVAGE PROCESS				344.04
		474122 PERMIT FEE		3,807.44		42,078.43
		474158 INSP FEE-CONVENIENCE STOR		439.32		89,237.52
		474159 INSP FEE-LIC BEVERAGE EST		805.28		80,767.53
		474161 INSP FEE-PUSH CART				321.86
		474162 INSP FEE-LTD FOOD SERVICE				8,118.78
		474163 INSP FEE-COMMISSARY		102.48		2,393.08
		474164 INSP FEE-CATERER		351.36		28,403.66
		474173 INSP FEE-ITINERANT FOOD				5,448.84
		Major Account 470000 Total		10,077.01		737,234.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		941.47		4,682.43
		485100 FINES FORFEITS & PENALTI		1,778.84		19,782.05
		486300 CLEARING ACCOUNT		89.71		1,539.30-
		Major Account 480000 Total		2,810.02		22,925.18
		Fund 20890 Revenues Total		12,887.03		760,159.65

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,829.66		200,073.68	
	511300 OVERTIME PAYMENTS	39.79		4,406.73	
	511800 COMPENSATORY TIME PAID	6.23		76.55	
	512100 VACATION LEAVE EXPENSE	3,702.20		17,347.91	
	512200 SICK LEAVE EXPENSE	1,074.97		5,532.44	
	512300 HOLIDAY LEAVE EXPENSE	3,624.06		10,690.36	
	512500 FUNERAL LEAVE EXPENSE			725.39	
	512600 CIVIL LEAVE EXPENSE			14.11	
	515100 RETIREMENT PLANS EXPENSE	2,716.29		17,744.99	
	515200 FICA EXPENSE	2,466.06		16,303.15	
	515400 LIFE & ACCIDENT INS EXP	9.82		57.25	
	515500 HEALTH INSURANCE EXPENSE	11,055.51		65,345.12	
	516400 UNEMPLOYM COMP INS EXP	5.68		2,528.20	
	516500 WORKERS COMP PREMIUMS			4,612.84	
	Major Account 510000 Total	52,530.27		345,458.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.85		5,945.32	
	521400 DATA PROCESSING EXPENSE	2,319.15		12,255.09	
	521412 OCIO-VOICE EXPENSE	175.02		501.96	
	521500 PUBLICATION & PRINT EXP			99.12	
	522100 DUES & SUBSCRIPTION EXP	112.73		466.95	
	522200 CONFERENCE REGISTRATION			1,399.22	
	524600 RENT EXPENSE-BUILDINGS	1,216.31		7,297.23	
	524900 RENT EXP-DEPR SURCHARGE	217.24		1,303.44	
	525400 RENT EXP-COMM EQUIP	50.00		50.00	
	527200 REP & MAINT-MOTOR VEHICL			285.31	
	527800 REP & MAINT-OTHER PROPER			905.10	
	531100 OFFICE SUPPLIES EXPENSE	41.11		132.68	
	532200 PERSONAL COMPUTING EQUIPMENT			8.23	
	533100 HOUSEHOLD & INSTIT EXP			40.64	
	534500 AGRICULTURAL SUPPLIES EX			69.18	
	534800 CONST & MAINT SUP EXP			.22	
	534900 MISCELLANEOUS SUP EXP	.19		7.84	
	534947 DATA PROCESSING SUPPLIES	15.64		257.01	
	534948 AG SAMPLES			26.47	
	537100 LABORATORY SUP EXP	355.69		432.08	
	537172 EQUIPMENT REPAIR PARTS			33.12	
	538100 VEHICLE & EQUIP SUP EXP			16.74	
	538182 GAS EXPENSE	.86		72.50	

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				
	541100 ACCTG & AUDITING SERVICES			1,086.33	
	541200 PURCHASING ASSESSMENT			247.71	
	541400 HRMS ASSESSMENT			252.60	
	542100 SOS TEMP SERV - PERSONNEL			414.22	
	544100 PHYSICIAN SERVICES			42.00	
	549100 LAUNDRY SERVICES	26.32		120.18	
	559100 OTHER OPERATING EXP	49.03		122.15	
	Major Account 520000 Total	<u>4,720.14</u>		<u>33,890.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,247.92		8,280.14	
	571600 MEALS-NOT TRAVEL STATUS	1,955.00		1,955.00	
	572100 COMMERCIAL TRANSPORTATIO			12.27	
	573100 STATE-OWNED TRANSPORT	5,444.54		23,990.19	
	574500 PERSONAL VEHICLE MILEAGE			248.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,330.53		3,330.53	
	575100 MISC TRAVEL EXPENSE	47.88		142.40	
	Major Account 570000 Total	<u>13,025.87</u>		<u>37,958.56</u>	
	Fund 20890 Expenditures Total	<u>70,276.28</u>		<u>417,307.92</u>	
	Fund 20890 Total	<u>13,052.35</u>	<u>13,052.35</u>	<u>897,334.70</u>	<u>897,334.70</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	9,311.12		48,660.19	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	9,311.12		49,011.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18.33		18.33
	Fund 21780 Liabilities Total		18.33		18.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,587.79
	Fund 21780 Fund Equity Total				50,587.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,800.00		2,800.00
	474100 GENERAL BUSINESS FEES		13,925.00		29,700.00
	Major Account 470000 Total		16,725.00		32,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.72		433.37
	Major Account 480000 Total		58.72		433.37
	Fund 21780 Revenues Total		16,783.72		32,933.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,049.77		17,635.45	
	512100 VACATION LEAVE EXPENSE	930.82		2,051.60	
	512200 SICK LEAVE EXPENSE	255.39		941.54	
	512300 HOLIDAY LEAVE EXPENSE	446.57		1,096.87	
	512500 FUNERAL LEAVE EXPENSE	44.44		44.44	
	515100 RETIREMENT PLANS EXPENSE	353.95		1,630.11	
	515200 FICA EXPENSE	331.90		1,561.98	
	515400 LIFE & ACCIDENT INS EXP	1.08		4.12	
	515500 HEALTH INSURANCE EXPENSE	1,006.91		3,034.92	
	516500 WORKERS COMP PREMIUMS			294.00	
	Major Account 510000 Total	6,420.83		28,295.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.92		237.30	
	521400 DATA PROCESSING EXPENSE	236.58		1,360.23	
	521900 AWARDS EXPENSE	10.93		22.71	
	524600 RENT EXPENSE-BUILDINGS	17.34		104.04	
	524900 RENT EXP-DEPR SURCHARGE	7.09		42.54	
	527200 REP & MAINT-MOTOR VEHICL	5.25		5.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	29.50		29.50	
	534900 MISCELLANEOUS SUP EXP	25.78		33.64	
	538100 VEHICLE & EQUIP SUP EXP			21.09	
	538182 GAS EXPENSE	5.02		96.28	
	541100 ACCTG & AUDITING SERVICES			64.54	
	541200 PURCHASING ASSESSMENT			14.72	
	541400 HRMS ASSESSMENT			16.10	
	545000 LABORATORY SERVICES			1,931.00	
	559100 OTHER OPERATING EXP	39.40		40.76	
	Major Account 520000 Total	447.81		4,019.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	122.99		898.89	
	572100 COMMERCIAL TRANSPORTATIO			261.29	
	573100 STATE-OWNED TRANSPORT	499.30		1,053.39	
	Major Account 570000 Total	622.29		2,213.57	
	Fund 21780 Expenditures Total	7,490.93		34,528.30	
	Fund 21780 Total	16,802.05	16,802.05	83,539.49	83,539.49

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,677.17		205,576.73	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	257.30		340.20	
	Fund 21790 Assets Total	24,934.47		206,847.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,693.05
	Fund 21790 Fund Equity Total				232,693.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,515.54		105,499.29
	471112 CORN BORER LICENSE FEES		300.00		3,175.00
	474151 NURSERY GROWER		115.00		115.00
	474153 FIELD INSPECTIONS		35.10		3,936.06
	474155 CORN BORER CERTIFICATES		25.00		418.75
	474176 NURSERY LICENSE		44,630.00		71,515.00
	Major Account 470000 Total		65,620.64		184,659.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.43		2,088.49
	485100 FINES FORFEITS & PENALTI				115.00
	486500 MISCELLANEOUS ADJUSTMENT				709.19
	Major Account 480000 Total		281.43		2,912.68
	Fund 21790 Revenues Total		65,902.07		187,571.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,794.07		93,380.02	
	511200 TEMPORARY SALARIES-WAGE	263.39		16,582.54	
	511300 OVERTIME PAYMENTS			1,742.54	
	511800 COMPENSATORY TIME PAID	732.12		840.15	
	512100 VACATION LEAVE EXPENSE	1,535.57		6,650.30	
	512200 SICK LEAVE EXPENSE	483.50		1,547.97	
	512300 HOLIDAY LEAVE EXPENSE	2,120.89		5,419.66	
	512500 FUNERAL LEAVE EXPENSE	277.98		277.98	
	512600 CIVIL LEAVE EXPENSE			108.77	
	515100 RETIREMENT PLANS EXPENSE	1,493.32		8,230.84	
	515200 FICA EXPENSE	1,350.71		8,714.75	
	515400 LIFE & ACCIDENT INS EXP	4.61		24.47	
	515500 HEALTH INSURANCE EXPENSE	6,221.29		33,655.71	
	516500 WORKERS COMP PREMIUMS			2,394.50	
	Major Account 510000 Total	29,277.45		179,570.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.76		446.24	
	521400 DATA PROCESSING EXPENSE	2,654.16		20,832.79	
	521412 OCIO-VOICE EXPENSE	1,021.14		2,583.76	
	521500 PUBLICATION & PRINT EXP	3,279.16		5,099.73	
	522100 DUES & SUBSCRIPTION EXP	706.50		2,650.50	
	522200 CONFERENCE REGISTRATION	200.00		1,156.18	
	524600 RENT EXPENSE-BUILDINGS	332.70		1,996.20	
	524744 EXHIBIT SPACE	150.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	119.52		717.12	
	527200 REP & MAINT-MOTOR VEHICL	17.50		117.44	
	531100 OFFICE SUPPLIES EXPENSE	56.93		867.48	
	533132 UNIFORMS/CLOTHING			541.07	
	533900 FOOD EXPENSE			62.43	
	534500 AGRICULTURAL SUPPLIES EX	4.34		356.05	
	534800 CONST & MAINT SUP EXP			17.40	
	534900 MISCELLANEOUS SUP EXP	95.57		121.55	
	534947 DATA PROCESSING SUPPLIES			65.84	
	538100 VEHICLE & EQUIP SUP EXP	3.03		804.36	
	538182 GAS EXPENSE	430.69		2,818.70	
	538183 OIL EXPENSE			155.92	
	541100 ACCTG & AUDITING SERVICES			629.38	
	541200 PURCHASING ASSESSMENT			133.07	
	541400 HRMS ASSESSMENT			122.08	
	545000 LABORATORY SERVICES			7,260.00	
	554900 OTHER CONTRACTUAL SERVICES			21,503.42	
	556100 INSURANCE EXPENSE			415.05	
	559100 OTHER OPERATING EXP	109.65		318.17	
	Major Account 520000 Total	9,257.65		71,941.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,957.39		7,992.43	
	572100 COMMERCIAL TRANSPORTATIO			702.85	
	573100 STATE-OWNED TRANSPORT	391.38		3,698.75	
	574500 PERSONAL VEHICLE MILEAGE	83.73		259.15	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	2,432.50		12,683.18	
	Fund 21790 Expenditures Total	40,967.60		264,195.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			50,778.41-	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 21790 Adjustments Total			50,778.41-	
	Fund 21790 Total	<u>65,902.07</u>	<u>65,902.07</u>	<u>420,264.83</u>	<u>420,264.83</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,304.81-		61,272.93	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	3,304.81-		61,282.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,147.78
	Fund 21800 Fund Equity Total				44,147.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CO				10,803.27
	Major Account 460000 Total				10,803.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,460.34
	Major Account 470000 Total				18,460.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.25		545.16
	Major Account 480000 Total		95.25		545.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				33.34
	Major Account 490000 Total				33.34
	Fund 21800 Revenues Total		95.25		29,842.11
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.47	
	541200 PURCHASING ASSESSMENT			11.50	
	542100 SOS TEMP SERV - PERSONNEL			761.53-	
	554900 OTHER CONTRACTUAL SERVICES	3,400.06		13,406.52	
	Major Account 520000 Total	3,400.06		12,706.96	
	Fund 21800 Expenditures Total	3,400.06		12,706.96	
	Fund 21800 Total	95.25	95.25	73,989.89	73,989.89

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,733.95		92,776.15	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	1,733.95		92,801.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,583.37
	Fund 21810 Fund Equity Total				56,583.37
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				6,300.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		300.00		12,600.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		100.00		2,725.00
	474145 FIELDMEN LICENSE				125.00
	474167 GRADE A MILK TRANSPORT CO		100.00		8,600.00
	474168 GRD A MILK TANK/TRUCK CLN				200.00
	474170 MILK INSP-FIRST PURCHASER		16,243.96		98,853.92
	474171 MILK INSP-MILK PROCESSED		4,382.79		30,854.60
	474172 MILK INSP-COMPONENTS PROC		1,245.00		6,663.90
	Major Account 470000 Total		22,371.75		167,522.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.89		731.78
	485100 FINES FORFEITS & PENALTI				.83
	Major Account 480000 Total		144.89		732.61
	Fund 21810 Revenues Total		22,516.64		168,255.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,379.01		60,157.24	
	511300 OVERTIME PAYMENTS	430.27		507.57	
	511800 COMPENSATORY TIME PAID	45.92		90.62	
	512100 VACATION LEAVE EXPENSE	932.48		6,060.75	
	512200 SICK LEAVE EXPENSE	239.96		1,453.15	
	512300 HOLIDAY LEAVE EXPENSE	1,101.00		3,275.31	
	512500 FUNERAL LEAVE EXPENSE			32.49	
	515100 RETIREMENT PLANS EXPENSE	833.27		6,022.15	
	515200 FICA EXPENSE	803.44		5,834.25	
	515400 LIFE & ACCIDENT INS EXP	2.25		14.85	
	515500 HEALTH INSURANCE EXPENSE	1,496.85		10,030.91	
	516500 WORKERS COMP PREMIUMS			1,573.19	

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				
	Major Account 510000 Total	14,264.45		95,052.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.36		128.39	
	521300 FREIGHT EXPENSE	378.42		1,573.82	
	521400 DATA PROCESSING EXPENSE	1,915.95		10,210.70	
	521412 OCIO-VOICE EXPENSE	163.84		383.34	
	521500 PUBLICATION & PRINT EXP			137.40	
	522100 DUES & SUBSCRIPTION EXP	21.00		146.88	
	522200 CONFERENCE REGISTRATION			652.75	
	524600 RENT EXPENSE-BUILDINGS	1,318.74		7,911.69	
	524900 RENT EXP-DEPR SURCHARGE	355.79		2,134.74	
	527200 REP & MAINT-MOTOR VEHICL			2.85	
	527900 PERSONAL COMPUT EQUIP R & M			13.80	
	531100 OFFICE SUPPLIES EXPENSE	26.95		159.97	
	532200 PERSONAL COMPUTING EQUIPMENT			57.39	
	533100 HOUSEHOLD & INSTIT EXP			24.45	
	533132 UNIFORM/CLOTHING			53.98	
	534500 AGRICULTURAL SUPPLIES EX			210.30	
	534900 MISCELLANEOUS SUP EXP	3.98		11.97	
	534947 DATA PROCESSING SUPPLIES	26.53		287.76	
	534948 AG SAMPLES	33.89		50.06	
	537100 LABORATORY SUP EXP	407.25		4,229.12	
	537172 EQUIPMENT REPAIR PARTS			20.90	
	538100 VEHICLE & EQUIP SUP EXP			7.36	
	538182 GAS EXPENSE	.37		13.87	
	541100 ACCTG & AUDITING SERVICES			393.34	
	541200 PURCHASING ASSESSMENT			89.70	
	541400 HRMS ASSESSMENT			86.14	
	542100 SOS TEMP SERV - PERSONNEL			290.21	
	544100 PHYSICIAN SERVICES			26.50	
	549100 LAUNDRY SERVICES	16.59		75.77	
	559100 OTHER OPERATING EXP			143.51	
	Major Account 520000 Total	4,670.66		29,528.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	211.48		849.49	
	572100 COMMERCIAL TRANSPORTATIO			25.32	
	573100 STATE-OWNED TRANSPORT	1,634.85		6,496.48	
	574500 PERSONAL VEHICLE MILEAGE			11.98	

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				
	575100 MISC TRAVEL EXPENSE	1.25		72.84	
	Major Account 570000 Total	1,847.58		7,456.11	
	Fund 21810 Expenditures Total	20,782.69		132,037.25	
	Fund 21810 Total	<u>22,516.64</u>	<u>22,516.64</u>	<u>224,838.40</u>	<u>224,838.40</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	3,224.02		181,758.03	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	3,224.02		181,818.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,608.47
	Fund 21820 Fund Equity Total				125,608.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		3,600.00
	474125 INSP FEE-AUCTION MARKET		79,563.37		294,059.57
	474147 LIVESTOCK DEALER LICENSE		200.00		7,750.00
	474148 AUCTION MKT LICENSE				3,200.00
	Major Account 470000 Total		80,063.37		308,609.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.08		1,482.27
	Major Account 480000 Total		313.08		1,482.27
	Fund 21820 Revenues Total		80,376.45		310,091.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	330.20		2,764.15	
	512100 VACATION LEAVE EXPENSE	7.90		138.94	
	512200 SICK LEAVE EXPENSE			209.69	
	512300 HOLIDAY LEAVE EXPENSE	13.31		46.61	
	515100 RETIREMENT PLANS EXPENSE	26.34		236.72	
	515200 FICA EXPENSE	25.16		228.67	
	515400 LIFE & ACCIDENT INS EXP	.06		.41	
	515500 HEALTH INSURANCE EXPENSE	66.50		496.60	
	516500 WORKERS COMP PREMIUMS			58.26	
	Major Account 510000 Total	469.47		4,180.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.27		180.34	
	521400 DATA PROCESSING EXPENSE	49.92		98.28	
	521412 OCIO-VOICE EXPENSE	57.05		142.85	
	534947 DATA PROCESSING SUPPLIES			.73	
	541100 ACCTG & AUDITING SERVICES			863.04	
	541200 PURCHASING ASSESSMENT			196.79	
	541400 HRMS ASSESSMENT			3.20	
	546800 VETERINARY SERVICES	76,493.91		247,838.84	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			9.95	
	Major Account 520000 Total	76,624.15		249,334.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			29.50	
	573100 STATE-OWNED TRANSPORT	58.81		338.71	
	Major Account 570000 Total	58.81		368.21	
	Fund 21820 Expenditures Total	77,152.43		253,882.28	
	Fund 21820 Total	80,376.45	80,376.45	435,700.31	435,700.31



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	304.70		200,921.97	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	<u>304.70</u>		<u>201,188.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,280.18
	Fund 21840 Fund Equity Total				<u>142,280.18</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				70,030.64
	Major Account 450000 Total				<u>70,030.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.02		1,901.03
	485100 FINES FORFEITS & PENALTI				603.57
	Major Account 480000 Total		<u>337.02</u>		<u>2,504.60</u>
	Fund 21840 Revenues Total		<u>337.02</u>		<u>72,535.24</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			107.80	
	Major Account 510000 Total			<u>107.80</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			46.76	
	541100 ACCTG & AUDITING SERVICES			60.16	
	541200 PURCHASING ASSESSMENT			13.72	
	541400 HRMS ASSESSMENT			5.90	
	554900 OTHER CONTRACTUAL SERVICES	32.32		13,392.11	
	Major Account 520000 Total	<u>32.32</u>		<u>13,518.65</u>	
	Fund 21840 Expenditures Total	<u>32.32</u>		<u>13,626.45</u>	
	Fund 21840 Total	<u>337.02</u>	<u>337.02</u>	<u>214,815.42</u>	<u>214,815.42</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	436.25		3,594.27	
		Fund 21850 Assets Total	436.25		3,594.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				410.87
		Fund 21850 Fund Equity Total				410.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		489.50		3,488.50
		Major Account 470000 Total		489.50		3,488.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.69		12.88
		485100 FINES FORFEITS & PENALTI		50.00		250.00
		Major Account 480000 Total		54.69		262.88
		Fund 21850 Revenues Total		544.19		3,751.38
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			5.89	
		541200 PURCHASING ASSESSMENT			1.34	
		Major Account 520000 Total			7.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			50.86	
		573100 STATE-OWNED TRANSPORT	107.94		509.89	
		Major Account 570000 Total	107.94		560.75	
		Fund 21850 Expenditures Total	107.94		567.98	
		Fund 21850 Total	544.19	544.19	4,162.25	4,162.25

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	38,431.56-		672,207.39	
		112200 DEPOSITS WITH VENDORS			71.00	
		Fund 21870 Assets Total	38,431.56-		672,278.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		153.26		153.26
		Fund 21870 Liabilities Total		153.26		153.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				303,716.15
		Fund 21870 Fund Equity Total				303,716.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,489.66		877,597.29
		474123 VOLUNTARY REGISTRATIONS		1,620.00		4,336.65
		474156 APPLICATION/PERMIT FEE		115.00		1,020.00
		Major Account 470000 Total		8,224.66		882,953.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,220.05		7,471.76
		485100 FINES FORFEITS & PENALTI		3,621.98		50,976.53
		Major Account 480000 Total		4,842.03		58,448.29
		Fund 21870 Revenues Total		13,066.69		941,402.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,919.01		144,606.58	
		511300 OVERTIME PAYMENTS			278.26	
		511800 COMPENSATORY TIME PAID	.86		.86	
		512100 VACATION LEAVE EXPENSE	2,048.83		13,645.08	
		512200 SICK LEAVE EXPENSE	579.14		4,156.58	
		512300 HOLIDAY LEAVE EXPENSE	2,610.55		7,835.29	
		512500 FUNERAL LEAVE EXPENSE			679.84	
		512600 CIVIL LEAVE EXPENSE			46.51	
		515100 RETIREMENT PLANS EXPENSE	1,958.83		12,823.38	
		515200 FICA EXPENSE	1,850.58		12,208.46	
		515400 LIFE & ACCIDENT INS EXP	7.62		45.55	
		515500 HEALTH INSURANCE EXPENSE	5,120.04		30,475.48	
		516500 WORKERS COMP PREMIUMS			3,443.68	
		Major Account 510000 Total	35,095.46		230,245.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.65		423.40	

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				
		521300 FREIGHT EXPENSE			2,239.16	
		521400 DATA PROCESSING EXPENSE	3,012.87		16,131.26	
		521412 OCIO-VOICE EXPENSE	1,300.90		3,235.29	
		521500 PUBLICATION & PRINT EXP	424.72		2,282.89	
		521900 AWARDS EXPENSE			17.66	
		522100 DUES & SUBSCRIPTION EXP			1,305.00	
		522200 CONFERENCE REGISTRATION	229.00-		62.50	
		523100 UTILITIES EXPENSE	84.84		254.52	
		523201 NATURAL GAS	99.62		260.47	
		523202 ELECTRICITY	106.33		863.89	
		524600 RENT EXPENSE-BUILDINGS	3,042.31		18,253.86	
		524900 RENT EXP-DEPR SURCHARGE	150.71		904.26	
		526100 REP & MAINT-REAL PROPERT	102.00		102.00	
		527200 REP & MAINT-MOTOR VEHICL	382.53		7,998.06	
		531100 OFFICE SUPPLIES EXPENSE	20.34		293.15	
		532200 PERSONAL COMPUTING EQUIPMENT			133.00	
		533132 UNIFORMS/CLOTHING	10.00		429.97	
		534500 AGRICULTURAL SUPPLIES EX	59.61		228.95	
		534600 ED & RECREATIONAL SUP EX			67.82	
		534800 CONST & MAINT SUP EXP	325.00-		2,097.54	
		534900 MISCELLANEOUS SUP EXP			9.45	
		534947 DATA PROCESSING SUPPLIES	110.27		811.70	
		537100 LABORATORY SUP EXP			94.87	
		537172 EQUIPMENT REPAIR PARTS			337.23	
		538100 VEHICLE & EQUIP SUP EXP	1,461.64		14,677.84	
		538182 GAS EXPENSE	1,500.13		5,233.77	
		538183 OIL EXPENSE	54.77		1,212.47	
		538184 DIESEL EXPENSE	1,414.66		9,579.09	
		541100 ACCTG & AUDITING SERVICES			954.47	
		541200 PURCHASING ASSESSMENT			217.65	
		541400 HRMS ASSESSMENT			188.54	
		545000 LABORATORY SERVICES	990.00		990.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			570.00	
		559100 OTHER OPERATING EXP	71.94		320.97	
		Major Account 520000 Total	13,903.84		92,782.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,589.21		11,413.29	
		572100 COMMERCIAL TRANSPORTATIO	38.00		1,239.89	
		573100 STATE-OWNED TRANSPORT			43.17	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			27.81	
	575100 MISC TRAVEL EXPENSE	25.00		204.44	
	Major Account 570000 Total	<u>2,652.21</u>		<u>12,928.60</u>	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			160,753.00	
	584200 VEHICLES & VEHICLE EQ			28,389.00	
	586900 OTHER FIXED ASSETS			47,894.40	
	Major Account 580000 Total			<u>237,036.40</u>	
	Fund 21870 Expenditures Total	<u>51,651.51</u>		<u>572,993.25</u>	
	Fund 21870 Total	<u>13,219.95</u>	<u>13,219.95</u>	<u>1,245,271.64</u>	<u>1,245,271.64</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.67		399.30	
		Fund 21880 Assets Total	<u>.67</u>		<u>399.30</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				352.87
		Fund 21880 Fund Equity Total				<u>352.87</u>
Revenues	470000	Revenues - Sales & Charges				
	474136	EGG INSPECTION FEES				17.50
	474137	EGG LICENSE FEES				25.00
		Major Account 470000 Total				<u>42.50</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.67		3.93
		Major Account 480000 Total		<u>.67</u>		<u>3.93</u>
		Fund 21880 Revenues Total		<u>.67</u>		<u>46.43</u>
		Fund 21880 Total	<u>.67</u>	<u>.67</u>	<u>399.30</u>	<u>399.30</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	230.52		41,110.95	
		Fund 21885 Assets Total	230.52		41,110.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,316.01
		Fund 21885 Fund Equity Total				34,316.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		660.00		9,660.00
		Major Account 470000 Total		660.00		9,660.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.18		385.67
		Major Account 480000 Total		68.18		385.67
		Fund 21885 Revenues Total		728.18		10,045.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	191.47		1,113.11	
		512100 VACATION LEAVE EXPENSE	54.85		256.17	
		512200 SICK LEAVE EXPENSE	54.23		697.15	
		512300 HOLIDAY LEAVE EXPENSE	33.37		100.13	
		515100 RETIREMENT PLANS EXPENSE	24.99		162.20	
		515200 FICA EXPENSE	22.84		149.51	
		515400 LIFE & ACCIDENT INS EXP	.10		.56	
		515500 HEALTH INSURANCE EXPENSE	115.81		695.43	
		516500 WORKERS COMP PREMIUMS			39.86	
		Major Account 510000 Total	497.66		3,214.12	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			28.04	
		541200 PURCHASING ASSESSMENT			6.39	
		541400 HRMS ASSESSMENT			2.18	
		Major Account 520000 Total			36.61	
		Fund 21885 Expenditures Total	497.66		3,250.73	
		Fund 21885 Total	728.18	728.18	44,361.68	44,361.68

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	415,220.88		666,495.60	
		Fund 21950 Assets Total	415,220.88		666,495.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,626.63
		Fund 21950 Fund Equity Total				190,626.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		417,180.66		655,860.66
		Major Account 470000 Total		417,180.66		655,860.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.46		1,873.38
		Major Account 480000 Total		226.46		1,873.38
		Fund 21950 Revenues Total		417,407.12		657,734.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,019.37		7,980.42	
		512100 VACATION LEAVE EXPENSE	346.34		1,492.50	
		512200 SICK LEAVE EXPENSE	49.13		255.23	
		512300 HOLIDAY LEAVE EXPENSE	157.20		471.60	
		515100 RETIREMENT PLANS EXPENSE	117.72		763.70	
		515200 FICA EXPENSE	110.94		724.31	
		515400 LIFE & ACCIDENT INS EXP	.38		2.29	
		515500 HEALTH INSURANCE EXPENSE	358.15		2,150.61	
		516500 WORKERS COMP PREMIUMS			200.18	
		Major Account 510000 Total	2,159.23		14,040.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.57	
		521500 PUBLICATION & PRINT EXP			3.50	
		522200 CONFERENCE REGISTRATION			19.55	
		538182 GAS EXPENSE			16.66	
		541100 ACCTG & AUDITING SERVICES			950.42	
		541200 PURCHASING ASSESSMENT			216.72	
		541400 HRMS ASSESSMENT			10.96	
		554900 OTHER CONTRACTUAL SERVICES			166,502.40	
		559100 OTHER OPERATING EXP	27.01		97.45	
		Major Account 520000 Total	27.01		167,824.23	
		Fund 21950 Expenditures Total	2,186.24		181,865.07	
		Fund 21950 Total	417,407.12	417,407.12	848,360.67	848,360.67



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,386.23-		20,854.36	
		Fund 21960 Assets Total	34,386.23-		20,854.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.38		73.38
		Fund 21960 Liabilities Total		73.38		73.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,612.09
		Fund 21960 Fund Equity Total				86,612.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,273.26
		474100 GENERAL BUSINESS FEES		980.00		47,307.48
		474175 DOG & CAT LIC FEE (LOCAL)		1,698.43		91,253.57
		Major Account 470000 Total		2,678.43		139,834.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.85		675.64
		485100 FINES FORFEITS & PENALTI		60.00		1,035.00
		Major Account 480000 Total		176.85		1,710.64
		Fund 21960 Revenues Total		2,855.28		141,544.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,124.23		115,689.56	
		512100 VACATION LEAVE EXPENSE	1,983.15		8,959.09	
		512200 SICK LEAVE EXPENSE	777.34		4,963.42	
		512300 HOLIDAY LEAVE EXPENSE	2,209.27		6,462.49	
		515100 RETIREMENT PLANS EXPENSE	1,654.37		10,189.34	
		515200 FICA EXPENSE	1,536.97		9,760.98	
		515400 LIFE & ACCIDENT INS EXP	5.33		28.67	
		515500 HEALTH INSURANCE EXPENSE	4,247.11		19,005.24	
		516500 WORKERS COMP PREMIUMS			2,592.46	
		Major Account 510000 Total	29,537.77		177,651.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	129.67		890.04	
		521400 DATA PROCESSING EXPENSE	1,828.96		10,200.97	
		521412 OCIO-VOICE EXPENSE	1,214.69		2,550.91	
		521500 PUBLICATION & PRINT EXP			119.48	
		521900 AWARDS EXPENSE			57.00	
		522100 DUES & SUBSCRIPTION EXP	200.00		200.00	

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				
	522200 CONFERENCE REGISTRATION	229.00		211.05	
	524600 RENT EXPENSE-BUILDINGS	114.33		685.98	
	524900 RENT EXP-DEPR SURCHARGE	40.63		243.78	
	527200 REP & MAINT-MOTOR VEHICL	120.08		609.96	
	527800 REP & MAINT-OTHER PROPER	205.00		205.00	
	531100 OFFICE SUPPLIES EXPENSE	52.52		266.29	
	532200 PERSONAL COMPUTING EQUIPMENT	250.00		383.00	
	533132 UNIFORMS/CLOTHING	1,501.71		1,501.71	
	534500 AGRICULTURAL SUPPLIES EX	50.85		50.85	
	534900 MISCELLANEOUS SUP EXP	10.00		79.23	
	534947 DATA PROCESSING SUPPLIES	37.97		541.69	
	537100 LABORATORY SUP EXP			101.70	
	538100 VEHICLE & EQUIP SUP EXP	464.50		1,196.30	
	538182 GAS EXPENSE	781.09		4,031.38	
	538183 OIL EXPENSE	33.29		272.90	
	541100 ACCTG & AUDITING SERVICES			529.13	
	541200 PURCHASING ASSESSMENT			120.65	
	541400 HRMS ASSESSMENT			141.96	
	556100 INSURANCE EXPENSE			1,245.15	
	559100 OTHER OPERATING EXP	5.91		60.84	
	Major Account 520000 Total	6,812.20		26,496.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	234.10		954.86	
	572100 COMMERCIAL TRANSPORTATIO			55.57	
	573100 STATE-OWNED TRANSPORT	730.82		1,531.17	
	574500 PERSONAL VEHICLE MILEAGE			83.19	
	575100 MISC TRAVEL EXPENSE			134.07	
	Major Account 570000 Total	964.92		2,758.86	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			469.00	
	Major Account 580000 Total			469.00	
	Fund 21960 Expenditures Total	37,314.89		207,376.06	
	Fund 21960 Total	2,928.66	2,928.66	228,230.42	228,230.42

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	4,256.12-		24,124.15	
	Fund 21970 Assets Total	4,256.12-		24,124.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,286.39
	Fund 21970 Fund Equity Total				45,286.39
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				94.55
	Major Account 450000 Total				94.55
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		3,500.00		13,500.00
	Major Account 470000 Total		3,500.00		13,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.87		442.15
	Major Account 480000 Total		47.87		442.15
	Fund 21970 Revenues Total		3,547.87		14,036.70
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.53	
	521500 PUBLICATION & PRINT EXP	77.57		109.11	
	541100 ACCTG & AUDITING SERVICES			365.93	
	541200 PURCHASING ASSESSMENT			83.44	
	554900 OTHER CONTRACTUAL SERVICES	7,626.66		34,532.17	
	Major Account 520000 Total	7,704.23		35,099.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.68		17.68	
	574500 PERSONAL VEHICLE MILEAGE	82.08		82.08	
	Major Account 570000 Total	99.76		99.76	
	Fund 21970 Expenditures Total	7,803.99		35,198.94	
	Fund 21970 Total	3,547.87	3,547.87	59,323.09	59,323.09

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	81.23-		3,630.41	
	Fund 21980 Assets Total	81.23-		3,630.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.94		63.94
	Fund 21980 Liabilities Total		63.94		63.94
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER				4,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.24		14.62
	Major Account 480000 Total		6.24		14.62
	Fund 21980 Revenues Total		6.24		4,014.62
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	79.47		146.25	
	533900 FOOD EXPENSE	8.00		8.00	
	Major Account 520000 Total	87.47		154.25	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			37.63	
	574500 PERSONAL VEHICLE MILEAGE	63.94		254.02	
	575100 MISC TRAVEL EXPENSE			2.25	
	Major Account 570000 Total	63.94		293.90	
	Fund 21980 Expenditures Total	151.41		448.15	
	Fund 21980 Total	70.18	70.18	4,078.56	4,078.56

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	23,041.60-		247.96	
	Fund 41810 Assets Total	23,041.60-		247.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190.71
	Fund 41810 Fund Equity Total				190.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,080.74
	Major Account 460000 Total				23,080.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.14		57.25
	Major Account 480000 Total		39.14		57.25
	Fund 41810 Revenues Total		39.14		23,137.99
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	23,080.74		23,080.74	
	Fund 41810 Adjustments Total	23,080.74		23,080.74	
	Fund 41810 Total	39.14	39.14	23,328.70	23,328.70

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	7,697.66-		4,813.92	
		Fund 41820 Assets Total	7,697.66-		4,813.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,655.76
		Fund 41820 Fund Equity Total				71,655.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.12		543.50
		Major Account 480000 Total		28.12		543.50
		Fund 41820 Revenues Total		28.12		543.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,686.85		18,755.93	
		512100 VACATION LEAVE EXPENSE	328.78		1,835.17	
		512200 SICK LEAVE EXPENSE			143.63	
		512300 HOLIDAY LEAVE EXPENSE	335.08		1,005.20	
		515100 RETIREMENT PLANS EXPENSE	250.92		1,627.91	
		515200 FICA EXPENSE	227.96		1,492.62	
		515400 LIFE & ACCIDENT INS EXPENSE	.79		4.69	
		515500 HEALTH INSURANCE EXPENSE	856.51		5,143.12	
		516500 WORKERS COMP PREMIUMS			538.30	
		Major Account 510000 Total	4,686.89		30,546.57	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	386.63		2,162.53	
		521412 OCIO-VOICE EXPENSE	59.00		147.71	
		521500 PUBLICATION & PRINT EXP			214.11	
		521900 AWARDS EXPENSE			40.54	
		524600 RENT EXPENSE-BUILDINGS	55.44		332.64	
		524700 RENT EXP-OTHER REAL PROP	24.50		106.08	
		533900 FOOD EXPENSE			4.90	
		541100 ACCTG & AUDITING SERVICES			408.96	
		541200 PURCHASING ASSESSMENT			48.26	
		541400 HRMS ASSESSMENT			29.48	
		554927 MEDIATORS			4,221.69	
		554928 LEGAL ASSISTANCE	2,129.95		15,496.69	
		554929 CLINIC FINANCIAL COUNSELING			3,691.07	
		554934 ADMIN OVERHEAD			8,112.30	
		559100 OTHER OPERATING EXP	198.00		198.00	
		Major Account 520000 Total	2,853.52		35,214.96	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.06		639.28	
	571600 MEALS-NOT TRAVEL STATUS			409.40	
	572100 COMMERCIAL TRANSPORTATIO	125.31		182.14	
	574500 PERSONAL VEHICLE MILEAGE			171.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			220.24	
	575100 MISC TRAVEL EXPENSE			1.35	
	Major Account 570000 Total	<u>185.37</u>		<u>1,623.81</u>	
	Fund 41820 Expenditures Total	<u>7,725.78</u>		<u>67,385.34</u>	
	Fund 41820 Total	<u>28.12</u>	<u>28.12</u>	<u>72,199.26</u>	<u>72,199.26</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	27.35		16,307.54	
		Fund 41841 Assets Total	27.35		16,307.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,142.18
		Fund 41841 Fund Equity Total				16,142.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.35		166.05
		Major Account 480000 Total		27.35		166.05
		Fund 41841 Revenues Total		27.35		166.05
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.56	
		541200 PURCHASING ASSESSMENT			.13	
		Major Account 520000 Total			.69	
		Fund 41841 Expenditures Total			.69	
		Fund 41841 Total	27.35	27.35	16,308.23	16,308.23



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,946.20		65,448.62	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	29,572.36-		2,769,579.23	
		Fund 41850 Assets Total	11,626.16-		2,835,278.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				16,729.00
		Fund 41850 Liabilities Total				16,729.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,883,527.16
		Fund 41850 Fund Equity Total				2,883,527.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,430.89		32,523.57
		481200 GAIN OR LOSS-SALE OF INV		35,800.26-		13,204.82-
		484100 OPERATING DONATIONS & CO		27,414.26		42,317.12
		484101 OPERATING DONATIONS				142.00
		Major Account 480000 Total		1,955.11-		61,777.87
		Fund 41850 Revenues Total		1,955.11-		61,777.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,169.59		16,151.93	
		511200 TEMPORARY SALARIES-WAGE	907.40		6,812.40	
		511800 COMPENSATORY TIME PAID			1,017.60	
		512100 VACATION LEAVE EXPENSE	370.33		1,310.62	
		512200 SICK LEAVE EXPENSE	50.89		120.16	
		512300 HOLIDAY LEAVE EXPENSE	283.61		850.85	
		515100 RETIREMENT PLANS EXPENSE	215.36		1,380.87	
		515200 FICA EXPENSE	271.18		1,900.31	
		515400 LIFE & ACCIDENT INS EXP	.64		3.53	
		515500 HEALTH INSURANCE EXPENSE	712.63		4,278.50	
		516500 WORKERS COMP PREMIUMS			482.92	
		Major Account 510000 Total	4,981.63		34,309.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.69		417.02	
		521200 COM EXPENSE - VOICE/DATA			5.11	
		521400 DATA PROCESSING EXPENSE	323.73		1,831.28	
		521412 OCIO-VOICE EXPENSE	78.39		194.69	
		521500 PUBLICATION & PRINT EXP	333.03		1,957.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			290.60	
	522200 CONFERENCE REGISTRATION			37.92	
	524600 RENT EXPENSE-BUILDINGS	301.44		1,808.64	
	524700 RENT EXP-OTHER REAL PROP			606.90	
	524900 RENT EXP-DEPR SURCHARGE	123.30		739.80	
	531100 OFFICE SUPPLIES EXPENSE			2,846.11	
	533100 HOUSEHOLD & INSTIT EXP			325.00	
	533132 UNIFORM/CLOTHING			3,754.50	
	533900 FOOD EXPENSE			1,011.82	
	534500 AG SUPPLIES EXP			11.80	
	534946 PROMOTIONAL SUPPLIES			1,821.76	
	534947 DATA PROCESSING SUPPLIES			70.11	
	541100 ACCTG & AUDITING SERVICES			474.75	
	541200 PURCHASING ASSESSMENT			55.99	
	541400 HRMS ASSESSMENT			26.46	
	547100 EDUCATIONAL SERVICES			7,200.00	
	554900 OTHER CONTRACTUAL SERVICES	2,750.00		3,250.00	
	559100 OTHER OPERATING EXP	143.00		381.72	
	Major Account 520000 Total	<u>4,076.58</u>		<u>29,118.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16,221.29	
	571600 MEALS-NOT TRAVEL STATUS	379.86		42,046.12	
	572100 COMMERCIAL TRANSPORTATIO	107.40		3,618.47	
	573100 STATE-OWNED TRANSPORT			559.92	
	574500 PERSONAL VEHICLE MILEAGE	125.58		422.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP			443.00	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	<u>612.84</u>		<u>63,326.51</u>	
	Fund 41850 Expenditures Total	<u>9,671.05</u>		<u>126,755.18</u>	
	Fund 41850 Total	<u>1,955.11-</u>	<u>1,955.11-</u>	<u>2,962,034.03</u>	<u>2,962,034.03</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,722.34		27,629.79	
		Fund 41860 Assets Total	21,722.34		27,629.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,481.16		3,508.67
		Fund 41860 Liabilities Total		3,481.16		3,508.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,801.41
		Fund 41860 Fund Equity Total				23,801.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		62,345.77		370,643.91
		Major Account 460000 Total		62,345.77		370,643.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.63		232.03
		Major Account 480000 Total		30.63		232.03
		Fund 41860 Revenues Total		62,376.40		370,875.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,088.71		131,093.50	
		511800 COMPENSATORY TIME PAID			46.24	
		512100 VACATION LEAVE EXPENSE	4,321.39		17,198.87	
		512200 SICK LEAVE EXPENSE	556.51		4,052.10	
		512300 HOLIDAY LEAVE EXPENSE	2,461.63		7,384.91	
		512500 FUNERAL LEAVE EXPENSE	189.48		189.48	
		515100 RETIREMENT PLANS EXPENSE	1,843.20		11,978.06	
		515200 FICA EXPENSE	1,699.28		11,153.77	
		515400 LIFE & ACCIDENT INS EXP	6.33		38.85	
		515500 HEALTH INSURANCE EXPENSE	6,520.02		39,150.60	
		516500 WORKERS COMP PREMIUMS			2,846.64	
		Major Account 510000 Total	34,686.55		225,133.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	376.04		2,191.74	
		521300 FREIGHT EXPENSE	46.62		1,063.28	
		521400 DATA PROCESSING EXPENSE	1,701.86		8,583.91	
		521412 OCIO-VOICE EXPENSE	1,187.11		3,046.05	
		521500 PUBLICATION & PRINT EXP	1,444.52		4,290.25	
		522200 CONFERENCE REGISTRATION			116.45	
		523100 UTILITIES EXPENSE			140.90	

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				
	523202 ELECTRICITY			20.17	
	524600 RENT EXPENSE-BUILDINGS	635.61		3,909.15	
	527200 REP & MAINT-MOTOR VEHICL	.22		350.26	
	531100 OFFICE SUPPLIES EXPENSE	37.92		452.21	
	534500 AGRICULTURAL SUPPLIES EX			409.19	
	534600 ED & RECREATIONAL SUP EX	191.52		191.52	
	534900 MISCELLANEOUS SUP EXP			225.97	
	534947 DATA PROCESSING SUPPLIES			182.71	
	538100 VEHICLE & EQUIP SUP EXP			893.00	
	538182 GAS EXPENSE	215.72		1,511.27	
	538183 OIL EXPENSE	28.81		174.69	
	541100 ACCTG & AUDITING SERVICES			1,269.68	
	541200 PURCHASING ASSESSMENT			149.82	
	541400 HRMS ASSESSMENT			155.88	
	545000 LABORATORY SERVICES	2,776.00		95,807.20	
	554900 OTHER CONTRACTUAL SERVICES			17,857.09	
	Major Account 520000 Total	<u>8,641.95</u>		<u>142,992.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	615.70		1,173.25	
	573100 STATE-OWNED TRANSPORT			1.59	
	574500 PERSONAL VEHICLE MILEAGE	191.02		771.31	
	Major Account 570000 Total	<u>806.72</u>		<u>1,946.15</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			484.67	
	Major Account 580000 Total			<u>484.67</u>	
	Fund 41860 Expenditures Total	<u>44,135.22</u>		<u>370,556.23</u>	
	Fund 41860 Total	<u>65,857.56</u>	<u>65,857.56</u>	<u>398,186.02</u>	<u>398,186.02</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,859.03-		72,430.57	
	139901 AR INVOICED (SYSTEM)			20,276.12	
	Fund 41900 Assets Total	1,859.03-		92,706.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.27		5.27
	Fund 41900 Liabilities Total		5.27		5.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,807.75
	Fund 41900 Fund Equity Total				84,807.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				21,482.82
	Major Account 460000 Total				21,482.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.88		636.85
	Major Account 480000 Total		126.88		636.85
	Fund 41900 Revenues Total		126.88		22,119.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	906.39		6,494.06	
	511300 OVERTIME PAYMENTS	.54		423.57	
	512100 VACATION LEAVE EXPENSE	102.71		512.27	
	512200 SICK LEAVE EXPENSE	40.42		159.16	
	512300 HOLIDAY LEAVE EXPENSE	116.46		349.42	
	512500 FUNERAL LEAVE EXPENSE			46.88	
	515100 RETIREMENT PLANS EXPENSE	87.42		598.30	
	515200 FICA EXPENSE	79.35		572.47	
	515400 LIFE & ACCIDENT INS EXP	.29		1.85	
	515500 HEALTH INSURANCE EXPENSE	357.48		2,223.93	
	516500 WORKERS COMP PREMIUMS			183.39	
	Major Account 510000 Total	1,691.06		11,565.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.28		9.97	
	521400 DATA PROCESSING EXPENSE	13.00		20.54	
	521412 OCIO-VOICE EXPENSE			14.52	
	522100 DUES & SUBSCRIPTION EXP	3.54		8.43	
	522200 CONFERENCE REGISTRATION			42.96	
	524600 RENT EXPENSE-BUILDINGS	30.04		180.24	

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				
	527200 REP & MAINT-MOTOR VEHICL			11.77	
	531100 OFFICE SUPPLIES EXPENSE			3.00	
	534500 AGRICULTURAL SUPPLIES EX			3.15	
	534800 CONST & MAINT SUP EXP			1.72	
	534900 MISCELLANEOUS SUP EXP	.46		1.35	
	534947 DATA PROCESSING SUPPLIES EXPEN	.52		4.18	
	534948 AG SAMPLES			.78	
	538100 VEHICLE & EQUIP SUP EXP			.93	
	538182 GAS EXPENSE			2.47	
	541100 ACCTG & AUDITING SERVICES			71.44	
	541200 PURCHASING ASSESSMENT			8.42	
	541400 HRMS ASSESSMENT			10.04	
	Major Account 520000 Total	<u>56.19</u>		<u>395.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.65		1,452.76	
	572100 COMMERCIAL TRANSPORTATIO			1.31	
	573100 STATE-OWNED TRANSPORT	165.96		744.98	
	574500 PERSONAL VEHICLE MILEAGE			6.33	
	575100 MISC TRAVEL EXPENSE	1.32		59.41	
	Major Account 570000 Total	<u>243.93</u>		<u>2,264.79</u>	
	Fund 41900 Expenditures Total	<u>1,991.18</u>		<u>14,226.00</u>	
	Fund 41900 Total	<u>132.15</u>	<u>132.15</u>	<u>106,932.69</u>	<u>106,932.69</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,524.02-		52,082.21	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			65,748.59	
		Fund 41920 Assets Total	6,524.02-		117,850.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.45		31.45
		Fund 41920 Liabilities Total		31.45		31.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,777.55
		Fund 41920 Fund Equity Total				89,777.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				65,298.03
		Major Account 460000 Total				65,298.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.80		569.05
		Major Account 480000 Total		103.80		569.05
		Fund 41920 Revenues Total		103.80		65,867.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,222.56		19,251.84	
		511800 COMPENSATORY TIME PAID			29.32	
		512100 VACATION LEAVE EXPENSE	107.27		2,463.41	
		512200 SICK LEAVE EXPENSE	85.89		1,402.06	
		512300 HOLIDAY LEAVE EXPENSE	528.06		1,579.12	
		515100 RETIREMENT PLANS EXPENSE	295.34		1,851.49	
		515200 FICA EXPENSE	273.74		1,755.02	
		515400 LIFE & ACCIDENT INS EXP	1.22		6.67	
		515500 HEALTH INSURANCE EXPENSE	845.99		4,461.13	
		516500 WORKERS COMP PREMIUMS			390.97	
		Major Account 510000 Total	5,360.07		33,191.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.23		109.76	
		521400 DATA PROCESSING EXPENSE	24.01		94.11	
		521412 OCIO-VOICE EXPENSE	631.45		1,456.40	
		521500 PUBLICATION & PRINT EXP			10.32	
		521900 AWARDS EXPENSE			12.10	
		524600 RENT EXPENSE-BUILDINGS	49.28		283.68	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	14.33		127.73	
	531100 OFFICE SUPPLIES EXPENSE			7.36	
	534500 AGRICULTURAL SUPPLIES EX			22.30	
	534900 MISCELLANEOUS SUP EXP	3.05		10.65	
	534947 DATA PROCESSING SUPPLIES	46.53		46.53	
	534948 AG SAMPLES	14.41		70.72	
	538100 VEHICLE & EQUIP SUP EXP	44.02		190.25	
	538182 GAS EXPENSE	202.27		1,074.89	
	538183 OIL EXPENSE	21.60		89.04	
	541100 ACCTG & AUDITING SERVICES			174.98	
	541200 PURCHASING ASSESSMENT			20.67	
	541400 HRMS ASSESSMENT			21.40	
	Major Account 520000 Total	<u>1,073.18</u>		<u>3,822.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	226.02		781.99	
	572100 COMMERCIAL TRANSPORTATIO			12.50	
	575100 MISC TRAVEL EXPENSE			16.87	
	Major Account 570000 Total	<u>226.02</u>		<u>811.36</u>	
	Fund 41920 Expenditures Total	<u>6,659.27</u>		<u>37,825.28</u>	
	Fund 41920 Total	<u>135.25</u>	<u>135.25</u>	<u>155,676.08</u>	<u>155,676.08</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	1,637.64-		168,680.87	
		139901 AR INVOICED (SYSTEM)	1,862.73		1,862.73	
		Fund 41930 Assets Total	225.09		170,543.60	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				344,787.07
		Major Account 460000 Total				344,787.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.08		746.26
		Major Account 480000 Total		281.08		746.26
		Fund 41930 Revenues Total		281.08		345,533.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45.28		81,299.83	
		511200 TEMPORARY SALARIES-WAGE			2,708.98	
		512100 VACATION LEAVE EXPENSE			6,962.98	
		512200 SICK LEAVE EXPENSE			4,154.32	
		512300 HOLIDAY LEAVE EXPENSE			3,339.60	
		515100 RETIREMENT PLANS EXPENSE	3.40		7,157.23	
		515200 FICA EXPENSE	3.38		6,672.97	
		515400 LIFE & ACCIDENT INS EXP			23.89	
		515500 HEALTH INSURANCE EXPENSE	3.93		28,838.44	
		516500 WORKERS COMP PREMIUMS			4,174.34	
		Major Account 510000 Total	55.99		145,332.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,302.70	
		521400 DATA PROCESSING EXPENSE			1,659.04	
		521412 OCIO-VOICE EXPENSE			890.93	
		521500 PUBLICATION & PRINT EXP			5,395.73	
		522100 DUES & SUBSCRIPTION EXP			218.98	
		522200 CONFERENCE REGISTRATION			726.97	
		527200 REP & MAINT-MOTOR VEHICL			1.00	
		531100 OFFICE SUPPLIES EXPENSE			120.89	
		534500 AGRICULTURAL SUPPLIES EX			1,505.85	
		534900 MISCELLANEOUS SUP EXP			8.25	
		534946 PROMOTIONAL SUPPLIES			554.54	
		534947 DATA PROCESSING SUPPLIES			138.50	
		538100 VEHICLE & EQUIP SUP EXP			275.66	
		538182 GAS			77.54	

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				
	541100 ACCTG & AUDITING SERVICES			2,773.72	
	541200 PURCHASING ASSESSMENT			107.90	
	541400 HRMS ASSESSMENT			114.27	
	542100 SOS TEMP SERV - PERSONNEL			5,447.25	
	545000 LABORATORY SERVICES			1,894.48	
	559100 OTHER OPERATING EXP			321.88	
	Major Account 520000 Total			23,536.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			213.06	
	572100 COMMERCIAL TRANSPORTATIO			491.60	
	573100 STATE-OWNED TRANSPORT			154.83	
	574500 PERSONAL VEHICLE MILEAGE			276.36	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			1,156.85	
	Fund 41930 Expenditures Total	55.99		170,025.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,964.22	
	Fund 41930 Adjustments Total			4,964.22	
	Fund 41930 Total	<u>281.08</u>	<u>281.08</u>	<u>345,533.33</u>	<u>345,533.33</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,037.18		105,896.70	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	<u>2,037.18</u>		<u>105,897.70</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,366.94
		Fund 41950 Fund Equity Total				<u>150,366.94</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,862.73		7,230.61
		Major Account 460000 Total		<u>1,862.73</u>		<u>7,230.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.45		1,259.98
		Major Account 480000 Total		<u>174.45</u>		<u>1,259.98</u>
		Fund 41950 Revenues Total		<u>2,037.18</u>		<u>8,490.59</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			180.39	
		Major Account 510000 Total			<u>180.39</u>	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			262.47	
		541200 PURCHASING ASSESSMENT			32.34	
		541400 HRMS ASSESSMENT			16.54	
		Major Account 520000 Total			<u>311.35</u>	
		Fund 41950 Expenditures Total			<u>491.74</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			52,468.09	
		Fund 41950 Adjustments Total			<u>52,468.09</u>	
		Fund 41950 Total	<u>2,037.18</u>	<u>2,037.18</u>	<u>158,857.53</u>	<u>158,857.53</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,303.56-		78,604.48	
		139901 AR INVOICED (SYSTEM)			68,944.73	
		Fund 41970 Assets Total	16,303.56-		147,549.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,883.95
		Fund 41970 Fund Equity Total				101,883.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				190,036.28
		Major Account 460000 Total				190,036.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.42		1,144.30
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		177.42		1,644.30
		Fund 41970 Revenues Total		177.42		191,680.58
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			1,495.55	
		541200 PURCHASING ASSESSMENT			161.86	
		541400 HRMS ASSESSMENT			2.38	
		554900 OTHER CONTRACTUAL SERVICES	16,480.98		118,506.60	
		Major Account 520000 Total	16,480.98		120,166.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			772.74	
		572100 COMMERCIAL TRANSPORTATIO			32.57	
		574500 PERSONAL VEHICLE MILEAGE			68.58	
		575100 MISC TRAVEL EXPENSE			85.00	
		Major Account 570000 Total			958.89	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,250.00	
		Major Account 590000 Total			2,250.00	
		Fund 41970 Expenditures Total	16,480.98		123,375.28	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			22,640.04	
		Fund 41970 Adjustments Total			22,640.04	
		Fund 41970 Total	177.42	177.42	293,564.53	293,564.53

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	28,757.22		77,997.96	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT			906.23	
		132900 NSF ITEMS SUSPENSE			1,017.21	
		139901 AR INVOICED (SYSTEM)	1,675.07-			
		Fund 51810 Assets Total	27,082.15		80,346.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		23.86		79.17
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		23.86		9,257.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,159.83
		Fund 51810 Fund Equity Total				45,159.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		60,247.37		346,326.06
		Major Account 470000 Total		60,247.37		346,326.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.77		858.25
		484500 REIMB NON-GOVT SOURCES				1,100.55
		486600 CREDIT CARD CLEARING		26,796.46		58,202.52
		Major Account 480000 Total		27,054.23		60,161.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		790.96		794.22
		Major Account 490000 Total		790.96		794.22
		Fund 51810 Revenues Total		88,092.56		407,281.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,756.23		110,441.08	
		511300 OVERTIME PAYMENTS			27.84	
		511800 COMPENSATORY TIME PAID			600.09	
		512100 VACATION LEAVE EXPENSE	1,157.18		12,501.99	
		512200 SICK LEAVE EXPENSE	444.02		3,314.81	
		512300 HOLIDAY LEAVE EXPENSE	1,825.85		5,751.24	
		512500 FUNERAL LEAVE EXPENSE	156.89		156.89	
		515100 RETIREMENT PLANS EXPENSE	1,448.14		9,942.87	
		515200 FICA EXPENSE	1,331.94		9,265.82	

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				
	515400 LIFE & ACCIDENT INS EXP	4.88		29.72	
	515500 HEALTH INSURANCE EXPENSE	5,769.56		34,791.42	
	516500 WORKERS COMP PREMIUMS			2,797.07	
	Major Account 510000 Total	<u>27,894.69</u>		<u>189,620.84</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.13		666.40	
	521400 DATA PROCESSING EXPENSE	27,324.57		137,702.46	
	521412 OCIO-VOICE EXPENSE	992.51		2,500.91	
	521500 PUBLICATION & PRINT EXP			706.45	
	521900 AWARDS EXPENSE			38.50	
	522200 CONFERENCE REGISTRATION			22.25	
	524600 RENT EXPENSE-BUILDINGS	172.88		1,034.52	
	524900 RENT EXP-DEPR SURCHARGE	65.21		391.26	
	527400 REP & MAINT-DATA PROC	3,786.66		38,728.29	
	531100 OFFICE SUPPLIES EXPENSE	51.98		1,634.61	
	532200 PERSONAL COMPUTING EQUIPMENT			266.00	
	534947 DATA PROCESSING SUPPLIES	491.70		5,835.24	
	538182 GAS EXPENSE	17.05		17.05	
	541100 ACCTG & AUDITING SERVICES			849.62	
	541200 PURCHASING ASSESSMENT			193.71	
	541400 HRMS ASSESSMENT			153.16	
	Major Account 520000 Total	<u>32,929.69</u>		<u>190,740.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	209.89		991.21	
	Major Account 570000 Total	<u>209.89</u>		<u>991.21</u>	
	Fund 51810 Expenditures Total	<u>61,034.27</u>		<u>381,352.48</u>	
	Fund 51810 Total	<u>88,116.42</u>	<u>88,116.42</u>	<u>461,698.93</u>	<u>461,698.93</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,384.85-		4,291,416.04	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			10.00	
		139901 AR INVOICED (SYSTEM)	7,950.00-		2,500.00	
		Fund 21910 Assets Total	39,334.85-		4,294,004.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		470.53-		2,577.25
		211900 AAI DUE TO VENDOR (SYSTE		2,831.99-		2,104.19-
		Fund 21910 Liabilities Total		3,302.52-		473.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,473,423.56
		Fund 21910 Fund Equity Total				2,473,423.56
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		36,668.22		2,990,468.05
		Major Account 450000 Total		36,668.22		2,990,468.05
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00		15.00
		474122 PERSONAL LOAN LICENSE				50.00
		474123 MONEY TRANSMITTERS		10,000.00		31,750.00
		474124 PLEDGED SECURITIES		6,407.25		8,117.25
		474126 CHARTER FEES		2,450.50		3,950.50
		474127 APPLICATION FEES		500.00		2,500.00
		474128 BRANCH APPLICATION FEES		750.00		5,500.00
		474129 ARTICLES & BYLAWS				115.00
		474132 CHANGE OF CONTROL				1,500.00
		474141 SALES FINANCE LICENSE		3,300.00		19,050.00
		474144 DDS BRANCH				300.00
		474145 INSTALLMENT LOAN BR LIC				2,500.00
		474151 MORT BANKERS REGIS FEE		900.00		6,100.00
		474152 MORT BANKERS LIC FEE				800.00
		474153 MORT BANKER LIC FEE REN		9,800.00		73,400.00
		474154 MORT BANKER BRANCH LIC		1,125.00		5,250.00
		474155 MORT BANKER BR LIC REN		3,075.00		39,300.00
		474156 MB CHANGE OF CONTROL		7,450.00		32,775.00
		474158 MORT LOAN ORIGINATOR LIC		18,450.00		100,950.00
		474159 MLO SUBSEQUENT SPONSORSHIP		850.00		7,200.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474160 MLO LICENSE RENEWAL		40,250.00		302,500.00
	475121 EXECUTIVE OFFICERS LIC		12,005.00		17,005.00
	475122 LOAN OFFICERS LICENSE		600.00		700.00
	475131 LOAN BROKER		100.00		550.00
	475200 EXAMINATION FEES		172,568.75		668,415.84
	Major Account 470000 Total		290,586.50		1,330,293.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,274.68		29,085.51
	484500 REIMB NON-GOVT SOURCES		39.51-		18,223.56
	Major Account 480000 Total		7,235.17		47,309.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,425.43		3,425.43
	Major Account 490000 Total		3,425.43		3,425.43
	Fund 21910 Revenues Total		337,915.32		4,371,496.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	187,696.78		1,392,439.14	
	511300 OVERTIME PAYMENTS	1,053.11		8,353.05	
	511700 EMPLOYEE BONUSES	100.00		1,850.00	
	511800 COMPENSATORY TIME PAID	702.64		4,210.74	
	512100 VACATION LEAVE EXPENSE	23,303.34		133,002.07	
	512200 SICK LEAVE EXPENSE	15,139.07		66,466.67	
	512300 HOLIDAY LEAVE EXPENSE	25,323.74		76,485.45	
	512400 MILITARY LEAVE EXPENSE			662.02	
	512500 FUNERAL LEAVE EXPENSE	721.38		2,336.50	
	512600 CIVIL LEAVE EXPENSE	267.91		267.91	
	512700 INJURY LEAVE EXPENSE			202.87	
	515100 RETIREMENT PLANS EXPENSE	19,034.96		126,128.97	
	515200 OASDI EXPENSE	18,308.62		121,967.32	
	515400 LIFE & ACCIDENT INS EXP	46.20		283.60	
	515500 HEALTH INSURANCE EXPENSE	32,204.06		199,160.88	
	516300 EMPLOYEE ASSISTANCE PRO			976.44	
	516400 UNEMPLOYM COMP INS EXP			1,341.60	
	516500 WORKERS COMP PREMIUMS			15,180.96	
	Major Account 510000 Total	323,901.81		2,151,316.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	574.12		2,382.62	
	521200 COM EXPENSE - VOICE/DATA			8,139.60	



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				
	521300 FREIGHT EXPENSE	105.95		217.23	
	521400 DATA PROCESSING EXPENSE	1,201.15		16,168.30	
	521401 OCIO COMM EXPENSE	4,484.90		17,405.48	
	521500 PUBLICATION & PRINT EXP	665.72		7,159.86	
	521900 AWARDS EXPENSE	180.37		512.32	
	522100 DUES & SUBSCRIPTION EXP	2,074.03		4,141.28	
	522200 CONFERENCE REGISTRATION	303.65		11,389.83	
	524600 RENT EXPENSE-BUILDINGS	16,295.85		97,744.77	
	524900 RENT EXP-DEPR SURCHARGE	1,828.18		10,913.13	
	525500 RENT EXP-OTHER PERS PROP	323.51		323.51	
	527900 PERSONAL COMPUT EQUIP R & M			180.33	
	531100 OFFICE SUPPLIES EXPENSE	798.56		3,601.31	
	531200 IT SUPPLIES	95.39		906.77	
	532100 NON-CAPITALIZED EQUIP PU	1,490.30		11,088.35	
	532200 PERSONAL COMPUTING EQUIPMENT			925.99	
	533900 FOOD EXPENSE	1,194.47		1,194.47	
	534600 ED & RECREATIONAL SUP EX	1,236.32		5,401.23	
	534900 MISCELLANEOUS SUP EXP	183.07		500.54	
	535100 MEDICAL SUPPLIES			157.04	
	541100 ACCTG & AUDITING SERVICES			2,637.68	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT			1,450.06	
	541500 LEGAL SERVICES EXPENSE	7.75		70.75	
	541700 LEGAL RELATED EXPENSE			4,321.62	
	554900 OTHER CONTRACTUAL SERVICE	109.25		653.25	
	555100 SOFTWARE RENEWAL/MAIN FEE			621.58	
	555200 SOFTWARE - NEW PURCHASES	413.82		413.82	
	555340 COTS MAINTENANCE			21,264.09	
	555510 SAAS SUBSCRIPTION FEES	1,652.78		10,068.95	
	559100 OTHER OPERATING EXP	518.92		3,320.61	
	Major Account 520000 Total	35,547.28		246,303.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,080.00		65,452.67	
	571900 MEALS-ONE DAY TRAVEL	2.67		26.73	
	572100 COMMERCIAL TRANSPORTATIO	1,081.58		12,033.45	
	573100 STATE-OWNED TRANSPORTAION	88.48		662.75	
	574500 PERSONAL VEHICLE MILEAGE	7,049.43		64,056.46	
	575100 MISC TRAVEL EXPENSE	196.40		1,226.15	
	Major Account 570000 Total	14,498.56		143,458.21	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			230.00	
	583470 PERSONAL COMPUTING EQUIPMENT			10,080.69	
	Major Account 580000 Total			10,310.69	
	Fund 21910 Expenditures Total	373,947.65		2,551,388.36	
	Fund 21910 Total	334,612.80	334,612.80	6,845,392.76	6,845,392.76

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	6,706,972.76		18,502,149.09	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		Fund 21920 Assets Total	6,706,972.76		18,504,705.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		204.16-		204.16-
		Fund 21920 Liabilities Total		204.16-		204.16-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,356,599.99
		Fund 21920 Fund Equity Total				18,356,599.99
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		2,037,718.14		10,429,642.11
		475112 BROKER-DEALER		330,500.00		337,210.00
		475113 BROKER-DEALER AGENT		3,952,760.00		4,354,640.00
		475115 INVESTMENT ADVISER		276,800.00		286,200.00
		475116 INVESTMENT ADVISER AGENT		172,000.00		188,240.00
		475117 PRIVATE OFFERING FEE		9,200.00		39,400.00
		475118 59-1722 EXEMPTION FEE		1,100.00		7,300.00
		475119 S-AMP FEES		50.00		250.00
		475130 ISSUER-DEALER				45.00
		Major Account 470000 Total		6,780,128.14		15,642,927.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,837.29		183,403.91
		484500 REIMB NON-GOVT SOURCES		39.51		11,383.82
		Major Account 480000 Total		18,876.80		194,787.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				15,000,000.00-
		Major Account 490000 Total				15,000,000.00-
		Fund 21920 Revenues Total		6,799,004.94		837,714.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,343.22		342,119.91	
		511300 OVERTIME PAYMENTS	109.58		1,327.86	
		511800 COMPENSATORY TIME PAID	80.81		189.72	
		512100 VACATION LEAVE EXPENSE	5,380.33		36,952.91	
		512200 SICK LEAVE EXPENSE	1,766.42		14,001.79	
		512300 HOLIDAY LEAVE EXPENSE	5,784.82		18,249.47	
		512500 FUNERAL LEAVE EXPENSE			1,100.40	

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				
	512700 INJURY LEAVE EXPENSE			51.75	
	515100 RETIREMENT PLANS EXPENSE	4,452.85		31,000.54	
	515200 OASDI EXPENSE	4,187.16		29,380.48	
	515400 LIFE & ACCIDENT INS EXP	11.40		73.52	
	515500 HEALTH INSURANCE EXPENSE	11,552.68		74,055.81	
	516300 EMPLOYEE ASSISTANCE PRO			184.44-	
	516400 UNEMPLOYM COMP INS EXP			722.40	
	516500 WORKERS COMP PREMIUMS			4,071.04	
	Major Account 510000 Total	79,669.27		553,113.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	297.29		949.68	
	521200 COM EXPENSE - VOICE/DATA			3,503.50	
	521300 FREIGHT EXPENSE	44.71		91.88	
	521400 DATA PROCESSING EXPENSE	849.40		8,660.42	
	521401 OCIO COMM EXPENSE	1,811.60		8,039.94	
	521500 PUBLICATION & PRINT EXP	377.28		3,362.04	
	521900 AWARDS EXPENSE	11.43		62.98	
	522100 DUES & SUBSCRIPTION EXP	528.46		919.08	
	522200 CONFERENCE REGISTRATION	13.35		2,600.15	
	522500 EMPLOYEE MOVING EXPENSE			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	4,572.59		27,465.87	
	524900 RENT EXP-DEPR SURCHARGE	977.54		5,921.19	
	525500 RENT EXP-OTHER PERS PROP	138.65		138.65	
	527900 PERSONAL COMPUT EQUIP R & M			45.09	
	531100 OFFICE SUPPLIES EXPENSE	328.55		2,005.68	
	531200 IT SUPPLIES	78.05-		518.93	
	532100 NON-CAPITALIZED EQUIP PU	175.00		7,105.44	
	532200 PERSONAL COMPUTING EQUIPMENT			185.29	
	533900 FOOD EXPENSE	294.31		294.31	
	534600 ED & RECREATIONAL SUP EX	218.18		851.52	
	534900 MISCELLANEOUS SUP EXP	92.16		274.84	
	535100 MEDICAL SUPPLIES			104.69	
	541100 ACCTG & AUDITING SERVICES			788.82	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT			422.94	
	541500 LEGAL SERVICES EXPENSE	4.75		2,871.85	
	541700 LEGAL RELATED EXPENSE			16,472.04	
	554900 OTHER CONTRACTUAL SERVICE	133.50-		765.29	
	555100 SOFTWARE RENEWAL/MAIN FEE			818.21	

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				
	555200 SOFTWARE - NEW PURCHASES	419.80		419.80	
	555340 COTS MAINTENANCE			21,264.11	
	555510 SAAS SUBSCRIPTION FEES	309.31		1,950.96	
	559100 OTHER OPERATING EXP	342.47		2,238.83	
	Major Account 520000 Total	11,595.28		126,421.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71.54		320.88	
	572100 COMMERCIAL TRANSPORTATIO			185.05	
	573100 STATE-OWNED TRANSPORTAION			397.29	
	574500 PERSONAL VEHICLE MILEAGE	482.33		1,910.66	
	575100 MISC TRAVEL EXPENSE	9.60		21.35	
	Major Account 570000 Total	563.47		2,835.23	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			920.00	
	583470 PERSONAL COMPUTING EQUIPMENT			6,115.79	
	Major Account 580000 Total			7,035.79	
	Fund 21920 Expenditures Total	91,828.02		689,405.30	
	Fund 21920 Total	6,798,800.78	6,798,800.78	19,194,110.67	19,194,110.67

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	356.03		212,323.84	
	Fund 21930 Assets Total	356.03		212,323.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,161.81
	Fund 21930 Fund Equity Total				210,161.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356.03		2,162.03
	Major Account 480000 Total		356.03		2,162.03
	Fund 21930 Revenues Total		356.03		2,162.03
	Fund 21930 Total	356.03	356.03	212,323.84	212,323.84

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,645.43-		36.08	
		Fund 21932 Assets Total	19,645.43-		36.08	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,504.42
		Fund 21932 Fund Equity Total				20,504.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.08		220.58
		484500 REIMB NON-GOVT SOURCES		21,391.79-		15,695.79-
		Major Account 480000 Total		21,355.71-		15,475.21-
		Fund 21932 Revenues Total		21,355.71-		15,475.21-
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			1,185.00	
		525100 RENT EXP-OFFICE EQUIP			100.00	
		525500 RENT EXP-OTHER PERS PROP	462.16-		293.50	
		533900 FOOD EXPENSE	1,271.02-		2,696.50	
		554900 OTHER CONTRACTUAL SERVICES	22.90		718.13	
		Major Account 520000 Total	1,710.28-		4,993.13	
		Fund 21932 Expenditures Total	1,710.28-		4,993.13	
		Fund 21932 Total	21,355.71-	21,355.71-	5,029.21	5,029.21

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	52,533.61-		344,587.44	
		Fund 21230 Assets Total	52,533.61-		344,587.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,780.20-		145.80
		Fund 21230 Liabilities Total		22,780.20-		145.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490,411.57
		Fund 21230 Fund Equity Total				490,411.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				42,134.08
		Major Account 460000 Total				42,134.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20.00
		Major Account 470000 Total				20.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		669.80		4,519.33
		484500 REIMB NON-GOVT SOURCES				128.68
		Major Account 480000 Total		669.80		4,648.01
		Fund 21230 Revenues Total		669.80		46,802.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,727.69		80,987.72	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			763.93	
		512100 VACATION LEAVE EXPENSE	962.77		12,243.14	
		512200 SICK LEAVE EXPENSE	53.76		9,150.80	
		512300 HOLIDAY LEAVE EXPENSE	1,491.73		4,111.97	
		515100 RETIREMENT PLANS EXPENSE	991.15		8,031.43	
		515200 FICA EXPENSE	916.78		7,687.70	
		515400 LIFE & ACCIDENT INS EXP	13.17		69.35	
		515500 HEALTH INSURANCE EXPENSE	3,285.94		16,561.67	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			2,531.97	
		Major Account 510000 Total	18,442.99		142,443.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	192.91		560.31	



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	48.56		78.56	
	521400 DATA PROCESSING EXPENSE	932.30		2,966.21	
	521500 PUBLICATION & PRINT EXP			1,049.57	
	521900 AWARDS EXPENSE			59.20	
	522200 CONFERENCE REGISTRATION			495.00	
	524600 RENT EXPENSE-BUILDINGS	72.10		432.60	
	524900 RENT EXP-DEPR SURCHARGE	13.04		78.24	
	527200 REP & MAINT-MOTOR VEHICL			40.00	
	527900 PERSONAL COMPUT EQUIP R & M			1,127.10	
	531100 OFFICE SUPPLIES EXPENSE			248.85	
	531200 IT SUPPLIES			143.55	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	532240 DATA STORAGE EQUIP			16.04	
	532280 VIDEO EQUIP	167.30		167.30	
	533100 HOUSEHOLD & INSTIT EXP	119.25		958.61	
	533900 FOOD EXPENSE			104.72	
	534900 MISCELLANEOUS SUP EXP	276.00		513.64	
	538100 VEHICLE & EQUIP SUP EXP			44.72	
	541100 ACCTG & AUDITING SERVICES			778.37	
	541200 PURCHASING ASSESSMENT			63.98	
	541400 HRMS ASSESSMENT			130.20	
	554100 DATA SERVICES	60.00		240.00	
	555410 CUSTOMIZED LICENSE FEES			160.00	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	1,881.46		10,810.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,147.01		15,962.96	
	571900 MEALS-ONE DAY TRAVEL			8.22	
	573100 STATE-OWNED TRANSPORT	7,933.50		16,551.10	
	574500 PERSONAL VEHICLE MILEAGE			127.44	
	575100 MISC TRAVEL EXPENSE	18.25		36.00	
	Major Account 570000 Total	10,098.76		32,685.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,831.85	
	Major Account 580000 Total			6,831.85	
	Fund 21230 Expenditures Total	30,423.21		192,772.02	
	Fund 21230 Total	22,110.40	22,110.40	537,359.46	537,359.46

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	9,777.84		715,371.10	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT			7.00	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	50,898.84		307.50	
		Fund 21250 Assets Total	41,121.00		721,253.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500.00		
		Fund 21250 Liabilities Total		500.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				793,842.59
		Fund 21250 Fund Equity Total				793,842.59
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				88,009.49
		Major Account 460000 Total				88,009.49
Revenues	470000	Revenues - Sales & Charges				
		472201 INV/REP/PICTURES		22.52		170.95
		474100 GENERAL BUSINESS FEES		200.00		1,000.00
		474101 PLAN REVIEW FEE		10,668.75		50,820.70
		474102 LIQUOR INSPECTION FEE		1,300.00		7,950.00
		474103 HEALTH FACILITY INSPECTION FEE		2,250.00		16,950.00
		474104 HOSPITAL INSPECTION FEE		600.00		3,200.00
		474106 DAY CARE INSPECTION FEE		1,140.00		9,590.00
		474107 ABOVE GROUND STORAGE TANK FEE		100.00		2,150.00
		474108 ELEVATOR REGISTRATION FEE		21,205.00		21,335.00
		475100 REGISTRATION / LICENSE F				4,900.00
		475101 FIREWORKS DISPLAY		10.00		710.00
		476100 OTHER LIC PERM & FEES		925.00		2,850.00
		Major Account 470000 Total		38,421.27		121,626.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,212.38		7,835.32
		484500 REIMB NON-GOVT SOURCES				10.44
		486600 CREDIT CARD CLEARING		3,918.76		4,088.50
		Major Account 480000 Total		5,131.14		11,934.26
Revenues	490000	Other Financing Sources				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				740.90
	Major Account 490000 Total				740.90
	Fund 21250 Revenues Total		43,552.41		222,311.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,826.47		129,735.10	
	511300 OVERTIME PAYMENTS	79.50		79.50	
	512100 VACATION LEAVE EXPENSE	2,109.20		9,598.19	
	512200 SICK LEAVE EXPENSE	836.26		5,283.76	
	512300 HOLIDAY LEAVE EXPENSE	1,346.38		3,961.94	
	512500 FUNERAL LEAVE EXPENSE			628.79	
	515100 RETIREMENT PLANS EXPENSE	1,811.84		11,178.80	
	515200 FICA EXPENSE	1,666.29		10,254.87	
	515400 LIFE & ACCIDENT INS EXP	12.99		73.48	
	515500 HEALTH INSURANCE EXPENSE	6,926.95		44,226.88	
	Major Account 510000 Total	34,615.88		215,021.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.16		368.80	
	521400 DATA PROCESSING EXPENSE	428.64		5,272.88	
	521500 PUBLICATION & PRINT EXP			1,746.43	
	522100 DUES & SUBSCRIPTION EXP	150.00		280.00	
	531100 OFFICE SUPPLIES EXPENSE			76.51	
	532100 NON-CAPITALIZED EQUIP PU	345.00		525.00	
	534600 ED & RECREATIONAL SUP EX			6,856.73	
	559100 OTHER OPERATING EXP			500.00	
	Major Account 520000 Total	962.80		15,626.35	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,518.40	
	573100 STATE-OWNED TRANSPORT	48,594.73		62,734.41	
	Major Account 570000 Total	48,594.73		64,252.81	
	Fund 21250 Expenditures Total	84,173.41		294,900.47	
	Fund 21250 Total	43,052.41	43,052.41	1,016,153.89	1,016,153.89

Agency Number 021 STATE FIRE MARSHAL  
 Agency Division  
 Fund 21251 TRAINING DIVISION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,413.24		225,221.64	
	132100 DUE FROM OTHER FUNDS	17,500.00			
	Fund 21251 Assets Total	<u>2,913.24</u>		<u>225,221.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,941.13
	Fund 21251 Fund Equity Total				<u>210,941.13</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		3,200.00		15,380.00
	472100 SALE OF SUP & MAT				122.00
	Major Account 470000 Total		<u>3,200.00</u>		<u>15,502.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.28		2,035.82
	Major Account 480000 Total		<u>344.28</u>		<u>2,035.82</u>
	Fund 21251 Revenues Total		<u>3,544.28</u>		<u>17,537.82</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	95.24		1,171.71	
	532100 NON-CAPITALIZED EQUIP PU	535.80		2,085.60	
	Major Account 520000 Total	<u>631.04</u>		<u>3,257.31</u>	
	Fund 21251 Expenditures Total	<u>631.04</u>		<u>3,257.31</u>	
	Fund 21251 Total	<u>3,544.28</u>	<u>3,544.28</u>	<u>228,478.95</u>	<u>228,478.95</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	112,653.62		791,034.53	
		139901 AR INVOICED (SYSTEM)	3,720.00		3,720.00	
		Fund 22110 Assets Total	116,373.62		794,754.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				789,204.63
		Fund 22110 Fund Equity Total				789,204.63
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		119,400.00		122,210.00
		474112 FLST-INSTALL FEES		870.00		2,070.00
		Major Account 470000 Total		120,270.00		124,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,161.00		7,802.91
		Major Account 480000 Total		1,161.00		7,802.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		121,431.00		182,082.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,006.54		54,666.33	
		512100 VACATION LEAVE EXPENSE			6,224.96	
		512200 SICK LEAVE EXPENSE			783.13	
		512300 HOLIDAY LEAVE EXPENSE			1,132.39	
		512500 FUNERAL LEAVE EXPENSE			606.64	
		515100 RETIREMENT PLANS EXPENSE	75.43		4,748.85	
		515200 FICA EXPENSE	70.55		4,369.50	
		515400 LIFE & ACCIDENT INS EXP	.31		19.41	
		515500 HEALTH INSURANCE EXPENSE	228.37		17,473.20	
		516300 EMPLOYEE ASSISTANCE PRO			114.00	
		516500 WORKERS COMP PREMIUMS			5,063.94	
		Major Account 510000 Total	1,381.20		95,202.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.40		558.53	
		521300 FREIGHT EXPENSE	8.49		12.61	
		521400 DATA PROCESSING EXPENSE	2,226.99		10,239.84	
		521500 PUBLICATION & PRINT EXP			1,418.89	
		524600 RENT EXPENSE-BUILDINGS	791.86		4,571.16	

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				
	524900 RENT EXP-DEPR SURCHARGE	123.30		739.80	
	525500 RENT EXP-OTHER PERS PROP			354.00	
	527200 REP & MAINT-MOTOR VEHICL	25.50		921.00	
	527900 PERSONAL COMPUT EQUIP R & M			2,028.78	
	531100 OFFICE SUPPLIES EXPENSE	239.88		2,034.41	
	531200 IT SUPPLIES			258.39	
	532100 NON-CAPITALIZED EQUIP PU			653.00	
	532200 PERSONAL COMPUTING EQUIPMENT			376.00	
	533100 HOUSEHOLD & INSTIT EXP	13.75		27.50	
	534900 MISCELLANEOUS SUP EXP			12.99	
	538100 VEHICLE & EQUIP SUP EXP			321.20	
	541100 ACCTG & AUDITING SERVICES			1,211.74	
	541200 PURCHASING ASSESSMENT			127.96	
	541400 HRMS ASSESSMENT			260.40	
	542100 SOS TEMP SERV - PERSONNEL			9,107.12	
	544100 PHYSICIAN SERVICES			750.00	
	554100 DATA SERVICES	90.00		840.00	
	555410 CUSTOMIZED LICENSE FEES			360.00	
	559100 OTHER OPERATING EXP	82.01		594.06	
	Major Account 520000 Total	3,676.18		37,779.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,012.93	
	573100 STATE-OWNED TRANSPORT			15,389.57	
	Major Account 570000 Total			19,402.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12,297.33	
	583480 VIDEO EQUIP			3,354.45	
	Major Account 580000 Total			15,651.78	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			8,497.00	
	Major Account 590000 Total			8,497.00	
	Fund 22110 Expenditures Total	5,057.38		176,533.01	
	Fund 22110 Total	121,431.00	121,431.00	971,287.54	971,287.54

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,748.31-		47,178.54	
		Fund 22120 Assets Total	1,748.31-		47,178.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,152.48
		Fund 22120 Fund Equity Total				33,152.48
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				27,000.00
		Major Account 470000 Total				27,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.17		360.14
		Major Account 480000 Total		84.17		360.14
		Fund 22120 Revenues Total		84.17		27,360.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	955.40		7,448.47	
		512100 VACATION LEAVE EXPENSE			123.78	
		512300 HOLIDAY LEAVE EXPENSE	123.78		433.23	
		515100 RETIREMENT PLANS EXPENSE	80.80		599.00	
		515200 FICA EXPENSE	67.02		503.91	
		515400 LIFE & ACCIDENT INS EXP	.37		2.78	
		515500 HEALTH INSURANCE EXPENSE	605.11		4,222.91	
		Major Account 510000 Total	1,832.48		13,334.08	
		Fund 22120 Expenditures Total	1,832.48		13,334.08	
		Fund 22120 Total	84.17	84.17	60,512.62	60,512.62

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

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



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,407.25-		6,755.81	
		139901 AR INVOICED (SYSTEM)	15,000.00		15,000.00	
		Fund 41211 Assets Total	11,592.75		21,755.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		182.00		182.00
		Fund 41211 Liabilities Total		182.00		182.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,514.31
		Fund 41211 Fund Equity Total				1,514.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,000.00		224,000.00
		Major Account 460000 Total		60,000.00		224,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.47		112.42
		Major Account 480000 Total		14.47		112.42
		Fund 41211 Revenues Total		60,014.47		224,112.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,009.82		86,078.32	
		511800 COMPENSATORY TIME PAID	5.82		5.82	
		512100 VACATION LEAVE EXPENSE	1,361.87		8,469.49	
		512200 SICK LEAVE EXPENSE	2,089.95		3,793.05	
		512300 HOLIDAY LEAVE EXPENSE	2,532.47		6,290.36	
		515100 RETIREMENT PLANS EXPENSE	1,946.86		7,835.22	
		515200 FICA EXPENSE	1,779.22		7,261.75	
		515400 LIFE & ACCIDENT INS EXP	7.76		28.05	
		515500 HEALTH INSURANCE EXPENSE	7,258.77		25,824.75	
		Major Account 510000 Total	36,992.54		145,586.81	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			8.00	
		542100 SOS TEMP SERV - PERSONNEL	1,441.87		2,550.32	
		Major Account 520000 Total	1,441.87		2,558.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	364.00		644.16	
		573100 STATE-OWNED TRANSPORT	9,805.31		14,385.63	
		Major Account 570000 Total	10,169.31		15,029.79	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			40,878.00	
	Major Account 590000 Total			40,878.00	
	Fund 41211 Expenditures Total	48,603.72		204,052.92	
	Fund 41211 Total	<u>60,196.47</u>	<u>60,196.47</u>	<u>225,808.73</u>	<u>225,808.73</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,669.69-		55,614.13	
		Fund 41212 Assets Total	9,669.69-		55,614.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,462.69
		Fund 41212 Fund Equity Total				35,462.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				85,333.72
		Major Account 460000 Total				85,333.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.00		534.31
		Major Account 480000 Total		120.00		534.31
		Fund 41212 Revenues Total		120.00		85,868.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,128.00		18,233.05	
		511300 OVERTIME PAYMENTS			163.88	
		511800 COMPENSATORY TIME PAID	184.00		483.00	
		512100 VACATION LEAVE EXPENSE			1,312.00	
		512200 SICK LEAVE EXPENSE			1,012.00	
		512300 HOLIDAY LEAVE EXPENSE	368.00		920.00	
		515100 RETIREMENT PLANS EXPENSE	275.56		1,656.64	
		515200 FICA EXPENSE	243.87		1,485.37	
		515400 LIFE & ACCIDENT INS EXP	4.20		24.19	
		515500 HEALTH INSURANCE EXPENSE	1,602.36		8,236.51	
		Major Account 510000 Total	5,805.99		33,526.64	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	68.29		409.96	
		Major Account 520000 Total	68.29		409.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,137.46		1,803.79	
		573100 STATE-OWNED TRANSPORT	2,773.20		6,389.90	
		575100 MISC TRAVEL EXPENSE	4.75		9.50	
		Major Account 570000 Total	3,915.41		8,203.19	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			23,576.80	
		Major Account 590000 Total			23,576.80	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 41212 Expenditures Total	<u>9,789.69</u>		<u>65,716.59</u>	
	Fund 41212 Total	<u>120.00</u>	<u>120.00</u>	<u>121,330.72</u>	<u>121,330.72</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,088.22-		10,764.96	
		Fund 41213 Assets Total	26,088.22-		10,764.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		108.00		108.00
		215100 DUE TO FUND - SHORT TERM		17,500.00-		
		Fund 41213 Liabilities Total		17,392.00-		108.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,796.33-
		Fund 41213 Fund Equity Total				5,796.33-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				22,236.89
		461500 OP GRANTS - STATE AGENCI				37,158.79
		Major Account 460000 Total				59,395.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.81		221.32
		Major Account 480000 Total		49.81		221.32
		Fund 41213 Revenues Total		49.81		59,617.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134.39		1,611.09	
		511200 TEMPORARY SALARIES-WAGE	2,416.00		14,840.00	
		511300 OVERTIME PAYMENTS			1,241.88	
		515100 RETIREMENT PLANS EXPENSE	10.07		213.68	
		515200 FICA EXPENSE	192.84		1,320.22	
		515400 LIFE & ACCIDENT INS EXP	.05		.83	
		515500 HEALTH INSURANCE EXPENSE	92.99		1,346.37	
		Major Account 510000 Total	2,846.34		20,574.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			375.00	
		521300 FREIGHT EXPENSE	12.98		12.98	
		521400 DATA PROCESSING EXPENSE	26.73		149.69	
		521500 PUBLICATION & PRINT EXP			1,663.66	
		531100 OFFICE SUPPLIES EXPENSE	172.72		1,694.32	
		532100 NON-CAPITALIZED EQUIP PU	4,414.20		9,504.00	
		534900 MISCELLANEOUS SUP EXP	5.99		5.99	
		541100 ACCTG & AUDITING SERVICES			345.00	
		Major Account 520000 Total	4,632.62		13,750.64	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	434.93		3,202.64	
	574500 PERSONAL VEHICLE MILEAGE	832.14		5,636.36	
	Major Account 570000 Total	<u>1,267.07</u>		<u>8,839.00</u>	
	Fund 41213 Expenditures Total	<u>8,746.03</u>		<u>43,163.71</u>	
	Fund 41213 Total	<u>17,342.19-</u>	<u>17,342.19-</u>	<u>53,928.67</u>	<u>53,928.67</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	469,925.41		21,774,520.86	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,189,128.01	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	Fund 22210 Assets Total	469,925.41		22,964,157.22	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,178,526.71
	211211 CARRY-OVER CREDIT				923,857.00
	211900 AAI DUE TO VENDOR (SYSTE		6,715.94		13,169.60
	214100 DEPOSITS		471.35-		60,756.78
	215112 PREM TAX - FINAL PAYMENT		99,561.00		99,561.00
	215123 PREMIUM TAX - PY COLL		431,777.00		1,547,819.00
	215128 DUE TO FUND - SHORT TERM		5,370.10-		3,629,357.24
	Fund 22210 Liabilities Total		532,212.49		7,453,047.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,141,632.31
	Fund 22210 Fund Equity Total				18,141,632.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,276.45		60,058.90
	472200 REPROD & PUBLICATIONS		6.00		812.00
	474112 AGENT CERTIFICATION		695.00		1,955.00
	474115 LEGAL FILING FEES		7,316.00		23,879.50
	474116 MISCELLANEOUS FEES				3,050.00
	474119 PREADMISSION FEES		4,000.00		12,000.00
	474122 P & C FILING FEES		22,971.00		221,897.00
	474123 L & H FILING FEES		12,115.00		57,920.00
	475114 IAA CTF OF AUTH		1,700.00		32,754.50
	475116 AGENCY LICENSE		8,600.00		38,560.00
	475117 CO APPOINTMENT/CANCEL		130,571.00		2,349,002.00
	475118 AGENTS LICENSE		263,295.00		1,762,915.00
	475121 CONT ED APPROVAL FEE		2,500.00		22,450.00
	475123 THIRD PARTY ADMINISTRATOR				2,400.00
	475200 EXAMINATION FEES		231,585.00		1,884,348.62
	Major Account 470000 Total		693,630.45		6,474,002.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,415.19		228,862.15
	484400 ESCHEAT MONIES		90.00		90.00

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		596.54		58,525.17
	485100 FINES FORFEITS & PENALTY				7.23
	486600 CREDIT CARD CLEARING		170.00		170.00
	Major Account 480000 Total		36,271.73		287,654.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,125,000.00-
	Major Account 490000 Total				4,125,000.00-
	Fund 22210 Revenues Total		729,902.18		2,636,657.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	345,728.43		2,381,439.87	
	511200 TEMPORARY SALARIES-WAGE			1,367.15	
	511700 EMPLOYEE BONUSES			1,400.00	
	511800 COMPENSATORY TIME PAID			562.52	
	512100 VACATION LEAVE EXPENSE	30,418.00		208,255.05	
	512200 SICK LEAVE EXPENSE	19,001.80		118,066.30	
	512300 HOLIDAY LEAVE EXPENSE	44,265.55		133,342.79	
	512400 MILITARY LEAVE EXPENSE			1,791.80	
	512500 FUNERAL LEAVE EXPENSE	155.46		3,893.15	
	512600 CIVIL LEAVE EXPENSE	606.51		606.51	
	515100 RETIREMENT PLANS EXPENSE	32,960.38		213,357.62	
	515200 FICA EXPENSE	29,520.32		200,436.15	
	515400 LIFE & ACCIDENT INS EXP	92.16		551.04	
	515500 HEALTH INSURANCE EXPENSE	87,495.89		519,115.98	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			625.95	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	590,244.50		3,845,222.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,046.52		20,879.51	
	521300 FREIGHT EXPENSE	58.69		442.56	
	521400 DATA PROCESSING EXPENSE	11,827.65		89,753.56	
	521500 PUBLICATION & PRINT EXP	371.41		22,848.79	
	522100 DUES & SUBSCRIPTION EXP	5,100.93		13,267.98	
	522110 PROFESSIONAL DESIGNATION	1,395.00		7,855.00	
	522120 DHS - SAVE PRG	25.00		152.00	
	522200 CONFERENCE REGISTRATION			15.00	
	523600 INTEREST EXPENSE			4.63	



Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	29,454.87		174,522.27	
	524700 RENT EXP-OTHER REAL PROP			1,375.00	
	526100 REP & MAINT-REAL PROPERT			1,225.15	
	527100 REP & MAINT-OFFICE EQUIP	309.00		871.00	
	531100 OFFICE SUPPLIES EXPENSE	2,788.13		17,720.48	
	532100 NON-CAPITALIZED EQUIP PU	566.00		624.96	
	533900 FOOD EXPENSE			3,282.48	
	534600 ED & RECREATIONAL SUP EX			1,914.00	
	534900 MISCELLANEOUS SUP EXP	23.57		662.51	
	541100 ACCTG & AUDITING SERVICES	93,220.28		774,428.50	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			3,018.00	
	541500 LEGAL SERVICES EXPENSE	13,970.64		25,088.96	
	542100 SOS TEMP SERV - PERSONNEL			1,221.62	
	547100 EDUCATIONAL SERVICES			2,825.11	
	554100 DATA SERVICES			59.40	
	554110 VOICE SERVICES			96.63	
	554900 OTHER CONTRACTUAL SERVICES	4,755.38		32,921.40	
	555310 COTS LICENSE FEES	43.99		43.99	
	555510 SAAS SUBSCRIPTION FEES			16,234.80	
	556100 INSURANCE EXPENSE			290.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,192.76		9,034.93	
	Major Account 520000 Total	168,149.82		1,231,188.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,951.79		87,749.05	
	572100 COMMERCIAL TRANSPORTATIO	11,854.78		47,231.49	
	573100 STATE-OWNED TRANSPORT	542.39		2,607.19	
	574500 PERSONAL VEHICLE MILEAGE	7,563.78		45,816.47	
	575100 MISC TRAVEL EXPENSE	882.20		7,364.19	
	Major Account 570000 Total	33,794.94		190,768.39	
	Fund 22210 Expenditures Total	792,189.26		5,267,179.49	
	Fund 22210 Total	1,262,114.67	1,262,114.67	28,231,336.71	28,231,336.71

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	25,533.73		15,227,286.71	
	Fund 62240 Assets Total	25,533.73		15,227,286.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,071,708.74
	Fund 62240 Fund Equity Total				10,071,708.74
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT				5,027,988.50
	Major Account 450000 Total				5,027,988.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,533.73		127,589.47
	Major Account 480000 Total		25,533.73		127,589.47
	Fund 62240 Revenues Total		25,533.73		5,155,577.97
	Fund 62240 Total	25,533.73	25,533.73	15,227,286.71	15,227,286.71

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	50,089.16		29,634,153.28	
	Fund 72210 Assets Total	<u>50,089.16</u>		<u>29,634,153.28</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				29,344,292.00
	215100 DUE TO FUND - SHORT TERM		50,089.16		289,861.28
	Fund 72210 Liabilities Total		<u>50,089.16</u>		<u>29,634,153.28</u>
	Fund 72210 Total	<u>50,089.16</u>	<u>50,089.16</u>	<u>29,634,153.28</u>	<u>29,634,153.28</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,939.85-		3,710,476.75	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)	4,459.53-			
	Fund 22320 Assets Total	7,399.38-		3,711,678.75	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE		140.00		1,255.73
	Fund 22320 Liabilities Total		140.00		1,255.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,402,683.67
	Fund 22320 Fund Equity Total				3,402,683.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		468.00		21,040.52
	Major Account 470000 Total		468.00		21,040.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,097.82		34,829.93
	484500 REIMB NON-GOVT SOURCES				17.30
	Major Account 480000 Total		6,097.82		34,847.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		497,418.94		4,248,577.24
	493102 ALLOCATION TRANSFERS IN		1,917.57		925.64
	493103 NIC TRANSFER IN		27,141.00		258,389.00
	493200 OPERATING TRANSFERS OUT		505,728.53-		3,983,507.20-
	493202 ALLOCATION TRANSFERS OUT		1,917.57-		925.64-
	493203 NIC TRANSFER OUT		27,141.00-		258,389.00-
	Major Account 490000 Total		8,309.59-		265,070.04
	Fund 22320 Revenues Total		1,743.77-		320,957.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,370.17		3,932.83	
	511998 LEAVE SALARY			1,571.98-	
	512998 SALARY ALLOCATION TO			242.52-	
	515100 RETIREMENT PLANS EXPENSE	252.44		225.42	
	515200 FICA EXPENSE	228.61		260.92	
	515400 LIFE & ACCIDENT INS EXP	1.15		.85	
	515500 HEALTH INSURANCE EXPENSE	1,056.14		1,173.11	
	518998 LEAVE BENEFIT			460.88-	
	519898 BENEFITS ALLOCATION TO			161.55-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	4,908.51		3,156.20	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.08-	
	521298 COMMUNICATION ALLOCATION			143.73-	
	521498 IT ALLOCATION TO			65.84	
	521500 PUBLICATION & PRINT EXP			4,500.00	
	524900 RENT EXP-DEPR SURCHARGE	887.10		5,608.67	
	524998 FACILITIES ALLOCATION TO			17.78-	
	525598 OFFICE EXP ALLOCATION TO			4.10	
	535198 SUPPLIES ALLOCATION TO			7.14-	
	547598 SERVICES ALLOCATION TO			24.70	
	559198 MISC ALLOCATION TO			1.61	
	Major Account 520000 Total	887.10		10,036.19	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			26.05	
	Major Account 570000 Total			26.05	
	Fund 22320 Expenditures Total	5,795.61		13,218.44	
	Fund 22320 Total	1,603.77-	1,603.77-	3,724,897.19	3,724,897.19

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,994.28-		2,154,331.25	
		Fund 22330 Assets Total	3,994.28-		2,154,331.25	
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		22,680.00		237,430.00
		475100 REGISTRATION / LICENSE F		15,820.00		120,338.00
		Major Account 470000 Total		38,500.00		357,768.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,622.90		18,124.47
		Major Account 480000 Total		3,622.90		18,124.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,067,347.92
		493102 ALLOCATION TRANSFERS IN		17,029.66		89,311.32
		493202 ALLOCATION TRANSFERS OUT		17,029.66-		89,311.32-
		Major Account 490000 Total				2,067,347.92
		Fund 22330 Revenues Total		42,122.90		2,443,240.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,750.95		126,809.77	
		511998 LEAVE SALARY	5,491.27		24,393.00	
		512998 SALARY ALLOCATION TO	3,369.10		19,383.78	
		515100 RETIREMENT PLANS EXPENSE	1,554.00		9,496.16	
		515200 FICA EXPENSE	1,473.51		8,894.33	
		515400 LIFE & ACCIDENT INS EXP	5.26		29.39	
		515500 HEALTH INSURANCE EXPENSE	3,228.78		21,415.63	
		518998 LEAVE BENEFIT	1,552.89		7,401.59	
		519898 BENEFITS ALLOCATION TO	1,052.24		9,095.39	
		Major Account 510000 Total	38,478.00		226,919.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	298.06		1,475.04	
		521198 POSTAGE ALLOCATION TO	1.30		25.47	
		521400 DATA PROCESSING EXPENSE	3,507.79		33,206.25	
		521498 IT ALLOCATION TO	1,622.73		9,534.95	
		521500 PUBLICATION & PRINT EXP	662.36		1,439.28	
		521501 RECORDS MANAGEMENT EXP			5.61	
		522100 DUES & SUBSCRIPTION EXP			231.40	
		524998 FACILITIES ALLOCATION TO	292.82		4,437.87	
		525500 RENT EXP-OTHER PERS PROP	24.00-		48.00-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	4.46		14.28	
	531100 OFFICE SUPPLIES EXPENSE	118.26		473.84	
	531200 IT SUPPLIES			17.10	
	532100 NON-CAPITALIZED ASSET PURCHAS			194.14-	
	532280 VIDEO EQUIP			199.98	
	535198 SUPPLIES ALLOCATION TO	190.57		580.51	
	541700 LEGAL RELATED EXPENSE	25.00		150.00	
	547598 SERVICES ALLOCATION TO	368.61		3,138.71	
	555340 COTS MAINTENANCE			23.00	
	559198 MISC ALLOCATION TO	38.09		171.26	
	Major Account 520000 Total	7,106.05		54,882.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,274.17	
	573100 STATE-OWNED TRANSPORT	356.50		3,951.38	
	574500 PERSONAL VEHICLE MILEAGE	140.94		140.94	
	575100 MISC TRAVEL EXPENSE			170.00	
	575198 TRAVEL ALLOCATION TO	35.69		571.20	
	Major Account 570000 Total	533.13		7,107.69	
	Fund 22330 Expenditures Total	46,117.18		288,909.14	
	Fund 22330 Total	42,122.90	42,122.90	2,443,240.39	2,443,240.39



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,498.46		516,753.98	
		139901 AR INVOICED (SYSTEM)	280.00		1,260.00	
		Fund 22340 Assets Total	32,778.46		518,013.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490,654.93
		Fund 22340 Fund Equity Total				490,654.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		105,049.44		443,054.44
		475100 REGISTRATION / LICENSE F		100.00		275.00
		Major Account 470000 Total		105,149.44		443,329.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		834.49		5,127.34
		Major Account 480000 Total		834.49		5,127.34
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		11,719.76		63,601.47
		493202 ALLOCATION TRANSFERS OUT		11,719.76-		63,601.47-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		105,983.93		448,456.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,904.50		96,401.62	
		511300 OVERTIME PAYMENTS			836.68	
		511998 LEAVE SALARY	3,245.07		16,636.92	
		512998 SALARY ALLOCATION TO	2,239.00		12,350.93	
		515100 RETIREMENT PLANS EXPENSE	1,190.90		7,280.92	
		515200 FICA EXPENSE	1,182.34		7,250.35	
		515400 LIFE & ACCIDENT INS EXP	3.56		19.77	
		515500 HEALTH INSURANCE EXPENSE	1,191.56		7,069.72	
		518998 LEAVE BENEFIT	827.88		4,407.17	
		519898 BENEFITS ALLOCATION TO	703.24		6,161.71	
		Major Account 510000 Total	26,488.05		158,415.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.37		1,023.29	
		521198 POSTAGE ALLOCATION TO	.86		9.12	
		521200 COM EXPENSE - VOICE/DATA	16.40-		16.40-	
		521300 FREIGHT EXPENSE	564.34		2,567.14	
		521400 DATA PROCESSING EXPENSE	5,692.35		27,627.44	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	1,060.63		6,930.78	
	521500 PUBLICATION & PRINT EXP	2,305.86		5,045.05	
	522100 DUES & SUBSCRIPTION EXP			299.35	
	522200 CONFERENCE REGISTRATION			236.50	
	523202 ELECTRICITY	89.18		89.18	
	524600 RENT EXP BUILDINGS	5,912.97		6,853.76	
	524900 RENT EXP-DEPR SURCHARGE	286.07		286.07	
	524998 FACILITIES ALLOCATION TO	3,063.84		12,974.23	
	525598 OFFICE EXP ALLOCATION TO	2.95		12.13	
	526100 REP & MAINT-REAL PROPERT	96.60		1,461.60	
	531100 OFFICE SUPPLIES EXPENSE	467.65		918.61	
	531200 IT SUPPLIES			342.93	
	532100 NON-CAPITALIZED ASSET PURCHAS			2,086.66	
	532200 PERSONAL COMPUTING EQUIPMENT	1,116.00		1,378.49	
	533100 HOUSEHOLD & INSTIT EXP			24.67	
	533900 FOOD EXPENSE	73.91		73.91	
	534600 ED & RECREATIONAL SUP EX			24.58	
	535198 SUPPLIES ALLOCATION TO	121.71		316.28	
	541700 LEGAL RELATED EXPENSE			62.84	
	542100 SOS TEMP SERV - PERSONNEL			46,065.91	
	542110 SOS OVERTIME - PERSONNEL			6,748.01	
	547598 SERVICES ALLOCATION TO	247.59		2,191.17	
	548700 REFUSE/RECYCLING	21.63		55.19	
	554900 OTHER CONTRACTUAL SERVICES	26,712.00		109,123.00	
	559198 MISC ALLOCATION TO	25.59		274.69	
	Major Account 520000 Total	41,719.02		235,037.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	321.21		7,304.24	
	573100 STATE-OWNED TRANSPORT	151.20		1,405.06	
	574500 PERSONAL VEHICLE MILEAGE	2,709.18		16,686.03	
	575100 MISC TRAVEL EXPENSE	38.50		142.25	
	575198 TRAVEL ALLOCATION TO	23.93		352.96	
	Major Account 570000 Total	3,244.02		25,890.54	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,754.38		1,754.38	
	Major Account 580000 Total	1,754.38		1,754.38	
	Fund 22340 Expenditures Total	73,205.47		421,097.73	
	Fund 22340 Total	105,983.93	105,983.93	939,111.71	939,111.71

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

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

Agency Number 023 DEPARTMENT OF LABOR  
 Agency Division  
 Fund 22360 CONTRACTOR REGISTRATION

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,130.61-		575,499.04	
		139901 AR INVOICED (SYSTEM)	860.00-		2,150.00	
		Fund 22370 Assets Total	4,990.61-		577,649.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,473.55
		Fund 22370 Fund Equity Total				622,473.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		24,800.00		156,810.50
		Major Account 470000 Total		24,800.00		156,810.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		971.95		6,131.71
		Major Account 480000 Total		971.95		6,131.71
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		10,331.57		64,108.59
		493202 ALLOCATION TRANSFERS OUT		10,331.57-		64,108.59-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		25,771.95		162,942.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,323.25		89,940.58	
		511300 OVERTIME PAYMENTS			1,257.79	
		511600 PER DIEM PAYMENTS			300.00	
		511998 LEAVE SALARY	3,984.85		16,167.12	
		512998 SALARY ALLOCATION TO	1,638.01		11,326.71	
		515100 RETIREMENT PLANS EXPENSE	922.75		6,828.91	
		515200 FICA EXPENSE	871.02		6,540.29	
		515400 LIFE & ACCIDENT INS EXP	2.72		18.54	
		515500 HEALTH INSURANCE EXPENSE	2,231.36		14,261.42	
		518998 LEAVE BENEFIT	1,099.98		4,805.79	
		519898 BENEFITS ALLOCATION TO	509.06		5,488.32	
		Major Account 510000 Total	23,583.00		156,935.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	298.41		2,070.49	
		521198 POSTAGE ALLOCATION TO	.62		19.17	
		521200 COM EXPENSE - VOICE/DATA	16.40-		16.40-	
		521300 FREIGHT EXPENSE	141.08		141.08	
		521400 DATA PROCESSING EXPENSE	954.80		4,950.54	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	761.34		5,334.50	
	521500 PUBLICATION & PRINT EXP			800.18	
	521501 RECORDS MANAGEMENT EXP			1,318.08	
	522100 DUES & SUBSCRIPTION EXP			5,151.00	
	522200 CONFERENCE REGISTRATION			17.00	
	523202 ELECTRICITY	38.22		38.22	
	524600 RENT EXP BUILDINGS	2,130.94		2,130.94	
	524998 FACILITIES ALLOCATION TO	699.92		5,480.95	
	525100 RENT EXP-OFFICE EQUIP			520.30	
	525598 OFFICE EXP ALLOCATION TO	2.16		9.57	
	527100 REP & MAINT-OFFICE EQUIP			105.00	
	531100 OFFICE SUPPLIES EXPENSE	25.75		592.93	
	532100 NON-CAPITALIZED ASSET PURCHAS			417.00	
	533900 FOOD EXPENSE	71.73		3,470.14	
	535198 SUPPLIES ALLOCATION TO	95.83		351.37	
	547598 SERVICES ALLOCATION TO	177.51		1,913.41	
	548700 REFUSE/RECYCLING			20.52	
	559198 MISC ALLOCATION TO	18.34		145.34	
	Major Account 520000 Total	4,000.41		34,981.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		1,667.17	
	573100 STATE-OWNED TRANSPORT	2,787.94		13,379.40	
	574500 PERSONAL VEHICLE MILEAGE			160.92	
	575100 MISC TRAVEL EXPENSE			101.75	
	575198 TRAVEL ALLOCATION TO	17.21		348.68	
	Major Account 570000 Total	2,987.15		15,657.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	192.00		192.00	
	Major Account 580000 Total	192.00		192.00	
	Fund 22370 Expenditures Total	30,762.56		207,766.72	
	Fund 22370 Total	25,771.95	25,771.95	785,415.76	785,415.76

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,840.18-		425,978.83	
	Fund 22385 Assets Total	13,840.18-		425,978.83	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		760.37		4,018.93
	Major Account 480000 Total		760.37		4,018.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493102 ALLOCATION TRANSFERS IN		3,136.16		12,485.03
	493202 ALLOCATION TRANSFERS OUT		3,136.16-		12,485.03-
	Major Account 490000 Total				500,000.00
	Fund 22385 Revenues Total		760.37		504,018.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,705.88		17,881.69	
	511998 LEAVE SALARY	1,231.87		4,370.34	
	512998 SALARY ALLOCATION TO	1,049.95		4,445.98	
	515100 RETIREMENT PLANS EXPENSE	277.44		1,338.77	
	515200 FICA EXPENSE	253.25		1,256.25	
	515400 LIFE & ACCIDENT INS EXP	1.28		5.44	
	515500 HEALTH INSURANCE EXPENSE	1,021.95		3,744.00	
	518998 LEAVE BENEFIT	482.67		1,573.09	
	519898 BENEFITS ALLOCATION TO	332.12		1,404.15	
	Major Account 510000 Total	8,356.41		36,019.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	628.76		2,443.58	
	521198 POSTAGE ALLOCATION TO	.30		1.48	
	521400 DATA PROCESSING EXPENSE	2,955.48		2,955.48	
	521498 IT ALLOCATION TO	373.74		1,846.08	
	521500 PUBLICATION & PRINT EXP	1,017.75		2,441.00	
	524998 FACILITIES ALLOCATION TO	15.44		298.36	
	525598 OFFICE EXP ALLOCATION TO	.99		1.45	
	531100 OFFICE SUPPLIES EXPENSE	9.25		70.16	
	535198 SUPPLIES ALLOCATION TO	46.43		141.75	
	547598 SERVICES ALLOCATION TO	83.68		494.80	
	554900 OTHER CONTRACTUAL SERVICE			29,972.74	
	559198 MISC ALLOCATION TO	8.65		33.34	
	Major Account 520000 Total	5,140.47		40,700.22	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	8.19		224.69	
	Major Account 570000 Total	8.19		224.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,095.48		1,095.48	
	Major Account 580000 Total	1,095.48		1,095.48	
	Fund 22385 Expenditures Total	14,600.55		78,040.10	
	Fund 22385 Total	760.37	760.37	504,018.93	504,018.93

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,948.77		3,781,558.38	
		139901 AR INVOICED (SYSTEM)	803.42		803.42	
		Fund 22390 Assets Total	15,752.19		3,782,361.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,271,350.70
		Fund 22390 Fund Equity Total				4,271,350.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,327.42		40,728.96
		Major Account 480000 Total		6,327.42		40,728.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		102,059.58		611,089.87
		493102 ALLOCATION TRANSFERS IN		2,311.30		16,096.02
		493200 OPERATING TRANSFERS OUT				357,144.66-
		493202 ALLOCATION TRANSFERS OUT		2,311.30-		16,096.02-
		Major Account 490000 Total		102,059.58		253,945.21
		Fund 22390 Revenues Total		108,387.00		294,674.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,433.06		19,701.54	
		511998 LEAVE SALARY	562.20		3,256.76	
		512998 SALARY ALLOCATION TO	578.21		4,253.10	
		515100 RETIREMENT PLANS EXPENSE	182.16		1,475.34	
		515200 FICA EXPENSE	161.47		1,336.43	
		515400 LIFE & ACCIDENT INS EXP	.59		4.22	
		515500 HEALTH INSURANCE EXPENSE	898.15		6,223.26	
		518998 LEAVE BENEFIT	186.81		1,088.05	
		519898 BENEFITS ALLOCATION TO	154.43		1,648.39	
		Major Account 510000 Total	5,157.08		38,987.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	146.54		1,141.22	
		521198 POSTAGE ALLOCATION TO	1.10		9.81	
		521400 DATA PROCESSING EXPENSE			2,890.00	
		521498 IT ALLOCATION TO	340.05		2,242.45	
		521500 PUBLICATION & PRINT EXP	185.93		1,143.43	
		521501 RECORDS MANAGEMENT EXP			104.55	
		521900 AWARDS EXPENSE			72.75	
		522200 CONFERENCE REGISTRATION			200.00	

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	23.43		674.88	
	525598 OFFICE EXP ALLOCATION TO	.96		8.04	
	531100 OFFICE SUPPLIES EXPENSE			611.77	
	535198 SUPPLIES ALLOCATION TO	24.90		164.44	
	543100 IT CONSULTING-APPLICATION	834.00		2,849.50	
	547598 SERVICES ALLOCATION TO	81.89		817.54	
	548700 REFUSE/RECYCLING	1.80		1.80	
	559198 MISC ALLOCATION TO	4.00		23.06	
	Major Account 520000 Total	<u>1,642.68</u>		<u>12,939.16</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			408.68	
	575198 TRAVEL ALLOCATION TO	3.79		131.01	
	Major Account 570000 Total	<u>3.79</u>		<u>539.69</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	85,831.26		731,197.13	
	Major Account 590000 Total	<u>85,831.26</u>		<u>731,197.13</u>	
	Fund 22390 Expenditures Total	<u>92,634.81</u>		<u>783,663.07</u>	
	Fund 22390 Total	<u>108,387.00</u>	<u>108,387.00</u>	<u>4,566,024.87</u>	<u>4,566,024.87</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26.33-		44,477.20	
		132200 DUE FROM OTHER GOVERNMENT	26.33		26.33	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total			44,594.38	
Liabilities	200000	Liabilities				
		215900 SALES TAX COLLECTIONS				.01-
		Fund 42300 Liabilities Total				.01-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.39
		Fund 42300 Fund Equity Total				44,594.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		562,055.97		4,012,535.01
		Major Account 460000 Total		562,055.97		4,012,535.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.56		1,151.45
		Major Account 480000 Total		192.56		1,151.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,502.89		973,599.68
		493102 ALLOCATION TRANSFERS IN		143,129.89		916,459.96
		493200 OPERATING TRANSFERS OUT		56,624.54-		969,721.33-
		493202 ALLOCATION TRANSFERS OUT		143,129.89-		916,459.96-
		Major Account 490000 Total		3,878.35		3,878.35
		Fund 42300 Revenues Total		566,126.88		4,017,564.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	173,377.96		1,256,785.19	
		511300 OVERTIME PAYMENTS			52.96	
		511700 EMPLOYEE BONUSES			500.00	
		511998 LEAVE SALARY	48,459.22		243,579.17	
		512998 SALARY ALLOCATION TO	37,961.59		250,800.26	
		515100 RETIREMENT PLANS EXPENSE	12,982.50		94,181.20	
		515200 FICA EXPENSE	12,077.61		88,368.07	
		515400 LIFE & ACCIDENT INS EXPENSE	60.74		397.74	
		515500 HEALTH INSURANCE EXPENSE	38,804.84		257,498.05	
		518998 LEAVE BENEFIT	16,791.21		82,142.02	
		519898 BENEFITS ALLOCATION TO	11,389.49		110,617.50	

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Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	351,905.16		2,384,922.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	439.73		4,729.71	
	521198	POSTAGE ALLOCATION TO	22.05		295.11	
	521298	COMMUNICATION ALLOCATION TO			143.73	
	521300	FREIGHT EXPENSE	4.75		4.75	
	521400	DATA PROCESSING EXPENSE	2,752.56		8,458.00	
	521498	IT ALLOCATION TO	28,630.38		158,816.30	
	521500	PUBLICATION & PRINT EXP	90.56		9,358.42	
	521501	RECORDS MANAGEMENT EXP			244.80	
	522100	DUES & SUBSCRIPTION EXP	1,382.87		4,327.47	
	522200	CONFERENCE REGISTRATION	339.00-		5,809.00	
	524600	RENT EXPENSE-BUILDINGS	10,023.36		10,023.36	
	524700	RENT EXP-OTHER REAL PROP			450.00	
	524998	FACILITIES ALLOCATION TO	12,671.84		174,287.15	
	525500	RENT EXP-OTHER PERS PROP	48.00-		264.00-	
	525598	OFFICE EXP ALLOCATION TO	23.89		59.51	
	527100	REP & MAINT-OFFICE EQUIP			85.00	
	527200	REP & MAINT-MOTOR VEHICL			107.03	
	531100	OFFICE SUPPLIES EXPENSE	1,006.38		10,377.05	
	531200	IT SUPPLIES			3.14	
	532100	NON-CAPITALIZED ASSET PURCH			133.25-	
	532280	VIDEO EQUIP			147.02	
	533100	HOUSEHOLD & INSTIT EXP			315.28	
	533900	FOOD EXPENSE			180.55	
	534600	ED & RECREATIONAL SUPPLIES EXP			347.28	
	535198	SUPPLIES ALLOCATION TO	1,746.43		6,766.99	
	542100	SOS TEMP SERV-PERSONEL			29,635.24	
	542200	TEMP SERV-OUTSIDE			7,980.16	
	543100	IT CONSULTING-APPLICATION	25,346.34		163,492.56	
	543200	IT CONSULTING-HW/SW SUPP	1,961.46		8,245.38	
	543600	MEDICAL REVIEW CONSULTING			100.00	
	547598	SERVICES ALLOCATION TO	3,763.36		38,616.37	
	548700	REFUSE/RECYCLING	203.52		482.31	
	549200	JANITORIAL/SECURITY SRVS	12.66		2,042.88	
	554900	OTHER CONTRACTUAL SERVICES	63,614.66		355,347.08	
	555340	COTS MAINTENANCE			139,784.27	
	555540	SAAS MAINTENANCE			49,500.00	
	559198	MISC ALLOCATION TO	340.35		7,572.53	

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	153,650.15		1,197,738.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,415.33		7,060.02	
	571900 MEALS-ONE DAY TRAVEL			5.17	
	572100 COMMERCIAL TRANSPORTATION			2,643.04	
	573100 STATE OWNED TRANSPORTATION	1,972.82		12,492.65	
	574500 PERSONAL VEHICLE MILEAGE	853.42		4,760.62	
	574600 CONTRACTUAL SERVICES-TRAVEL	364.00		364.00	
	575100 MISC TRAVEL EXPENSE	20.00		344.00	
	575198 TRAVEL ALLOCATION TO	413.05		6,993.32	
	Major Account 570000 Total	5,038.62		34,662.82	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	5,026.26		7,019.32	
	Major Account 580000 Total	5,026.26		7,019.32	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	2,941.76		12,525.44	
	592111 ALL OTHER TRAINING	39,260.47		344,941.44	
	592117 SUPPORTIVE SERVICES	8,304.46		35,755.45	
	Major Account 590000 Total	50,506.69		393,222.33	
	Fund 42300 Expenditures Total	566,126.88		4,017,564.81	
	Fund 42300 Total	<u>566,126.88</u>	<u>566,126.88</u>	<u>4,062,159.19</u>	<u>4,062,159.19</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,562.36		749,349.39	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	527.85		7,603.12	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
		Fund 42310 Assets Total	2,090.21		759,106.10	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				754,267.80
		Fund 42310 Fund Equity Total				754,267.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,996.15		381,969.37
		Major Account 460000 Total		58,996.15		381,969.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		1,525.00
		Major Account 470000 Total		125.00		1,525.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,411.58		8,771.11
		Major Account 480000 Total		1,411.58		8,771.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,690.30		4,090.40
		493100 OPERATING TRANSFERS IN		7,038.17		142,857.58
		493102 ALLOCATION TRANSFERS IN		721,261.02		4,333,425.12
		493200 OPERATING TRANSFERS OUT		7,038.17-		142,857.58-
		493202 ALLOCATION TRANSFERS OUT		721,261.02-		4,333,425.12-
		Major Account 490000 Total		3,690.30		4,090.40
		Fund 42310 Revenues Total		64,223.03		396,355.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147,616.90		1,007,749.11	
		511800 COMPENSATORY TIME PAID	1,658.80		3,186.93	
		511998 LEAVE SALARY	41,747.58		199,304.01	
		511999 JOURNAL ALLOCATIONS	267,333.72-		1,285,503.22-	
		512100 VACATION LEAVE EXPENSE	100,651.10		613,488.65	

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	42,075.14		285,037.92	
	512300 HOLIDAY LEAVE EXPENSE	120,027.54		359,452.36	
	512400 MILITARY LEAVE EXPENSE			5,905.32	
	512500 FUNERAL LEAVE EXPENSE	2,596.43		15,846.37	
	512600 CIVIL LEAVE EXPENSE	324.71		2,443.70	
	512700 INJURY LEAVE EXPENSE			141.97	
	512900 UNION ACTIVITY EXPENSE			32.58	
	512998 SALARY ALLOCATION TO	10,245.63		64,098.12	
	512999 SALARY ALLOCATION FROM	158,893.24-		1,017,776.02-	
	515100 RETIREMENT PLANS EXPENSE	31,068.48		171,731.09	
	515200 FICA EXPENSE	29,067.09		161,937.99	
	515400 LIFE & ACCIDENT INS EXP	518.27		3,083.86	
	515500 HEALTH INSURANCE EXPENSE	76,920.14		403,001.91	
	516300 EMPLOYEE ASSISTANCE PRO			4,152.00	
	516400 UNEMPLOYMENT COMP INS EXP			11,768.50	
	516500 WORKERS COMP PREMIUMS			157,591.00	
	518998 LEAVE BENEFIT	13,128.55		62,051.82	
	518999 LEAVE BENEFIT OFFSET	89,455.49-		425,238.43-	
	519300 LEAVE WITHOUT PAY	52.55-			
	519898 BENEFITS ALLOCATION TO	2,944.73		23,371.69	
	519899 BENEFITS ALLOCATION FROM	48,976.31-		480,057.40-	
	Major Account 510000 Total	55,879.78		346,801.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.00		1,806.34	
	521198 POSTAGE ALLOCATION TO	1.89		395.13	
	521199 POSTAGE ALLOCATION FROM	55.71-		1,921.60-	
	521300 FREIGHT EXPENSE	10.30		1,851.87	
	521400 DATA PROCESSING EXPENSE	84,405.64		448,960.65	
	521498 IT ALLOCATION TO	6,109.67		24,877.22	
	521499 IT ALLOCATION FROM	89,371.60-		515,456.03-	
	521500 PUBLICATION & PRINT EXP	7,592.41		17,361.28	
	521501 RECORDS MANAGEMENT EXP			1,351.64	
	521900 AWARDS EXPENSE	49.35		309.10	
	522100 DUES & SUBSCRIPTION EXP	1,509.04		29,908.20	
	522200 CONFERENCE REGISTRATION	100.00		19,178.61	
	523201 NATURAL GAS	199.30		1,260.82	
	523202 ELECTRICITY	2,830.56		54,704.56	
	523203 WATER			5,108.37	
	523204 SEWER			116.26	



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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXP BUILDINGS	17,009.47		263,416.31	
	524998 FACILITIES ALLOCATION TO	1,785.29		47,975.40	
	524999 FACILITIES ALLOCATION FROM	24,209.76-		476,568.11-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,040.00-	
	525598 OFFICE EXP ALLOCATION TO	6.50		4.66	
	525599 OFFICE EXP ALLOCATION FROM	192.00-		702.49-	
	526100 REP & MAINT-REAL PROPERT			33,367.14	
	527100 REP & MAINT-OFFICE EQUIP			1,458.00	
	527600 REP & MAINT-HOUSE/INST E	383.55		763.23	
	531100 OFFICE SUPPLIES EXPENSE	79.04		4,228.66	
	531200 IT SUPPLIES			207.00	
	532100 NON-CAPITALIZED ASSET PURCHAS	342.00		181.86	
	532200 PERSONAL COMPUTING EQUIPMENT	458.00		931.22	
	533100 HOUSEHOLD & INSTIT EXP	953.02		8,202.29	
	533900 FOOD EXPENSE			120.41	
	534600 ED & RECREATIONAL SUP EX			165.00	
	534800 CONST & MAINT SUP EXP	1,239.72		2,673.92	
	535198 SUPPLIES ALLOCATION TO	588.69		3,496.65	
	535199 SUPPLIES ALLOCATION FROM	8,855.24-		32,211.62-	
	541100 ACCTG & AUDITING SERVICES			89,506.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT			10,067.50	
	541700 LEGAL RELATED EXPENSE	152.70		2,070.70	
	542100 SOS TEMP SERV - PERSONNEL			15,070.99	
	543100 IT CONSULTING-APPLICATION	15,796.60		26,969.77	
	543200 IT CONSULTING-HW/SW SUPP	692.39		2,910.59	
	547598 SERVICES ALLOCATION TO	543.00		5,539.66	
	547599 SERVICES ALLOCATION FROM	15,949.00-		157,841.03-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	460.00		939.68	
	548600 PEST CONTROL			4.39	
	548700 REFUSE/RECYCLING	517.00		2,788.83	
	549200 JANITORIAL/SECURITY SRVS			66,741.96	
	555310 COTS LICENSE FEES	1,061.77		1,438.42	
	555340 COTS MAINTENANCE			51,268.63	
	556300 SURETY & NOTARY BOND	90.00		90.00	
	559100 OTHER OPERATING EXP			1,082.72	
	559198 MISC ALLOCATION TO	56.13		1,062.46	
	559199 MISC ALLOCATION FROM	1,648.39-		31,137.82-	
	Major Account 520000 Total	4,625.33		45,786.40	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	325.06		8,945.43	
	572100 COMMERCIAL TRANSPORTATIO	60.81		5,268.21	
	573100 STATE-OWNED TRANSPORT	1,005.33		1,963.73	
	574500 PERSONAL VEHICLE MILEAGE	68.04		1,631.51	
	575100 MISC TRAVEL EXPENSE	95.00		699.86	
	575198 TRAVEL ALLOCATION TO	101.14		1,676.02	
	575199 TRAVEL ALLOCATION FROM	1,702.13-		29,256.72-	
	Major Account 570000 Total	46.75-		9,071.96-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,674.46		7,379.27	
	586900 OTHER FIXED ASSETS			2,462.26	
	Major Account 580000 Total	1,674.46		9,841.53	
	Fund 42310 Expenditures Total	62,132.82		393,357.80	
	Fund 42310 Total	64,223.03	64,223.03	1,152,463.90	1,152,463.90

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,360.42		811,299.73	
	Fund 42312 Assets Total	<u>1,360.42</u>		<u>811,299.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,038.93
	Fund 42312 Fund Equity Total				<u>803,038.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,360.42		8,260.80
	Major Account 480000 Total		<u>1,360.42</u>		<u>8,260.80</u>
	Fund 42312 Revenues Total		<u>1,360.42</u>		<u>8,260.80</u>
	Fund 42312 Total	<u>1,360.42</u>	<u>1,360.42</u>	<u>811,299.73</u>	<u>811,299.73</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216.00
	Fund 42320 Fund Equity Total				216.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,884.33		252,580.86
	Major Account 460000 Total		35,884.33		252,580.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.76		49.75
	486500 MISCELLANEOUS ADJUSTMENT				216.00-
	Major Account 480000 Total		12.76		166.25-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		6,872.18		68,752.18
	493102 ALLOCATION TRANSFERS IN		14,446.37		84,355.56
	493200 OPERATING TRANSFERS OUT		6,872.18-		68,752.18-
	493202 ALLOCATION TRANSFERS OUT		14,446.37-		84,355.56-
	Major Account 490000 Total				
	Fund 42320 Revenues Total		35,897.09		252,414.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,168.85		110,735.74	
	511300 OVERTIME PAYMENTS	115.33		115.33	
	511998 LEAVE SALARY	4,446.33		21,388.04	
	512998 SALARY ALLOCATION TO	2,597.40		15,476.25	
	515100 RETIREMENT PLANS EXPENSE	1,144.44		8,300.60	
	515200 FICA EXPENSE	1,058.45		7,748.69	
	515400 LIFE & ACCIDENT INS EXP	4.68		25.60	
	515500 HEALTH INSURANCE EXPENSE	4,045.07		27,613.16	
	518998 LEAVE BENEFIT	2,020.34		8,545.54	
	519898 BENEFITS ALLOCATION TO	806.64		7,657.15	
	Major Account 510000 Total	31,407.53		207,606.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.60		503.51	
	521198 POSTAGE ALLOCATION TO	.97		30.01	
	521200 COM EXPENSE - VOICE/DATA	14.78-		14.78-	
	521300 FREIGHT EXPENSE	22.94		217.91	
	521400 DATA PROCESSING EXPENSE	187.82		1,588.14	
	521498 IT ALLOCATION TO	1,375.54		7,343.42	
	521500 PUBLICATION & PRINT EXP			565.36	

Agency Number 023 DEPARTMENT OF LABOR  
Agency Division  
Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			14.85	
	524998 FACILITIES ALLOCATION TO	728.72		4,756.51	
	525598 OFFICE EXP ALLOCATION TO	3.37		12.31	
	527100 REP & MAINT-OFFICE EQUIP	94.50		89.41	
	531100 OFFICE SUPPLIES EXPENSE	17.09		1,728.62	
	532100 NON-CAPITALIZED ASSET PURCHASE	375.30		858.38	
	532280 VIDEO EQUIP			539.95	
	533100 HOUSEHOLD & INSTIT EXP			280.78	
	533900 FOOD EXPENSE	64.56		64.56	
	535198 SUPPLIES ALLOCATION TO	152.72		507.05	
	547598 SERVICES ALLOCATION TO	281.08		2,558.89	
	555340 COTS MAINTENANCE			150.81	
	559100 OTHER OPERATING EXP			5,000.00	
	559198 MISC ALLOCATION TO	29.06		132.32	
	Major Account 520000 Total	3,377.49		26,928.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	496.75		3,395.79	
	571900 MEALS-ONE DAY TRAVEL			13.25	
	573100 STATE-OWNED TRANSPORT	299.59		3,179.85	
	574500 PERSONAL VEHICLE MILEAGE	280.42		2,139.84	
	575100 MISC TRAVEL EXPENSES	8.10		76.10	
	575198 TRAVEL ALLOCATION TO	27.21		433.60	
	Major Account 570000 Total	1,112.07		9,238.43	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,858.07	
	Major Account 580000 Total			8,858.07	
	Fund 42320 Expenditures Total	35,897.09		252,630.61	
	Fund 42320 Total	35,897.09	35,897.09	252,630.61	252,630.61

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		54,651.26		406,237.73
	Major Account 460000 Total		54,651.26		406,237.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.46		63.48
	Major Account 480000 Total		9.46		63.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,863.65		111,958.48
	493102 ALLOCATION TRANSFERS IN		21,475.63		124,914.12
	493200 OPERATING TRANSFERS OUT		5,432.41-		107,527.24-
	493202 ALLOCATION TRANSFERS OUT		21,475.63-		124,914.12-
	Major Account 490000 Total		4,431.24		4,431.24
	Fund 42330 Revenues Total		59,091.96		410,732.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,951.75		176,813.13	
	511998 LEAVE SALARY	7,081.59		34,888.36	
	512998 SALARY ALLOCATION TO	4,952.35		31,370.24	
	515100 RETIREMENT PLANS EXPENSE	1,943.25		13,240.43	
	515200 FICA EXPENSE	1,851.53		12,654.53	
	515400 LIFE & ACCIDENT INS EXPENSE	7.40		48.85	
	515500 HEALTH INSURANCE EXPENSE	4,262.93		23,954.88	
	518998 LEAVE BENEFIT	2,480.87		12,191.27	
	519898 BENEFITS ALLOCATION TO	1,510.93		15,078.40	
	Major Account 510000 Total	50,042.60		320,240.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			132.43	
	521198 POSTAGE ALLOCATION TO	3.10		46.66	
	521300 FREIGHT EXPENSE			180.00	
	521400 DATA PROCESSING EXPENSE	212.02		478.09	
	521498 IT ALLOCATION TO	3,061.74		18,074.20	
	521500 PUBLICATION & PRINT EXP			3,269.26	
	522200 CONFERENCE REGISTRATION			81.00	
	524600 RENT EXPENSE-BUILDINGS	3,414.96		3,414.96	
	524998 FACILITIES ALLOCATION TO	610.51		27,173.50	
	525598 OFFICE EXP ALLOCATION TO	4.13		16.70	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			53.51	
	531100 OFFICE SUPPLIES EXPENSE	14.87		83.13	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			1,471.05	
	532100 NON-CAPITALIZED EQUIP PU			461.06	
	532280 VIDEO EQUIP			871.94	
	535198 SUPPLIES ALLOCATION TO	269.49		943.81	
	547598 SERVICES ALLOCATION TO	567.26		5,669.88	
	548700 REFUSE/RECYCLING	6.42		6.42	
	555340 COTS MAINTENANCE			15,773.80	
	559198 MISC ALLOCATION TO	52.54		1,211.18	
	Major Account 520000 Total	8,217.04		79,497.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.35		726.69	
	573100 STATE-OWNED TRANSPORT	718.67		6,268.64	
	574500 PERSONAL VEHICLE MILEAGE			1,490.18	
	575100 MISC TRAVEL EXPENSE			52.75	
	575198 TRAVEL ALLOCATION TO	49.30		934.18	
	Major Account 570000 Total	832.32		9,472.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,522.34	
	Major Account 580000 Total			1,522.34	
	Fund 42330 Expenditures Total	59,091.96		410,732.45	
	Fund 42330 Total	59,091.96	59,091.96	410,732.45	410,732.45

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	418.09		249,334.67	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>418.09</u>		<u>249,403.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,864.86
		Fund 42340 Fund Equity Total				<u>246,864.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418.09		2,538.76
		Major Account 480000 Total		<u>418.09</u>		<u>2,538.76</u>
		Fund 42340 Revenues Total		<u>418.09</u>		<u>2,538.76</u>
		Fund 42340 Total	<u>418.09</u>	<u>418.09</u>	<u>249,403.62</u>	<u>249,403.62</u>



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,875.00		81,016.19	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)	4,875.00-		477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total			100,102.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		515,955.37		3,501,193.74
		Major Account 460000 Total		515,955.37		3,501,193.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.83		1,460.17
		Major Account 480000 Total		252.83		1,460.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		180,248.69		698,870.77
		493102 ALLOCATION TRANSFERS IN		68,979.94		457,236.08
		493200 OPERATING TRANSFERS OUT		180,248.69-		698,870.77-
		493202 ALLOCATION TRANSFERS OUT		68,979.94-		457,236.08-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		516,208.20		3,502,653.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,542.52		422,159.08	
		511200 TEMPORARY SALARIES-WAGES	7,034.57		83,216.70	
		511240 TEMPORARY SALARIES-WORK	5,996.25		47,524.50	
		511300 OVERTIME PAYMENTS			925.28	
		511998 LEAVE SALARY	17,955.71		95,280.97	
		512998 SALARY ALLOCATION TO	15,090.87		108,197.27	
		512999 SALARY ALLOCATION FROM	7,338.86-		51,976.77-	
		515100 RETIREMENT PLANS EXPENSE	4,533.47		31,676.73	
		515200 FICA EXPENSE	5,168.05		39,110.48	
		515400 LIFE & ACCIDENT INS EXP	15.90		100.54	
		515500 HEALTH INSURANCE EXPENSE	14,944.31		104,929.27	
		518998 LEAVE BENEFIT	6,337.32		32,403.25	
		519898 BENEFITS ALLOCATION TO	4,690.62		47,796.29	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	519899 BENEFITS ALLOCATION FROM	1,926.53-		13,925.97-	
	Major Account 510000 Total	133,044.20		947,417.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	193.06		2,749.72	
	521198 POSTAGE ALLOCATION TO	89.26		1,684.80	
	521199 POSTAGE ALLOCATION FROM	98.68-		1,642.52-	
	521300 FREIGHT EXPENSE	3,635.48		7,491.38	
	521400 DATA PROCESSING EXPENSE	16,604.90		32,148.14	
	521498 IT ALLOCATION TO	7,813.57		49,304.68	
	521499 IT ALLOCATION FROM	3,762.95-		19,358.21-	
	521500 PUBLICATION & PRINT EXP	273.81		58,525.37	
	521501 RECORDS MANAGEMENT EXPENSE			75.48	
	522200 CONFERENCE REGISTRATION			2,427.00	
	523202 ELECTRICITY	417.05		417.05	
	524600 RENT EXPENSE-BUILDINGS	24,263.28		24,263.28	
	524700 RENT EXP-OTHER REAL PROP	37.50		662.50	
	524998 FACILITIES ALLOCATION TO	5,269.67		50,813.43	
	524999 FACILITIES ALLOCATION FROM	372.71-		3,597.36-	
	525100 RENT EXPENSE-OFFICE EQUIPMENT			50.00	
	525500 RENT EXP-OTHER PERS PROP	30.00-		180.00-	
	525598 OFFICE EXP ALLOCATION TO	4.09		10.46-	
	525599 OFFICE EXP ALLOCATION FROM	30.00		179.70	
	526100 REP & MAINT-REAL PROPERT	338.19		338.19	
	527200 REP & MAINT-MOTOR VEHICL			196.20	
	527400 REP & MAINT-DATA PROC			2,080.00-	
	531100 OFFICE SUPPLIES EXPENSE	98.64-		2,693.04	
	531200 IT SUPPLIES			17.11	
	532100 NON-CAPITALIZED EQUIP PU	4,000.82		9,056.82	
	532200 PERSONAL COMPUTING EQUIPMENT	49.50		49.50	
	532280 VIDEO EQUIP			42.99	
	533900 FOOD EXPENSE			1,356.80	
	534600 ED & RECREATIONAL SUP EXPENSE			5,495.00	
	535198 SUPPLIES ALLOCATION TO	59.71		5,407.98	
	535199 SUPPLIES ALLOCATION FROM	498.48		4,140.99-	
	541700 LEGAL RELATED EXPENSE	25.00		100.00	
	542100 SOS TEMP SERV-PERSONNEL	149.18-		11,696.79	
	543100 IT CONSULTING-APPLICATION	13.52		8,212.59	
	543200 IT CONSULTING-HW/SW SUPP	884.62		3,931.62	
	543500 MGT CONSULTANT SERVICES			2,437.50	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543600 MEDICAL REVIEW CONSULTING			150.00	
	547598 SERVICES ALLOCATION TO	1,455.63		14,559.86	
	547599 SERVICES ALLOCATION FROM	898.14-		7,362.04-	
	548700 REFUSE/RECYCLING	109.98		286.21	
	554900 OTHER CONTRACTUAL SERVICES			2,995.00	
	555100 SOFTWARE RENEWAL/MAINT FEE			14,131.00-	
	555340 COTS MAINTENANCE			66,015.26	
	555410 CUSTOMIZED LICENSE FEES			29,900.00	
	556100 INSURANCE EXPENSE	1.13-		68.57-	
	559198 MISC ALLOCATION TO	119.79		2,544.60	
	Major Account 520000 Total	60,775.48		345,704.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	279.28		5,954.21	
	571900 MEALS-ONE DAY TRAVEL			48.61	
	572100 COMMERCIAL TRANSPORTATIO			1,124.70	
	573100 STATE-OWNED TRANSPORT	1,045.06		4,704.43	
	574500 PERSONAL VEHICLE MILEAGE	1,021.82		11,524.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,424.60	
	575100 MISCELLANEOUS TRAVEL EXPENSE	6.00		371.08	
	575198 TRAVEL ALLOCATION TO	374.06		4,475.74	
	575199 TRAVEL ALLOCATION FROM	259.41-		2,807.88-	
	Major Account 570000 Total	2,466.81		26,819.56	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			938.69	
	Major Account 580000 Total			938.69	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			19,792.00	
	592109 ON THE JOB TRAINING	30,070.27		270,833.26	
	592111 ALL OTHER TRAINING	59,603.65		223,937.23	
	592117 SUPPORTIVE SERVICES	3,334.31		28,733.10	
	594100 SUBRECIPIENT PAYMENT	226,913.48		1,638,478.01	
	Major Account 590000 Total	319,921.71		2,181,773.60	
	Fund 42350 Expenditures Total	516,208.20		3,502,653.91	
	Fund 42350 Total	516,208.20	516,208.20	3,602,756.69	3,602,756.69

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		5.47	
		Fund 42380 Assets Total	.01		5.47	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		85.01
		Major Account 480000 Total		.01		85.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				542,561.92
		493200 OPERATING TRANSFERS OUT				79.54-
		Major Account 490000 Total				542,482.38
		Fund 42380 Revenues Total		.01		542,567.39
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATION			47,736.92	
		555340 COTS MAINTENANCE			494,825.00	
		Major Account 520000 Total			542,561.92	
		Fund 42380 Expenditures Total			542,561.92	
		Fund 42380 Total	.01	.01	542,567.39	542,567.39

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,491.00-		285,313.47	
	132200 DUE FROM OTHER GOVERNMENT		9.00-		
	139901 AR INVOICED (SYSTEM)	1,500.00		1,500.00	
	Fund 42390 Assets Total			286,813.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,813.47
	Fund 42390 Fund Equity Total				286,813.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,502,249.56		8,756,672.23
	Major Account 460000 Total		1,502,249.56		8,756,672.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,500.00		1,500.00
	Major Account 470000 Total		1,500.00		1,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		703.17		4,417.55
	Major Account 480000 Total		703.17		4,417.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		241,202.95		2,094,613.17
	493102 ALLOCATION TRANSFERS IN		393,966.89		2,348,820.73
	493200 OPERATING TRANSFERS OUT		241,202.95-		1,987,456.36-
	493202 ALLOCATION TRANSFERS OUT		393,966.89-		2,348,820.73-
	Major Account 490000 Total				107,156.81
	Fund 42390 Revenues Total		1,504,452.73		8,869,746.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,969.84		311,986.79	
	511150 PERM SAL-WAGES UI INITIAL CLAI	41,147.03		230,280.46	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,802.83		32,353.09	
	511152 PERM SAL-WAGES UI NON MONETARY	68,034.51		433,801.21	
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,200.74		133,705.76	
	511154 PERM SAL-WAGES UI WAGE RECORD	13,653.96		77,724.35	
	511155 PERM SAL-WAGES UI TAX	64,688.24		502,310.94	
	511156 PERM SAL-WAGES UI BENE PAYMT	37,975.92		245,089.41	
	511157 PERM SAL-WAGES UI PERFORMS	23,586.81		168,771.27	
	511158 PERM SAL-WAGES UI SUPPORT	134,468.83		910,298.44	
	511159 PERM SAL-WAGES UI TRADE	479.64		5,010.80	
	511200 TEMPORARY SALARIES-WAGE			20,645.70	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511250 TEMP SAL-WAGES UI INITIAL CLAI	7,317.22		77,736.67	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM			6,737.24	
	511252 TEMP SAL-WAGES UI NON MONETARY	13,020.36		67,421.11	
	511253 TEMP SAL-WAGES UI APPEALS	360.41		674.09	
	511254 TEMP SAL-WAGES UI WAGE RECORDS	7,185.21		28,533.43	
	511256 TEMP SAL-WAGES UI BENEFIT PYMT			4,681.95	
	511300 OVERTIME PAYMENTS			7,714.01	
	511350 OVERTIME-UI INITIAL CLAIMS			187.00	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			74.85	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	129,018.10		605,115.49	
	512998 SALARY ALLOCATION TO	83,463.62		529,165.99	
	515100 RETIREMENT PLANS EXPENSE	33,471.49		229,167.93	
	515200 FICA EXPENSE	33,350.50		231,143.60	
	515400 LIFE & ACCIDENT INS EXPENSE	148.90		907.65	
	515500 HEALTH INSURANCE EXPENSE	95,355.69		608,515.83	
	516200 TUITION ASSISTANCE			2,250.01	
	518998 LEAVE BENEFIT	43,284.00		201,789.64	
	519898 BENEFITS ALLOCATION TO	25,859.38		256,563.06	
	Major Account 510000 Total	918,843.23		5,930,857.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,602.21		126,497.62	
	521198 POSTAGE ALLOCATION TO	31.77		1,019.55	
	521300 FREIGHT EXPENSE			590.72	
	521400 DATA PROCESSING EXPENSE	127,927.62		626,338.05	
	521498 IT ALLOCATION TO	40,541.76		241,761.67	
	521500 PUBLICATION & PRINT EXP	35,188.35		118,369.47	
	521501 RECORDS MANAGEMENT EXP			13,243.78	
	522100 DUES & SUBSCRIPTIONS	1,731.25		11,840.18	
	522200 CONFERENCE REGISTRATION	49.00		10,981.00	
	524600 RENT EXPENSE-BUILDINGS	7,384.50		22,139.94	
	524700 RENT EXP-OTHER REAL PROP	37.50		112.50	
	524998 FACILITIES ALLOCATION TO	6,784.23		148,549.10	
	525500 RENT EXP-OTHER PERS PROP	192.00-		1,270.50-	
	525598 OFFICE EXP ALLOCATION TO	106.39		393.87	
	526100 REP & MAINT-REAL PROPERTY			125.23	
	527100 REP & MAINT-OFFICE EQUIP	73.00		73.00	
	531100 OFFICE SUPPLIES EXPENSE	3,299.28		19,601.71	
	531200 IT SUPPLIES			588.58	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED ASSET PUR	4,042.08		7,408.00	
	532200 PERSONAL COMPUTING EQUIPMENT	49.50		3,426.12	
	532250 NETWORKING EQUIP			615.99	
	532260 VOICE EQUIP			277.64	
	533100 HOUSEHOLD & INSTIT EXP			531.55	
	533900 GROUP FOOD EXPENSE			264.05	
	534600 EDU & RECREATIONAL SUP EXP			84.00	
	535198 SUPPLIES ALLOCATION TO	4,886.01		17,122.72	
	541100 ACCTG & AUDITING SERVICES			11,419.16	
	541500 LEGAL SERVICES EXPENSE	248.00		17,526.75	
	541700 LEGAL RELATED SERVICES	694.50		3,793.20	
	542100 SOS TEMP SERV-PERSONNEL			1,100.89	
	542200 TEMP SERV-OUTSIDE			3,420.08	
	543100 IT CONSULTING-APPLICATION	251,403.36		912,023.11	
	543200 IT CONSULTING-HW/SW SUPP	21,871.53		84,642.41	
	547300 INTERPRETER SERVICES	5,047.50		20,485.90	
	547598 SERVICES ALLOCATION TO	8,945.28		86,579.48	
	548700 REFUSE/RECYCLING			89.49	
	549200 JANITORIAL SERV/SECURITY SERV			2,203.74	
	555200 SOFTWARE - NEW PURCHASES			.85-	
	555310 COTS LICENSE FEES	33.58		1,410.27	
	555340 COTS MAINTENANCE			119,786.90	
	555430 CUSTOMIZED INSTALLATION			150.00	
	555440 CUSTOMIZED MAINTENANCE			999.96-	
	559100 OTHER OPERATING EXPENSE	9,448.27		71,518.33	
	559198 MISC ALLOCATION TO	921.51		17,802.99	
	Major Account 520000 Total	548,155.98		2,723,637.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,090.07		27,435.81	
	572100 COMMERCIAL TRANSPORTATION	978.01		8,749.88	
	573100 STATE-OWNED TRANSPORT	584.91		4,011.98	
	574500 PERSONAL VEHICLE MILEAGE	3,479.44		26,657.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,924.50		19,922.20	
	575100 MISC TRAVEL EXPENSE	244.00		1,336.50	
	575198 TRAVEL ALLOCATION TO	875.79		15,334.77	
	Major Account 570000 Total	10,176.72		103,448.34	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			1,462.86	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	915.80		14,632.04	
		Major Account 580000 Total	915.80		16,094.90	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	18,630.00		45,134.15	
		592101 SUPPORTED EMPLOYMENT ATAA/NRD	7,731.00		50,574.00	
		Major Account 590000 Total	26,361.00		95,708.15	
		Fund 42390 Expenditures Total	1,504,452.73		8,869,746.59	
		Fund 42390 Total	1,504,452.73	1,504,452.73	9,156,560.06	9,156,560.06

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			60,881,157.77	
	Fund 62310 Assets Total			60,881,157.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,237,116.02
	Fund 62310 Fund Equity Total				58,237,116.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102,059.58		611,089.87
	Major Account 480000 Total		102,059.58		611,089.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,644,041.75
	493200 OPERATING TRANSFERS OUT		102,059.58-		611,089.87-
	Major Account 490000 Total		102,059.58-		2,032,951.88
	Fund 62310 Revenues Total				2,644,041.75
	Fund 62310 Total			60,881,157.77	60,881,157.77

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,258.12-		63,486.22	
	Fund 72310 Assets Total	1,258.12-		63,486.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247.25-		270.75
	214100 DEPOSITS		1,121.88-		9,753.97
	215100 DUE TO FUND - SHORT TERM		111.01		52,995.00
	Fund 72310 Liabilities Total		1,258.12-		63,019.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	1,258.12-	1,258.12-	63,486.22	63,486.22

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.89		4,110.27	
	Fund 72320 Assets Total	6.89		4,110.27	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		6.89		1,832.51
	Fund 72320 Liabilities Total		6.89		4,344.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES			16.95-	
	Major Account 520000 Total			16.95-	
	Fund 72320 Expenditures Total			16.95-	
	Fund 72320 Total	6.89	6.89	4,093.32	4,093.32

Secure Version - Prior Month

As of December 31, 2016

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	159,421.35		365,503.41	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	159,421.35		371,357.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,146.25		4,146.25
	211900 AAI DUE TO VENDOR (SYSTE		4,998.75		4,998.75
	215119 OPTIONAL ACCOUNT		1,503.00-		1,380.00
	215900 SALES TAX COLLECTIONS		115,655.34		177,082.76
	Fund 22430 Liabilities Total		123,297.34		187,607.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039.80
	Fund 22430 Fund Equity Total				12,039.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,162.00		3,735.00
	473131 DRIVER REINSTATEMENT FEES		100.00		500.00
	473300 VEHICLE TITLE FEES		11,070.97		66,738.97
	474100 GENERAL BUSINESS FEES		75.00		450.00
	474110 IFTA PERMITS/DECALS		15,764.66		76,423.66
	Major Account 470000 Total		28,172.63		147,847.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.89		2,057.83
	485100 FINES FORFEITS & PENALTI		5.00-		20.00-
	486100 LOAN INTEREST		153.68		35.11
	Major Account 480000 Total		438.57		2,072.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		725,000.00
	Major Account 490000 Total		125,000.00		725,000.00
	Fund 22430 Revenues Total		153,611.20		874,920.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,127.56		323,582.73	
	511200 TEMPORARY SALARIES-WAGE			19.54-	
	512100 VACATION LEAVE EXPENSE	4,690.83		39,709.17	
	512200 SICK LEAVE EXPENSE	1,994.18		11,827.26	
	512300 HOLIDAY LEAVE EXPENSE	6,090.29		18,270.85	
	512500 FUNERAL LEAVE EXPENSE			1,113.35	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			385.60	
	515100 RETIREMENT PLANS EXPENSE	4,560.34		29,567.63	
	515200 FICA EXPENSE	4,267.44		27,859.63	
	515400 LIFE & ACCIDENT INS EXP	16.32		97.92	
	515500 HEALTH INSURANCE EXPENSE	14,088.22		84,529.32	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	<u>83,835.18</u>		<u>545,729.92</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,877.98		22,897.23	
	521410 OCIO-COMMUNICATIONS	702.54		2,398.67	
	521430 OCIO-IM SERVICES	668.30		2,340.29	
	521500 PUBLICATION & PRINT EXP	187.75		13,615.58	
	521800 CASH SHORT ADJUSTMENT	3.00		3.00	
	522100 DUES & SUBSCRIPTION EXP	519.94		519.94	
	524600 RENT EXPENSE-BUILDINGS	1,004.70		20,079.68	
	524900 RENT EXP-DEPR SURCHARGE	1,381.20		7,279.25	
	531100 OFFICE SUPPLIES EXPENSE	208.52		5,941.69	
	532100 NON-CAPITALIZED EQUIP PU			1,440.00	
	533900 FOOD EXPENSE			117.30	
	541700 LEGAL RELATED EXPENSE	20.00		160.00	
	543100 IT CONSULTING-APPLICATIONS	19,413.75		72,152.50	
	548700 REFUSE/RECYCLING	22.58		152.89	
	555100 DATA PROC SOFTW LIC FEE	5,600.00		5,600.00	
	559100 OTHER OPERATING EXP	41.75		41.75	
	Major Account 520000 Total	<u>33,652.01</u>		<u>154,739.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,686.27	
	572100 COMMERCIAL TRANSPORTATIO			766.20	
	573100 STATE-OWNED TRANSPORT			288.17	
	Major Account 570000 Total			<u>2,740.64</u>	
	Fund 22430 Expenditures Total	<u>117,487.19</u>		<u>703,210.33</u>	
	Fund 22430 Total	<u>276,908.54</u>	<u>276,908.54</u>	<u>1,074,568.13</u>	<u>1,074,568.13</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	437,509.03-		4,462,988.67	
	Fund 22440 Assets Total	437,509.03-		4,462,988.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,373,471.26
	Fund 22440 Fund Equity Total				8,373,471.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,272.81		76,911.26
	Major Account 480000 Total		8,272.81		76,911.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		575,000.00		2,900,000.00
	Major Account 490000 Total		575,000.00		2,900,000.00
	Fund 22440 Revenues Total		583,272.81		2,976,911.26
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	3,587.44		13,343.60	
	534920 2017 PLATES	1,006,906.83		5,585,257.62	
	534921 2011 PLATES			1,240,339.26	
	534930 STICKERS	10,287.57		48,453.37	
	Major Account 520000 Total	1,020,781.84		6,887,393.85	
	Fund 22440 Expenditures Total	1,020,781.84		6,887,393.85	
	Fund 22440 Total	583,272.81	583,272.81	11,350,382.52	11,350,382.52



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	413,027.66		10,516,336.91	
	112100 PETTY CASH			600.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS	506,506.00-		150,000.00	
	132200 DUE FROM OTHER GOVERNMENT			383.44	
	132900 NSF ITEMS SUSPENSE	447.00		9,191.99	
	139901 AR INVOICED (SYSTEM)	1,438.35-		15,411.96	
	Fund 22450 Assets Total	94,469.69-		10,709,564.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,042.83		22,432.83
	211900 AAI DUE TO VENDOR (SYSTE		197,810.17		197,810.17
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		218,853.00		224,248.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,991,895.84
	Fund 22450 Fund Equity Total				9,991,895.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		123.00		18,161.50
	471110 DR ABSTRACT FEES		2,018.55		9,331.55
	471111 ONLINE DRIVER RECORDS		22,327.98		144,243.04
	471120 VEHICLE RECORD SEARCHES		8,808.59		62,611.19
	471122 ONLINE VEHICLE RECORDS		22,052.80		120,038.40
	473100 DRIVERS LICENSE FEES		255,353.75		1,857,250.31
	473101 SECURITY SURCHARGE		80,545.00		584,235.00
	473105 ONLINE DRIVER LICENSE		66,388.00		479,946.00
	473106 ONLINE SECURITY FEE		13,502.50		101,690.00
	473110 DRIVER TRAINING SCHOOL		1,400.00		3,100.00
	473111 DRIVER TRAINING INSTRUCTO				10.00-
	473131 DRIVER REINSTATEMENT FEES		18,800.00		116,525.00
	473133 ONLINE REINSTATEMENTS		93,250.00		584,397.00
	473200 VEHICLE REGIST & PLATE F		308,978.50		2,309,803.76
	473204 HISTORICAL PLATE FEES		34,252.85		270,164.11
	473207 ORGANIZATIONAL PLATE FEE		5,893.08		43,547.49
	473208 SPECIAL INTEREST PLATES		1,647.08		17,458.32
	473210 MESSAGE PLATE		101,736.63		774,617.09
	473211 SPIRIT PLATE		8,634.40		57,155.60
	473212 GOLD STAR MESSAGE PLATE		165.00		697.99

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473213 MILITARY HONOR		3,261.66		21,266.59
	473214 SESQUICENTENNIAL PLT		2,343.35		11,572.56
	473215 MOUNTAIN LION PLATE		1,290.00		5,870.00
	473216 BREAST CANCER PLATE		1,140.00		1,140.00
	473300 VEHICLE TITLE FEES		290,345.07		1,969,318.00
	473310 BONDED TITLES		850.00		6,576.00
	473320 VIN PLATES		480.00		2,660.00
	475100 REGISTRATION / LICENSE F				2,300.00
	476100 ALR 15 YR Revoc		300.00		1,300.00
	Major Account 470000 Total		1,345,887.79		9,576,966.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,942.76		107,965.28
	484500 REIMB NON-GOVT SOURCES		309.00		644.69
	486400 CASH OVER ADJUSTMENT		71.25		272.03
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total		18,323.01		109,882.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,069.87
	493200 OPERATING TRANSFERS OUT				26.50
	Major Account 490000 Total				2,043.37
	Fund 22450 Revenues Total		1,364,210.80		9,688,891.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	436,112.29		3,014,718.00	
	511300 OVERTIME PAYMENTS	2,087.22		41,188.35	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	62.04		112.49	
	512100 VACATION LEAVE EXPENSE	37,188.86		304,081.34	
	512200 SICK LEAVE EXPENSE	18,417.38		143,771.19	
	512300 HOLIDAY LEAVE EXPENSE	54,480.81		163,062.06	
	512500 FUNERAL LEAVE EXPENSE	1,846.25		11,666.07	
	512600 CIVIL LEAVE EXPENSE	864.02		8,030.96	
	512700 INJURY LEAVE EXPENSE			191.84	
	512800 ADMINISTRATIVE LEAVE EXP	269.30		269.30	
	515100 RETIREMENT PLANS EXPENSE	41,283.89		276,091.35	
	515200 FICA EXPENSE	38,154.71		258,287.93	
	515400 LIFE & ACCIDENT INS EXP	168.96		998.40	
	515500 HEALTH INSURANCE EXPENSE	148,588.30		877,214.41	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			1,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,400.00	
	516400 UNEMPLOYM COMP INS EXP			3,474.99	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total	779,524.03		5,185,404.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122,766.11		719,972.42	
	521200 COM EXPENSE - VOICE/DATA	151.78		811.16	
	521300 FREIGHT EXPENSE			1,637.50	
	521410 OCIO VOICE	13,062.37		52,054.22	
	521420 OCIO DATA	23,397.14		93,059.95	
	521430 OCIO IM SERVICES	129,931.34		638,583.36	
	521440 EQUIP RENTAL	21,354.01		106,162.66	
	521500 PUBLICATION & PRINT EXP	27,932.72		346,444.27	
	521800 CASH SHORT ADJUSTMENT			50.00	
	521900 AWARDS EXPENSE			404.95	
	522100 DUES & SUBSCRIPTION EXP	33,504.52		34,199.43	
	522200 CONFERENCE REGISTRATION			1,495.00	
	522700 DEFICIENCY CLAIMS			450.00	
	524600 RENT EXPENSE-BUILDINGS	17,190.03		75,322.75	
	524900 RENT EXP-DEPR SURCHARGE	4,360.64		27,171.79	
	526100 REP & MAINT-REAL PROPERT	105.20		977.20	
	527100 REP & MAINT-OFFICE EQUIP			170.50	
	527200 REP & MAINT-MOTOR VEHICL	439.71		2,873.70	
	531100 OFFICE SUPPLIES EXPENSE	7,970.01		60,319.25	
	532100 NON-CAPITALIZED EQUIP PU			7,780.00	
	533100 HOUSEHOLD & INSTIT EXP	1,017.30		6,572.07	
	533900 FOOD EXPENSE	186.35		1,029.60	
	538100 VEHICLE & EQUIP SUP EXP	359.24		1,562.82	
	541100 ACCTG & AUDITING SERVICES			18,779.00	
	541200 PURCHASING ASSESSMENT			8,139.00	
	541400 HRMS ASSESSMENT	2,746.50		5,493.00	
	541500 LEGAL SERVICES EXPENSE	371.25		4,950.00	
	541700 LEGAL RELATED EXPENSE			830.23	
	542100 SOS TEMP SERV - PERSONNEL	36,319.72		115,474.88	
	542500 ENG & ARCH SERVICES			14,601.04	
	543500 MGT CONSULTANT SERVICES			1,151.47	
	543501 PSA			9,999.99	
	545000 LABORATORY FEES	143.75		805.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	6,449.00		6,602.59	
	547300 INTERPRETER SERVICES			3,861.82	
	548700 REFUSE/RECYCLING	164.88		1,219.59	
	549200 JANITORIAL/SECURITY SRVS	624.14		3,120.70	
	549201 SECURITY SERVICES	6,420.00		6,420.00	
	554100 DATA SERVICES	28,335.93		117,774.85	
	554900 OTHER CONTRACTUAL SERVICES	405,880.41		1,352,189.59	
	555100 DATA PROC SOFTW LIC FEE			13,266.50	
	555200 SOFTWARE - NEW PURCHASES			3,657.14	
	555310 COTS LICENSE FEES			8,463.79	
	555340 COTS MAINTENANCE	1,400.00		8,195.44	
	555440 CUSTOMIZED MAINTENANCE			11,694.50	
	556300 SURETY & NOTARY BONDS			30.00	
	Major Account 520000 Total	892,584.05		3,888,510.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,856.80		31,126.35	
	572100 COMMERCIAL TRANSPORTATIO	317.97		2,628.87	
	573100 STATE-OWNED TRANSPORT	657.26		59,002.21	
	574500 PERSONAL VEHICLE MILEAGE	1,549.26		12,343.86	
	575100 MISC TRAVEL EXPENSE	44.12		450.14	
	Major Account 570000 Total	5,425.41		105,551.43	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			13,084.00	
	583300 COMPUTER EQUIP & SOFTWARE			584.97	
	583470 PERSONAL COMPUTING EQUIPMENT			2,335.94	
	Major Account 580000 Total			16,004.91	
	Fund 22450 Expenditures Total	1,677,533.49		9,195,471.46	
	Fund 22450 Total	<u>1,583,063.80</u>	<u>1,583,063.80</u>	<u>19,905,035.71</u>	<u>19,905,035.71</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	10,364.89		445,837.37	
		Fund 22460 Assets Total	10,364.89		445,837.37	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				373,279.21
		Fund 22460 Fund Equity Total				373,279.21
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		11,807.00		83,407.00
		Major Account 470000 Total		11,807.00		83,407.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		723.49		4,255.71
		Major Account 480000 Total		723.49		4,255.71
		Fund 22460 Revenues Total		12,530.49		87,662.71
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	2,165.60		15,104.55	
		Major Account 590000 Total	2,165.60		15,104.55	
		Fund 22460 Expenditures Total	2,165.60		15,104.55	
		Fund 22460 Total	<u>12,530.49</u>	<u>12,530.49</u>	<u>460,941.92</u>	<u>460,941.92</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,383.70		13,603,853.41	
	Fund 22470 Assets Total	65,383.70		13,603,853.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,714,976.26
	Fund 22470 Fund Equity Total				12,714,976.26
Revenues	470000 Revenues - Sales & Charges				
	473910 1% VTR MVT		188,837.03		1,035,292.76
	Major Account 470000 Total		188,837.03		1,035,292.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,616.96		133,485.74
	Major Account 480000 Total		22,616.96		133,485.74
	Fund 22470 Revenues Total		211,453.99		1,168,778.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,697.82		45,088.25	
	512100 VACATION LEAVE EXPENSE	483.10		5,858.75	
	512200 SICK LEAVE EXPENSE	467.66		1,603.75	
	512300 HOLIDAY LEAVE EXPENSE	849.84		2,549.52	
	515100 RETIREMENT PLANS EXPENSE	636.40		4,126.12	
	515200 FICA EXPENSE	606.57		3,953.80	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,157.46		6,944.76	
	Major Account 510000 Total	10,900.77		70,136.47	
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			2,400.00	
	543300 IT CONSULTING-OTHER	135,169.52		203,251.87	
	Major Account 520000 Total	135,169.52		205,651.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,153.06	
	572100 COMMERCIAL TRANSPORTATIO			1,014.41	
	574500 PERSONAL VEHICLE MILEAGE			62.64	
	574700 VOLUNTEER TRAVEL EXPENSES			555.66	
	575100 MISC TRAVEL EXPENSE			327.24	
	Major Account 570000 Total			4,113.01	
	Fund 22470 Expenditures Total	146,070.29		279,901.35	
	Fund 22470 Total	211,453.99	211,453.99	13,883,754.76	13,883,754.76

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	114,587.00		150,000.00	
	139901 AR INVOICED (SYSTEM)	48,600.00-			
	Fund 42410 Assets Total	<u>65,987.00</u>		<u>150,000.00</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,780.00-		
	215100 DUE TO FUND - SHORT TERM		506,506.00-		150,000.00
	Fund 42410 Liabilities Total		<u>509,286.00-</u>		<u>150,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,559.66-
	Fund 42410 Fund Equity Total				<u>42,559.66-</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,097,565.35		1,146,165.35
	461600 OP GRANTS - LOCAL GOVERN				14,010.39
	Major Account 460000 Total		<u>1,097,565.35</u>		<u>1,160,175.74</u>
	Fund 42410 Revenues Total		<u>1,097,565.35</u>		<u>1,160,175.74</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	531100 OFFICE SUPPLIES EXPENSE			936.73	
	533900 FOOD EXPENSE			422.00	
	554900 OTHER CONTRACTUAL SERVICES	23,133.65-		519,451.35	
	Major Account 520000 Total	<u>23,133.65-</u>		<u>569,410.08</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	545,426.00		548,206.00	
	Major Account 580000 Total	<u>545,426.00</u>		<u>548,206.00</u>	
	Fund 42410 Expenditures Total	<u>522,292.35</u>		<u>1,117,616.08</u>	
	Fund 42410 Total	<u>588,279.35</u>	<u>588,279.35</u>	<u>1,267,616.08</u>	<u>1,267,616.08</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100.00		66,331.93	
	Fund 62410 Assets Total	<u>100.00</u>		<u>66,331.93</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		459,733.52
	214110 DEPOSITS				440,013.51-
	Fund 62410 Liabilities Total		<u>100.00</u>		<u>19,720.01</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>100.00</u>	<u>100.00</u>	<u>66,331.93</u>	<u>66,331.93</u>



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,552,579.05-		17,294,802.59	
	Fund 72411 Assets Total	10,552,579.05-		17,294,802.59	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		11,465,860.79		39,563,240.37
	215117 DUE TO FUND - SHORT TERM		1,694.54		15,980.55
	215130 IRP REFUNDS TO NEBRASKA CARR.		9,087.49-		143,999.58-
	215131 IRP PAYMENTS TO JURISDICTIONS		22,011,046.89-		22,140,418.75-
	Fund 72411 Liabilities Total		10,552,579.05-		17,294,802.59
	Fund 72411 Total	10,552,579.05-	10,552,579.05-	17,294,802.59	17,294,802.59

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,267,799.23-		180,354.37	
	Fund 72412 Assets Total	<u>1,267,799.23-</u>		<u>180,354.37</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,448,153.60-		2,638,983.61-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		14,590.18		2,712,157.10
	215114 IFTA OTHER JURISDICTION DEPOS		153,011.56		1,404,500.41
	215115 IFTA AUDIT DEPOSITS		13,001.49		49,968.23
	215133 IFTA REFUNDS TO NEBRASKA CARR.				174,104.67-
	215134 IFTA PAYMENTS TO JURISDICTIONS		248.86-		1,173,183.09-
	Fund 72412 Liabilities Total		<u>1,267,799.23-</u>		<u>180,354.37</u>
	Fund 72412 Total	<u>1,267,799.23-</u>	<u>1,267,799.23-</u>	<u>180,354.37</u>	<u>180,354.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,694.47-		150,776.06	
		Fund 22000 Assets Total	16,694.47-		150,776.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		149.25-		31.25
		211900 AAI DUE TO VENDOR (SYSTE		35.50		205.00
		Fund 22000 Liabilities Total		113.75-		236.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,176.37
		Fund 22000 Fund Equity Total				176,176.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				110.00
		471101 PUBLIC WATER		2,100.00		19,200.00
		Major Account 470000 Total		2,100.00		19,310.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.18		1,831.75
		Major Account 480000 Total		291.18		1,831.75
		Fund 22000 Revenues Total		2,391.18		21,141.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,557.38		17,252.70	
		511300 OVERTIME PAYMENTS			66.96	
		511800 COMPENSATORY TIME PAID	16.74		295.99	
		512100 VACATION LEAVE EXPENSE	749.40		1,369.35	
		512200 SICK LEAVE EXPENSE	248.40		501.32	
		512300 HOLIDAY LEAVE EXPENSE	844.30		1,688.60	
		515100 RETIREMENT PLANS EXPENSE	630.14		1,585.61	
		515200 FICA EXPENSE	599.27		1,508.13	
		515400 LIFE & ACCIDENT INS EXP	2.35		5.89	
		515500 HEALTH INSURANCE EXPENSE	1,790.78		4,482.63	
		Major Account 510000 Total	11,438.76		28,757.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.70	
		522100 DUES & SUBSCRIPTION EXP			105.00	
		522200 CONFERENCE REGISTRATION	360.00		515.00	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		537100 LABORATORY SUP EXP	109.63		109.63	
		539100 INDIRECT COST ALLOWANCE	4,607.26		6,910.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	2,456.25		9,696.75	
	Major Account 520000 Total	7,533.14		17,843.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			178.00	
	Major Account 570000 Total			178.00	
	Fund 22000 Expenditures Total	18,971.90		46,778.31	
	Fund 22000 Total	2,277.43	2,277.43	197,554.37	197,554.37

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	179,660.12		1,431,556.82	
	132216 DUE FROM OTHER GOV-WELL DRILLE			2,410.00-	
	139901 AR INVOICED (SYSTEM)	99,737.89-			
	Fund 22001 Assets Total	79,922.23		1,429,146.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		20,768.75-		
	224200 REVENUE FROM OTHER AGENCIES				124,782.50
	Fund 22001 Liabilities Total		20,768.75-		124,950.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,265,331.04
	Fund 22001 Fund Equity Total				1,265,331.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				171,548.24
	474100 GENERAL BUSINESS FEES		12,020.00		46,485.00
	475100 REGISTRATION / LICENSE F		91,768.00		94,725.50
	475200 EXAMINATION FEES		387.50-		140.00-
	Major Account 470000 Total		103,400.50		312,618.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,939.23		12,462.49
	484500 REIMB NON-GOVT SOURCES		100.00		700.00
	Major Account 480000 Total		2,039.23		13,162.49
	Fund 22001 Revenues Total		105,439.73		325,781.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,127.53	
	511800 COMPENSATORY TIME PAID			21.33	
	512100 VACATION LEAVE EXPENSE			116.69	
	512200 SICK LEAVE EXPENSE			81.58	
	512300 HOLIDAY LEAVE EXPENSE			189.74	
	515100 RETIREMENT PLANS EXPENSE			414.60	
	515200 FICA EXPENSE			392.46	
	515400 LIFE & ACCIDENT INS EXP			.98	
	515500 HEALTH INSURANCE EXPENSE			578.24	
	Major Account 510000 Total			6,923.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			569.16	

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				
		521300 FREIGHT EXPENSE			768.07	
		522100 DUES & SUBSCRIPTION EXP	49.00		894.00	
		522200 CONFERENCE REGISTRATION			4,000.00	
		522800 E-COMMERCE OPER EXP	2,443.70		13,262.00	
		524700 RENT EXP-OTHER REAL PROP			1,176.00	
		526100 REP & MAINT-REAL PROPERT			1,221.33	
		527700 REP & MAINT-PHOTO/MEDIA			559.35	
		527800 REP & MAINT-OTHER PROPER	9,799.28-		9,657.95	
		531100 OFFICE SUPPLIES EXPENSE			20.84	
		532100 NON-CAPITALIZED EQUIP PU			150.00	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		534600 ED & RECREATIONAL SUP EX			852.10	
		534800 CONST & MAINT SUP EXP	135.31		17,670.93	
		537100 LABORATORY SUP EXP			167.34	
		539100 INDIRECT COST ALLOWANCE			2,967.55	
		542100 SOS TEMP SERV - PERSONNEL	4,737.18		18,042.92	
		543500 MGT CONSULTANT SERVICES			1,816.03	
		545000 LABORATORY SERVICES	5,736.00		15,970.50	
		549600 CONSTRUCTION SERVICES			181,157.63	
		Major Account 520000 Total	3,301.91		270,961.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,035.90		4,526.77	
		571900 MEALS-ONE DAY TRAVEL			5.00	
		574500 PERSONAL VEHICLE MILEAGE	410.94		4,499.28	
		Major Account 570000 Total	1,446.84		9,031.05	
		Fund 22001 Expenditures Total	4,748.75		286,915.95	
		Fund 22001 Total	84,670.98	84,670.98	1,716,062.77	1,716,062.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,209.13-		625,680.21	
		139901 AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	11,209.13-		625,790.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,427.89-		42.80
		Fund 22002 Liabilities Total		1,427.89-		42.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				706,728.12
		Fund 22002 Fund Equity Total				706,728.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,079.36		6,954.50
		484500 REIMB NON-GOVT SOURCES		21,671.52		129,335.68
		Major Account 480000 Total		22,750.88		136,290.18
		Fund 22002 Revenues Total		22,750.88		136,290.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,927.42		97,496.95	
		511800 COMPENSATORY TIME PAID			517.98	
		512100 VACATION LEAVE EXPENSE	2,390.82		9,116.69	
		512200 SICK LEAVE EXPENSE	789.09		5,841.97	
		512300 HOLIDAY LEAVE EXPENSE	1,800.96		4,654.72	
		512600 CIVIL LEAVE EXPENSE			39.80	
		515100 RETIREMENT PLANS EXPENSE	1,340.82		8,811.18	
		515200 FICA EXPENSE	1,248.77		8,239.38	
		515400 LIFE & ACCIDENT INS EXP	3.58		21.92	
		515500 HEALTH INSURANCE EXPENSE	2,765.13		16,467.44	
		Major Account 510000 Total	23,266.59		151,208.03	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			310.00	
		527800 REP & MAINT-OTHER PROPER			7,500.00	
		532100 NON-CAPITALIZED EQUIP PU			342.00	
		539100 INDIRECT COST ALLOWANCE	9,265.53		57,571.28	
		Major Account 520000 Total	9,265.53		65,723.28	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			339.08	
		Major Account 570000 Total			339.08	
		Fund 22002 Expenditures Total	32,532.12		217,270.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22002 Total	<u>21,322.99</u>	<u>21,322.99</u>	<u>843,061.10</u>	<u>843,061.10</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	389.52-		323,965.45	
	139901 AR INVOICED (SYSTEM)	31.00		93.00	
	Fund 22003 Assets Total	<u>358.52-</u>		<u>324,058.45</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		265.95-		250.95
	Fund 22003 Liabilities Total		<u>265.95-</u>		<u>250.95</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,849.08
	Fund 22003 Fund Equity Total				<u>311,849.08</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	475200 EXAMINATION FEES		5,198.00		23,335.25
	Major Account 470000 Total		<u>5,198.00</u>		<u>23,355.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		554.38		3,242.07
	Major Account 480000 Total		<u>554.38</u>		<u>3,242.07</u>
	Fund 22003 Revenues Total		<u>5,752.38</u>		<u>26,597.32</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			106.95	
	522100 DUES & SUBSCRIPTION EXP			6,950.00	
	522200 CONFERENCE REGISTRATION			75.00	
	527100 REP & MAINT-OFFICE EQUIP	160.95		160.95	
	527200 REP & MAINT-MOTOR VEHICL			516.90	
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	534600 ED & RECREATIONAL SUP EX	5,684.00		5,684.00	
	537100 LABORATORY SUP EXP			879.03	
	545000 LABORATORY SERVICES			30.00	
	Major Account 520000 Total	<u>5,844.95</u>		<u>14,440.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			758.72	
	572100 COMMERCIAL TRANSPORTATIO			560.70-	
	Major Account 570000 Total			<u>198.02</u>	
	Fund 22003 Expenditures Total	<u>5,844.95</u>		<u>14,638.90</u>	
	Fund 22003 Total	<u>5,486.43</u>	<u>5,486.43</u>	<u>338,697.35</u>	<u>338,697.35</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	26,918.40-		37,265.94	
	Fund 22010 Assets Total	26,918.40-		37,265.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,721.32-		
	Fund 22010 Liabilities Total		30,721.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,871.68
	Fund 22010 Fund Equity Total				30,871.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.92		488.98
	484100 OPERATING DONATIONS & CO		3,083.00		32,699.35
	484101 ONLINE OPERATING DONATIONS		616.00		4,508.00
	Major Account 480000 Total		3,802.92		37,696.33
	Fund 22010 Revenues Total		3,802.92		37,696.33
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			31,302.07	
	Major Account 520000 Total			31,302.07	
	Fund 22010 Expenditures Total			31,302.07	
	Fund 22010 Total	26,918.40-	26,918.40-	68,568.01	68,568.01

Fund Summary By Fund  
Secure Version - Prior Month  
As of December 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,365.60-		374,307.70	
		Fund 22014 Assets Total	5,365.60-		374,307.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,346.92-		350.00
		Fund 22014 Liabilities Total		1,346.92-		350.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,776,634.38
		Fund 22014 Fund Equity Total				1,776,634.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		642.31		8,623.34
		Major Account 480000 Total		642.31		8,623.34
		Fund 22014 Revenues Total		642.31		8,623.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,205.21		5,922.44	
		512100 VACATION LEAVE EXPENSE	350.58		468.97	
		512200 SICK LEAVE EXPENSE	67.04		118.68	
		512300 HOLIDAY LEAVE EXPENSE	168.12		443.50	
		512500 FUNERAL LEAVE EXPENSE			63.12	
		512600 CIVIL LEAVE EXPENSE			21.04	
		515100 RETIREMENT PLANS EXPENSE	134.16		527.01	
		515200 FICA EXPENSE	129.95		496.85	
		515400 LIFE & ACCIDENT INS EXP	.40		1.83	
		515500 HEALTH INSURANCE EXPENSE	168.60		1,396.39	
		Major Account 510000 Total	2,224.06		9,459.83	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,526.00		3,421.00	
		522100 DUES & SUBSCRIPTION EXP			116.00	
		532100 NON-CAPITALIZED EQUIP PU			10,592.79	
		532200 PERSONAL COMPUTING EQUIPMENT			12,427.79-	
		539100 INDIRECT COST ALLOWANCE	114.68		11,313.28	
		543500 MGT CONSULTANT SERVICES	796.25		8,719.20	
		547100 EDUCATIONAL SERVICES			540.00	
		Major Account 520000 Total	2,436.93		22,274.48	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			441.92	
		574700 VOLUNTEER TRAVEL EXPENSES			640.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,082.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,378,483.40	
	Major Account 590000 Total			1,378,483.40	
	Fund 22014 Expenditures Total	4,660.99		1,411,300.02	
	Fund 22014 Total	<u>704.61-</u>	<u>704.61-</u>	<u>1,785,607.72</u>	<u>1,785,607.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.79		1,064.92	
		139901 AR INVOICED (SYSTEM)			22.51	
		Fund 22016 Assets Total	<u>1.79</u>		<u>1,087.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,800.34
		Fund 22016 Fund Equity Total				<u>1,800.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.79		13.22
		Major Account 480000 Total		<u>1.79</u>		<u>13.22</u>
		Fund 22016 Revenues Total		<u>1.79</u>		<u>13.22</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			310.21	
		512100 VACATION LEAVE EXPENSE			58.28	
		512200 SICK LEAVE EXPENSE			28.02	
		515100 RETIREMENT PLANS EXPENSE			29.70	
		515200 FICA EXPENSE			28.41	
		515400 LIFE & ACCIDENT INS EXP			.05	
		515500 HEALTH INSURANCE EXPENSE			64.36	
		Major Account 510000 Total			<u>519.03</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			207.10	
		Major Account 520000 Total			<u>207.10</u>	
		Fund 22016 Expenditures Total			<u>726.13</u>	
		Fund 22016 Total	<u>1.79</u>	<u>1.79</u>	<u>1,813.56</u>	<u>1,813.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.68		25,450.61	
		139901 AR INVOICED (SYSTEM)			723.45	
		Fund 22017 Assets Total	<u>42.68</u>		<u>26,174.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,509.47
		Fund 22017 Fund Equity Total				<u>26,509.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.68		262.17
		Major Account 480000 Total		<u>42.68</u>		<u>262.17</u>
		Fund 22017 Revenues Total		<u>42.68</u>		<u>262.17</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			231.38	
		511800 COMPENSATORY TIME PAID			11.35	
		512100 VACATION LEAVE EXPENSE			19.37	
		512200 SICK LEAVE EXPENSE			26.64	
		512300 HOLIDAY LEAVE EXPENSE			4.03	
		515100 RETIREMENT PLANS EXPENSE			21.97	
		515200 FICA EXPENSE			20.11	
		515400 LIFE & ACCIDENT INS EXP			.05	
		515500 HEALTH INSURANCE EXPENSE			92.25	
		Major Account 510000 Total			<u>427.15</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			170.43	
		Major Account 520000 Total			<u>170.43</u>	
		Fund 22017 Expenditures Total			<u>597.58</u>	
		Fund 22017 Total	<u>42.68</u>	<u>42.68</u>	<u>26,771.64</u>	<u>26,771.64</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,009.99		2,713,242.68	
	131300 LOANS RECEIVABLE			1,476,835.22	
	Fund 22020 Assets Total	49,009.99		4,190,077.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,250.00
	Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,535,771.35
	349113 STUDENT LOANS				1,476,835.22
	Fund 22020 Fund Equity Total				4,012,606.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,389.77		26,781.86
	484900 OTHER PRIVATE SOURCES		147,875.65		1,334,512.42
	484901 LOAN REPAY-OTHER PRIVA		3,503.78		7,184.11
	486100 LOAN INTEREST		471.23		3,162.63
	Major Account 480000 Total		156,240.43		1,371,641.02
	Fund 22020 Revenues Total		156,240.43		1,371,641.02
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	17.00		17.00	
	559300 LOAN PROG PAYMENTS	106,403.50		947,850.50	
	Major Account 520000 Total	106,420.50		947,867.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	180.30		358.30	
	571600 MEALS-NOT TRAVEL STATUS			51.07	
	574500 PERSONAL VEHICLE MILEAGE	629.64		2,142.82	
	Major Account 570000 Total	809.94		2,552.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 22020 Expenditures Total	107,230.44		1,200,419.69	
	Fund 22020 Total	156,240.43	156,240.43	5,390,497.59	5,390,497.59

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	43,302.20		417,724.40	
	Fund 22024 Assets Total	43,302.20		417,724.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,714.75
	Fund 22024 Fund Equity Total				371,714.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,000.00		41,470.39
	Major Account 460000 Total		3,000.00		41,470.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,245.48
	Major Account 470000 Total				1,245.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.37		3,827.92
	Major Account 480000 Total		628.37		3,827.92
	Fund 22024 Revenues Total		3,628.37		46,543.79
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	39,673.83-		534.14	
	Major Account 520000 Total	39,673.83-		534.14	
	Fund 22024 Expenditures Total	39,673.83-		534.14	
	Fund 22024 Total	<u>3,628.37</u>	<u>3,628.37</u>	<u>418,258.54</u>	<u>418,258.54</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61.79		34,929.94	
	Fund 22027 Assets Total	61.79		34,929.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,539.18
	Fund 22027 Fund Equity Total				36,539.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,985.00-
	Major Account 470000 Total				1,985.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.79		375.76
	Major Account 480000 Total		61.79		375.76
	Fund 22027 Revenues Total		61.79		1,609.24-
	Fund 22027 Total	61.79	61.79	34,929.94	34,929.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.28		15,671.41	
	Fund 22029 Assets Total	26.28		15,671.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,664.45
	Fund 22029 Fund Equity Total				14,664.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				800.00
	Major Account 460000 Total				800.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.28		156.96
	Major Account 480000 Total		26.28		156.96
	Fund 22029 Revenues Total		26.28		1,006.96
	Fund 22029 Total	26.28	26.28	15,671.41	15,671.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,843.90		557,870.65	
		Fund 22030 Assets Total	16,843.90		557,870.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,269.13
		211900 AAI DUE TO VENDOR (SYSTE		946.00-		873.00
		Fund 22030 Liabilities Total		946.00-		3,142.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				423,917.33
		Fund 22030 Fund Equity Total				423,917.33
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,961.72
		Major Account 460000 Total				2,961.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		620.00		620.00
		473200 VEHICLE REGIST & PLATE F		77,381.00		577,725.60
		Major Account 470000 Total		78,001.00		578,345.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		889.28		4,742.05
		484500 REIMB NON-GOVT SOURCES		537.00		537.00
		485100 FINES FORFEITS & PENALTI		719.00		719.00
		Major Account 480000 Total		2,145.28		5,998.05
		Fund 22030 Revenues Total		80,146.28		587,305.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,080.46		241,454.46	
		512100 VACATION LEAVE EXPENSE	4,888.83		20,238.24	
		512200 SICK LEAVE EXPENSE	1,458.03		12,267.38	
		512300 HOLIDAY LEAVE EXPENSE	4,484.00		13,128.72	
		512500 FUNERAL LEAVE EXPENSE			209.82	
		512600 CIVIL LEAVE EXPENSE			69.94	
		515100 RETIREMENT PLANS EXPENSE	3,362.97		21,517.96	
		515200 FICA EXPENSE	3,156.33		20,355.09	
		515400 LIFE & ACCIDENT INS EXP	11.61		68.21	
		515500 HEALTH INSURANCE EXPENSE	8,722.47		49,541.14	
		Major Account 510000 Total	60,164.70		378,850.96	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.80	
	521500 PUBLICATION & PRINT EXP			555.66	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	522200 CONFERENCE REGISTRATION			3,029.00	
	523000 VOLUNTEER EXPENSES	207.80		207.80	
	524600 RENT EXPENSE-BUILDINGS			9.00	
	524700 RENT EXP-OTHER REAL PROP			1,161.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	532200 PERSONAL COMPUTING EQUIPMENT			220.63	
	533900 FOOD EXPENSE			116.19	
	543200 IT CONSULTING-HW/SW SUPP			32,195.00	
	543500 MGT CONSULTANT SERVICES	250.00		6,012.50	
	547100 EDUCATIONAL SERVICES	800.00		5,650.00	
	Major Account 520000 Total	1,257.80		51,413.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,170.58		10,604.66	
	571600 MEALS-NOT TRAVEL STATUS			1,031.87	
	571900 MEALS-ONE DAY TRAVEL			17.97	
	572100 COMMERCIAL TRANSPORTATIO			1,601.43	
	574500 PERSONAL VEHICLE MILEAGE			713.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.76		10,036.66	
	574700 VOLUNTEER TRAVEL EXPENSES	318.60		318.60	
	575100 MISC TRAVEL EXPENSE			232.00	
	Major Account 570000 Total	1,512.94		24,556.85	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	613.14		2,013.14	
	599100 OTHER GOVERNMENT AID	1,192.20		1,619.75	
	Major Account 590000 Total	579.06		393.39	
	Fund 22030 Expenditures Total	62,356.38		455,214.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,279.40	
	Fund 22030 Adjustments Total			1,279.40	
	Fund 22030 Total	79,200.28	79,200.28	1,014,364.83	1,014,364.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,216.95-		115,884.34	
		Fund 22031 Assets Total	3,216.95-		115,884.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,161.49
		Fund 22031 Fund Equity Total				137,161.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.88		1,316.76
		Major Account 480000 Total		202.88		1,316.76
		Fund 22031 Revenues Total		202.88		1,316.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,433.86		9,047.42	
		512100 VACATION LEAVE EXPENSE	303.51		644.38	
		512200 SICK LEAVE EXPENSE	44.41		2,549.20	
		512300 HOLIDAY LEAVE EXPENSE	223.32		622.25	
		515100 RETIREMENT PLANS EXPENSE	150.11		963.09	
		515200 FICA EXPENSE	145.66		937.85	
		515400 LIFE & ACCIDENT INS EXP	.48		2.83	
		515500 HEALTH INSURANCE EXPENSE	258.72		1,547.57	
		Major Account 510000 Total	2,560.07		16,314.59	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	859.76		6,279.32	
		Major Account 520000 Total	859.76		6,279.32	
		Fund 22031 Expenditures Total	3,419.83		22,593.91	
		Fund 22031 Total	202.88	202.88	138,478.25	138,478.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESale DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,031.76		3,774,077.64	
		Fund 22032 Assets Total	5,031.76		3,774,077.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		195.04-		329.96
		Fund 22032 Liabilities Total		195.04-		329.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,676,107.83
		Fund 22032 Fund Equity Total				3,676,107.83
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		550.00-		39,815.00
		475200 EXAMINATION FEES		3,850.00		38,869.00
		Major Account 470000 Total		3,300.00		78,684.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,331.92		38,065.91
		485100 FINES FORFEITS & PENALTI				1,100.00
		Major Account 480000 Total		6,331.92		39,165.91
		Fund 22032 Revenues Total		9,631.92		117,849.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,105.23		7,190.23	
		512100 VACATION LEAVE EXPENSE	234.14		1,031.50	
		512200 SICK LEAVE EXPENSE	25.30		296.00	
		512300 HOLIDAY LEAVE EXPENSE	156.64		432.06	
		515100 RETIREMENT PLANS EXPENSE	113.99		670.60	
		515200 FICA EXPENSE	95.98		568.99	
		515400 LIFE & ACCIDENT INS EXP	.39		2.21	
		515500 HEALTH INSURANCE EXPENSE	617.95		3,516.26	
		Major Account 510000 Total	2,349.62		13,707.85	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	801.11		5,247.82	
		Major Account 520000 Total	801.11		5,247.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	767.97		767.97	
		572100 COMMERCIAL TRANSPORTATIO	383.78		383.78	
		574500 PERSONAL VEHICLE MILEAGE	62.64		62.64	
		575100 MISC TRAVEL EXPENSE	40.00		40.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,254.39</u>	<u></u>	<u>1,254.39</u>	<u></u>
	Fund 22032 Expenditures Total	<u>4,405.12</u>	<u></u>	<u>20,210.06</u>	<u></u>
	Fund 22032 Total	<u>9,436.88</u>	<u>9,436.88</u>	<u>3,794,287.70</u>	<u>3,794,287.70</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	2,439.21-		133,647.11	
	Fund 22033 Assets Total	2,439.21-		133,647.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,777.98		3,777.98
	Fund 22033 Liabilities Total		3,777.98		3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,694.25
	Fund 22033 Fund Equity Total				27,694.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.46		370.53
	Major Account 480000 Total		177.46		370.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				130,000.00
	Major Account 490000 Total				130,000.00
	Fund 22033 Revenues Total		177.46		130,370.53
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	71.95		71.95	
	522200 CONFERENCE REGISTRATION			500.00	
	543300 IT CONSULTING-OTHER	3,777.98		22,667.88	
	Major Account 520000 Total	3,849.93		23,239.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72.39		241.96	
	571600 MEALS-NOT TRAVEL STATUS	109.50		326.72	
	574500 PERSONAL VEHICLE MILEAGE	1,454.76		3,214.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	908.07		1,173.06	
	Major Account 570000 Total	2,544.72		4,955.82	
	Fund 22033 Expenditures Total	6,394.65		28,195.65	
	Fund 22033 Total	3,955.44	3,955.44	161,842.76	161,842.76



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99.96-		439,084.12	
	139901 AR INVOICED (SYSTEM)	18.00-		206.00	
	Fund 22034 Assets Total	117.96-		439,290.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				423,915.28
	Fund 22034 Fund Equity Total				423,915.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		280.00
	475100 REGISTRATION / LICENSE F		9,072.00		58,068.00
	475200 EXAMINATION FEES		3,870.00		34,056.00
	Major Account 470000 Total		12,982.00		92,404.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		739.72		4,418.36
	484500 REIMB NON-GOVT SOURCES				140.00
	485100 FINES FORFEITS & PENALTI				20.00
	Major Account 480000 Total		739.72		4,578.36
	Fund 22034 Revenues Total		13,721.72		96,982.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,437.24		32,219.64	
	511800 COMPENSATORY TIME PAID	3.74		104.22-	
	512100 VACATION LEAVE EXPENSE	603.82		2,583.39	
	512200 SICK LEAVE EXPENSE	360.66		1,780.74	
	512300 HOLIDAY LEAVE EXPENSE	658.96		1,802.41	
	515100 RETIREMENT PLANS EXPENSE	454.13		2,866.52	
	515200 FICA EXPENSE	387.95		2,477.95	
	515400 LIFE & ACCIDENT INS EXP	2.16		12.69	
	515500 HEALTH INSURANCE EXPENSE	2,191.66		13,070.33	
	Major Account 510000 Total	9,100.32		56,709.45	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	539100 INDIRECT COST ALLOWANCE	3,389.82		22,732.62	
	541700 LEGAL RELATED EXPENSE	12.00		92.00	
	543200 IT CONSULTING-HW/SW SUPP	1,297.54		2,591.16	

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Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	40.00		120.00	
	Major Account 520000 Total	4,739.36		25,573.83	
	Fund 22034 Expenditures Total	13,839.68		82,283.28	
	Fund 22034 Total	13,721.72	13,721.72	521,573.40	521,573.40

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,693.60		223,326.27	
		139901 AR INVOICED (SYSTEM)			250.00	
		Fund 22035 Assets Total	55,693.60		223,576.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		1,708.81		1,849.00
		Fund 22035 Liabilities Total		1,708.81		1,858.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,887.85
		Fund 22035 Fund Equity Total				569,887.85
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				860.43
		474100 GENERAL BUSINESS FEES		183,300.00		438,700.00
		475100 REGISTRATION / LICENSE F		4,050.00		3,325.00
		Major Account 470000 Total		187,350.00		442,885.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.67		3,858.56
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		291.67		13,858.56
		Fund 22035 Revenues Total		187,641.67		456,743.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,307.64		340,510.76	
		511300 OVERTIME PAYMENTS			26.76	
		511800 COMPENSATORY TIME PAID	78.19		687.76	
		512100 VACATION LEAVE EXPENSE	5,041.92		32,048.31	
		512200 SICK LEAVE EXPENSE	2,770.09		17,510.40	
		512300 HOLIDAY LEAVE EXPENSE	6,425.10		20,148.10	
		512400 MILITARY LEAVE EXPENSE			145.70	
		512500 FUNERAL LEAVE EXPENSE	170.66		1,261.93	
		512600 CIVIL LEAVE EXPENSE			117.75	
		515100 RETIREMENT PLANS EXPENSE	4,852.42		30,882.71	
		515200 FICA EXPENSE	4,530.27		29,154.91	
		515400 LIFE & ACCIDENT INS EXP	17.16		97.19	
		515500 HEALTH INSURANCE EXPENSE	13,806.12		75,167.50	
		Major Account 510000 Total	87,999.57		547,759.78	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	12.47		42.27	
	524600 RENT EXPENSE-BUILDING			1.00	
	527200 REP & MAINT-MOTOR VEHICL			100.00	
	531100 OFFICE SUPPLIES EXPENSE	507.64		593.30	
	532200 PERSONAL COMPUTING EQUIPMENT	.40		35.81-	
	532280 VIDEO EQUIP			47.68-	
	539100 INDIRECT COST ALLOWANCE	32,596.57		213,405.89	
	541500 LEGAL SERVICES EXPENSE			36.00	
	541700 LEGAL RELATED EXPENSE	200.00-		9,012.24	
	543200 IT CONSULTING-HW/SW SUPP	392.48		785.90	
	543500 MGT CONSULTANT SERVICES	9,598.80		17,970.59	
	Major Account 520000 Total	42,908.36		241,863.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,747.15		14,982.85	
	572100 COMMERCIAL TRANSPORTA			128.30	
	574500 PERSONAL VEHICLE MILEAGE			62.42	
	575100 MISC TRAVEL EXPENSE	1.80		11.65	
	Major Account 570000 Total	2,748.95		15,185.22	
	Fund 22035 Expenditures Total	133,656.88		804,808.70	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			105.61	
	Fund 22035 Adjustments Total			105.61	
	Fund 22035 Total	189,350.48	189,350.48	1,028,490.58	1,028,490.58

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	24,885.22		564,892.73	
		Fund 22036 Assets Total	24,885.22		564,892.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29.09
		211900 AAI DUE TO VENDOR (SYSTE		273.00		273.00
		Fund 22036 Liabilities Total		273.00		302.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				708,925.83
		Fund 22036 Fund Equity Total				708,925.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20.00
		472200 REPROD & PUBLICATIONS				1,250.00
		475100 REGISTRATION / LICENSE F		8,415.00		72,095.00
		475200 EXAMINATION FEES		5,250.00		26,470.00
		Major Account 470000 Total		13,665.00		99,835.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,020.08		6,684.46
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		1,040.08		6,704.46
		Fund 22036 Revenues Total		14,705.08		106,539.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,110.89		124,391.66	
		511600 PER DIEM PAYMENTS	300.00		300.00	
		511800 COMPENSATORY TIME PAID			331.17	
		512100 VACATION LEAVE EXPENSE	701.56		4,054.43	
		512200 SICK LEAVE EXPENSE	91.47		1,237.45	
		512300 HOLIDAY LEAVE EXPENSE	2,126.28		6,327.58	
		515100 RETIREMENT PLANS EXPENSE	1,574.56		10,208.39	
		515200 FICA EXPENSE	1,536.07		9,879.90	
		515400 LIFE & ACCIDENT INS EXP	3.66		21.92	
		515500 HEALTH INSURANCE EXPENSE	3,336.54		20,031.47	
		Major Account 510000 Total	27,781.03		176,783.97	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			720.00	
		524700 RENT EXP-OTHER REAL PROP			205.00	
		532200 PERSONAL COMPUTING EQUIPMENT	49.99		49.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	11,067.15		67,770.19	
	543200 IT CONSULTING-HW/SW SUPP	434.53		2,356.22	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>11,571.67</u>		<u>71,121.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	273.00		1,848.21	
	571600 MEALS-NOT TRAVEL STATUS			178.22	
	572100 COMMERCIAL TRANSPORTATIO			428.53	
	574500 PERSONAL VEHICLE MILEAGE	237.60		409.32	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	<u>510.60</u>		<u>2,969.28</u>	
	Fund 22036 Expenditures Total	<u>39,863.30</u>		<u>250,874.65</u>	
	Fund 22036 Total	<u>14,978.08</u>	<u>14,978.08</u>	<u>815,767.38</u>	<u>815,767.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,519.76		35,922.68	
		Fund 22037 Assets Total	1,519.76		35,922.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.20		71.20
		Fund 22037 Liabilities Total		71.20		71.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,454.39
		Fund 22037 Fund Equity Total				25,454.39
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		400.00		4,010.00
		475100 REGISTRATION / LICENSE F		639.00		4,854.00
		475200 EXAMINATION FEES				177.00-
		Major Account 470000 Total		1,039.00		8,687.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.50		303.21
		484500 REIMB NON-GOVT SOURCES		600.00		1,800.00
		Major Account 480000 Total		656.50		2,103.21
		Fund 22037 Revenues Total		1,695.50		10,790.21
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			2.27	
		515100 RETIREMENT PLANS EXPENSE			.17	
		515200 FICA EXPENSE			.16	
		515500 HEALTH INSURANCE EXPENSE			.58	
		Major Account 510000 Total			3.18	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	17.00		17.00	
		522200 CONFERENCE REGISTRATION			120.00	
		531100 OFFICE SUPPLIES EXPENSE	21.47		44.47	
		539100 INDIRECT COST ALLOWANCE	1.27		1.27	
		556300 SURETY & NOTARY BONDS	45.00		45.00	
		Major Account 520000 Total	84.74		227.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	162.20		162.20	
		Major Account 570000 Total	162.20		162.20	
		Fund 22037 Expenditures Total	246.94		393.12	

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Agency Division

Fund 22037 LEAD POISON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22037 Total	<u>1,766.70</u>	<u>1,766.70</u>	<u>36,315.80</u>	<u>36,315.80</u>



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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	202.01		120,468.10	
	Fund 22040 Assets Total	202.01		120,468.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,154.37
	Fund 22040 Fund Equity Total				116,154.37
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				3,100.00
	Major Account 470000 Total				3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.01		1,213.73
	Major Account 480000 Total		202.01		1,213.73
	Fund 22040 Revenues Total		202.01		4,313.73
	Fund 22040 Total	202.01	202.01	120,468.10	120,468.10

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	42.10		25,105.16	
	Fund 22041 Assets Total	42.10		25,105.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,849.54
	Fund 22041 Fund Equity Total				24,849.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.10		255.62
	Major Account 480000 Total		42.10		255.62
	Fund 22041 Revenues Total		42.10		255.62
	Fund 22041 Total	42.10	42.10	25,105.16	25,105.16

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	24,241.57		223,325.67	
		Fund 22042 Assets Total	<u>24,241.57</u>		<u>223,325.67</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				134,762.85
		Fund 22042 Fund Equity Total				<u>134,762.85</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.28		1,704.47
	484500	REIMB NON-GOVT SOURCES		25,820.00		132,760.00
		Major Account 480000 Total		<u>26,178.28</u>		<u>134,464.47</u>
		Fund 22042 Revenues Total		<u>26,178.28</u>		<u>134,464.47</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,936.71		45,901.65	
		Major Account 590000 Total	<u>1,936.71</u>		<u>45,901.65</u>	
		Fund 22042 Expenditures Total	<u>1,936.71</u>		<u>45,901.65</u>	
		Fund 22042 Total	<u>26,178.28</u>	<u>26,178.28</u>	<u>269,227.32</u>	<u>269,227.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	296,087.27-		513,930.29	
	139901 AR INVOICED (SYSTEM)	803,634.45-			
	Fund 22043 Assets Total	1,099,721.72-		513,930.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,905.66
	Fund 22043 Fund Equity Total				5,905.66
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				4,818,034.73
	Major Account 480000 Total				4,818,034.73
	Fund 22043 Revenues Total				4,818,034.73
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,099,721.72		4,310,010.10	
	Major Account 590000 Total	1,099,721.72		4,310,010.10	
	Fund 22043 Expenditures Total	1,099,721.72		4,310,010.10	
	Fund 22043 Total			4,823,940.39	4,823,940.39

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Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.09		55.51	
		Fund 22044 Assets Total	.09		55.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54.95
		Fund 22044 Fund Equity Total				54.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.09		.56
		Major Account 480000 Total		.09		.56
		Fund 22044 Revenues Total		.09		.56
		Fund 22044 Total	.09	.09	55.51	55.51

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Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,379.54		1,866,162.94	
		139901 AR INVOICED (SYSTEM)			4,135.00	
		Fund 22050 Assets Total	7,379.54		1,870,297.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,134.74		
		Fund 22050 Liabilities Total		1,134.74		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,733,161.82
		Fund 22050 Fund Equity Total				1,733,161.82
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		140.00		173.00
		475100 REGISTRATION / LICENSE F		26,864.17		245,315.01
		Major Account 470000 Total		27,004.17		245,488.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,119.45		18,322.08
		Major Account 480000 Total		3,119.45		18,322.08
		Fund 22050 Revenues Total		30,123.62		263,810.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,702.81		36,819.93	
		512100 VACATION LEAVE EXPENSE	320.28		5,059.96	
		512200 SICK LEAVE EXPENSE	3,179.78		8,221.92	
		512300 HOLIDAY LEAVE EXPENSE	1,151.28		3,048.49	
		515100 RETIREMENT PLANS EXPENSE	700.42		3,979.88	
		515200 FICA EXPENSE	585.37		3,525.90	
		515400 LIFE & ACCIDENT INS EXP	1.75		9.60	
		515500 HEALTH INSURANCE EXPENSE	2,431.09		12,931.79	
		Major Account 510000 Total	13,072.78		73,597.47	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		527100 REP & MAINT-OFFICE EQUIP			69.75	
		527800 REP & MAINT-OTHER PROPER			306.50	
		534900 MISCELLANEOUS SUP EXP			1,091.19	
		539100 INDIRECT COST ALLOWANCE	5,349.70		26,635.56	
		542100 SOS TEMP SERV - PERSONNEL	5,456.34		23,975.14	
		Major Account 520000 Total	10,806.04		52,828.14	

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Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			241.60	
	571900 MEALS-ONE DAY TRAVEL			6.76	
	Major Account 570000 Total			248.36	
	Fund 22050 Expenditures Total	23,878.82		126,673.97	
	Fund 22050 Total	31,258.36	31,258.36	1,996,971.91	1,996,971.91

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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	1,762.30-		1,119,181.94	
		Fund 22051 Assets Total	1,762.30-		1,119,181.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		237.34-		
		Fund 22051 Liabilities Total		237.34-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,154,061.10
		Fund 22051 Fund Equity Total				1,154,061.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,885.79		11,626.92
		Major Account 480000 Total		1,885.79		11,626.92
		Fund 22051 Revenues Total		1,885.79		11,626.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,144.37		12,337.80	
		511800 COMPENSATORY TIME PAID			30.36	
		512100 VACATION LEAVE EXPENSE	135.81		3,303.64	
		512200 SICK LEAVE EXPENSE	24.57		1,084.40	
		512300 HOLIDAY LEAVE EXPENSE			347.50	
		515100 RETIREMENT PLANS EXPENSE	97.71		1,280.75	
		515200 FICA EXPENSE	91.20		1,205.43	
		515400 LIFE & ACCIDENT INS EXP	.18		2.14	
		515500 HEALTH INSURANCE EXPENSE	227.91		3,200.28	
		Major Account 510000 Total	1,721.75		22,792.30	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			400.00	
		527800 REP & MAINT-OTHER PROPER			4,558.32	
		534900 MISCELLANEOUS SUP EXP			4,252.50	
		538100 VEHICLE & EQUIP SUP EXP			13.98	
		539100 INDIRECT COST ALLOWANCE	742.44		9,432.65	
		543200 IT CONSULTING-HW/SW SUPP	946.56		3,322.29	
		Major Account 520000 Total	1,689.00		21,979.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,102.02	
		571900 MEALS-ONE DAY TRAVEL			13.52	
		572100 COMMERCIAL TRANSPORTATIO			475.46	
		574500 PERSONAL VEHICLE MILEAGE			68.04	



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Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			1,734.04	
	Fund 22051 Expenditures Total	3,410.75		46,506.08	
	Fund 22051 Total	<u>1,648.45</u>	<u>1,648.45</u>	<u>1,165,688.02</u>	<u>1,165,688.02</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	6,674.94-		1,416,014.47	
		139901 AR INVOICED (SYSTEM)	140.00		1,640.00	
		Fund 22052 Assets Total	6,534.94-		1,417,654.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		91.00		91.00
		Fund 22052 Liabilities Total		91.00		91.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,398,682.81
		Fund 22052 Fund Equity Total				1,398,682.81
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		9,300.00		9,300.00
		475100 REGISTRATION / LICENSE F		23,550.00		251,850.00
		Major Account 470000 Total		32,850.00		261,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,390.18		14,456.77
		Major Account 480000 Total		2,390.18		14,456.77
		Fund 22052 Revenues Total		35,240.18		275,606.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,235.00		106,064.73	
		511800 COMPENSATORY TIME PAID			107.27	
		512100 VACATION LEAVE EXPENSE	2,049.04		13,962.68	
		512200 SICK LEAVE EXPENSE	705.95		11,895.74	
		512300 HOLIDAY LEAVE EXPENSE	2,235.32		6,431.98	
		515100 RETIREMENT PLANS EXPENSE	1,664.22		10,368.11	
		515200 FICA EXPENSE	1,563.19		9,821.53	
		515400 LIFE & ACCIDENT INS EXP	3.30		20.23	
		515500 HEALTH INSURANCE EXPENSE	3,673.84		22,695.94	
		Major Account 510000 Total	29,129.86		181,368.21	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			36.74	
		522200 CONFERENCE REGISTRATION			400.00	
		527100 REP & MAINT-OFFICE EQUIP			69.75	
		527800 REP & MAINT-OTHER PROPER	1,469.83		1,776.83	
		539100 INDIRECT COST ALLOWANCE	10,613.63		70,394.97	
		555310 COTS LICENSE FEES	293.47		293.47	
		Major Account 520000 Total	12,376.93		72,971.76	

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Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	269.22		1,438.56	
	571900 MEALS-ONE DAY TRAVEL	90.11		97.40	
	572100 COMMERCIAL TRANSPORTATIO			837.70	
	574500 PERSONAL VEHICLE MILEAGE			6.48	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	<u>359.33</u>		<u>2,386.14</u>	
	Fund 22052 Expenditures Total	<u>41,866.12</u>		<u>256,726.11</u>	
	Fund 22052 Total	<u>35,331.18</u>	<u>35,331.18</u>	<u>1,674,380.58</u>	<u>1,674,380.58</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,938.17		18,347.31	
	139901 AR INVOICED (SYSTEM)			340.00	
	Fund 22053 Assets Total	8,938.17		18,687.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.60		36.60
	Fund 22053 Liabilities Total		36.60		36.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,014.43
	Fund 22053 Fund Equity Total				81,014.43
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				80.00
	476100 OTHER LIC PERM & FEES		8,725.00		19,040.00
	476101 SWIMMING POOL PERMITS		480.00		5,170.00
	Major Account 470000 Total		9,205.00		24,290.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.99		411.44
	484500 REIMB NON-GOVT SOURCES				2,480.00
	Major Account 480000 Total		7.99		2,891.44
	Fund 22053 Revenues Total		9,212.99		27,181.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			33,463.64	
	511300 OVERTIME PAYMENTS			200.88	
	511800 COMPENSATORY TIME PAID			1,527.34	
	512100 VACATION LEAVE EXPENSE			1,970.18	
	512200 SICK LEAVE EXPENSE			513.60	
	512300 HOLIDAY LEAVE EXPENSE			939.70	
	512500 FUNERAL LEAVE EXPENSE			26.95	
	515100 RETIREMENT PLANS EXPENSE			2,893.53	
	515200 FICA EXPENSE			2,751.21	
	515400 LIFE & ACCIDENT INS EXP			9.32	
	515500 HEALTH INSURANCE EXPENSE			7,632.62	
	Major Account 510000 Total			51,928.97	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			300.00	
	537100 LABORATORY SUP EXP	36.60		90.61	
	539100 INDIRECT COST ALLOWANCE			25,673.44	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			11,054.30	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>36.60</u>		<u>37,158.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	274.82		457.84	
	Major Account 570000 Total	<u>274.82</u>		<u>457.84</u>	
	Fund 22053 Expenditures Total	<u>311.42</u>		<u>89,545.16</u>	
	Fund 22053 Total	<u>9,249.59</u>	<u>9,249.59</u>	<u>108,232.47</u>	<u>108,232.47</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	4,029.36		13,374.91	
	139901 AR INVOICED (SYSTEM)	200.00		110.00-	
	Fund 22055 Assets Total	4,229.36		13,264.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80.10		80.10
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 22055 Liabilities Total		80.10		15,080.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,439.17
	Fund 22055 Fund Equity Total				10,439.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,055.00		21,265.00
	475100 REGISTRATION / LICENSE F		1,730.00		14,860.00
	475200 EXAMINATION FEES		200.00		115.00
	Major Account 470000 Total		7,985.00		36,240.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.67		94.25
	484500 REIMB NON-GOVT SOURCES		5,950.00		40,230.00
	Major Account 480000 Total		5,959.67		40,324.25
	Fund 22055 Revenues Total		13,944.67		76,564.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,018.72		41,659.20	
	511800 COMPENSATORY TIME PAID	45.61		613.71	
	512100 VACATION LEAVE EXPENSE	446.57		2,999.19	
	512200 SICK LEAVE EXPENSE	268.00		1,999.65	
	512300 HOLIDAY LEAVE EXPENSE	661.86		2,122.90	
	515100 RETIREMENT PLANS EXPENSE	482.27		3,698.73	
	515200 FICA EXPENSE	435.12		3,379.94	
	515400 LIFE & ACCIDENT INS EXP	1.66		11.31	
	515500 HEALTH INSURANCE EXPENSE	2,232.50		15,615.22	
	Major Account 510000 Total	9,592.31		72,099.85	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			570.00	
	534900 MISCELLANEOUS SUP EXP			277.50	
	539100 INDIRECT COST ALLOWANCE			11,833.48	
	542100 SOS TEMP SERV - PERSONNEL			3,246.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	40.00		218.10	
	Major Account 520000 Total	40.00		16,145.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	163.10		544.07	
	574500 PERSONAL VEHICLE MILEAGE			29.16	
	Major Account 570000 Total	163.10		573.23	
	Fund 22055 Expenditures Total	9,795.41		88,818.61	
	Fund 22055 Total	14,024.77	14,024.77	102,083.52	102,083.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,460.44		1,005,333.70	
		Fund 22056 Assets Total	18,460.44		1,005,333.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		148.30-		117.70
		Fund 22056 Liabilities Total		148.30-		117.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				904,830.25
		Fund 22056 Fund Equity Total				904,830.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,850.00		122,500.00
		475100 REGISTRATION / LICENSE F		400.00		6,867.00
		475200 EXAMINATION FEES				402.00-
		Major Account 470000 Total		23,250.00		128,965.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,643.51		9,601.29
		Major Account 480000 Total		1,643.51		9,601.29
		Fund 22056 Revenues Total		24,893.51		138,566.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,122.89		17,013.77	
		511800 COMPENSATORY TIME PAID			52.86	
		512100 VACATION LEAVE EXPENSE			3,102.38	
		512200 SICK LEAVE EXPENSE	43.98		1,512.02	
		512300 HOLIDAY LEAVE EXPENSE	351.88		882.72	
		512500 FUNERAL LEAVE EXPENSE			1,055.64	
		515100 RETIREMENT PLANS EXPENSE	263.48		1,768.59	
		515200 FICA EXPENSE	269.19		1,805.96	
		515400 LIFE & ACCIDENT INS EXP	.96		5.79	
		515500 HEALTH INSURANCE EXPENSE			54.23	
		Major Account 510000 Total	4,052.38		27,253.96	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	17.00		17.00	
		522200 CONFERENCE REGISTRATION			60.00	
		527800 REP & MAINT-OTHER PROPER			360.00	
		531100 OFFICE SUPPLIES EXPENSE	21.48		23.63	
		534600 ED & RECREATIONAL SUP EX			17.94	
		537100 LABORATORY SUP EXP			175.00	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,616.91		11,239.36	
	556300 SURETY & NOTARY BONDS	45.00		45.00	
	Major Account 520000 Total	<u>1,700.39</u>		<u>11,937.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	175.71		1,993.02	
	571900 MEALS-ONE DAY TRAVEL	17.73		60.02	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE	331.56		1,002.78	
	575100 MISC TRAVEL EXPENSE	7.00		103.00	
	Major Account 570000 Total	<u>532.00</u>		<u>3,208.82</u>	
	Fund 22056 Expenditures Total	<u>6,284.77</u>		<u>42,400.71</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,220.17-	
	Fund 22056 Adjustments Total			<u>4,220.17-</u>	
	Fund 22056 Total	<u>24,745.21</u>	<u>24,745.21</u>	<u>1,043,514.24</u>	<u>1,043,514.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.81		1,078.61	
	Fund 22058 Assets Total	1.81		1,078.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,067.61
	Fund 22058 Fund Equity Total				1,067.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.81		11.00
	Major Account 480000 Total		1.81		11.00
	Fund 22058 Revenues Total		1.81		11.00
	Fund 22058 Total	1.81	1.81	1,078.61	1,078.61

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	45.15		26,926.56	
		Fund 22059 Assets Total	45.15		26,926.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,652.39
		Fund 22059 Fund Equity Total				26,652.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.15		274.17
		Major Account 480000 Total		45.15		274.17
		Fund 22059 Revenues Total		45.15		274.17
		Fund 22059 Total	45.15	45.15	26,926.56	26,926.56

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	401.37		1,219.94	
		Fund 22061 Assets Total	401.37		1,219.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				841.25
		Fund 22061 Fund Equity Total				841.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.37		8.90
		Major Account 480000 Total		1.37		8.90
		Fund 22061 Revenues Total		1.37		8.90
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	400.00-			
		Major Account 520000 Total	400.00-			
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			568.45	
		572100 COMMERCIAL TRANSPORTATIO			42.26	
		575100 MISC TRAVEL EXPENSE			980.50-	
		Major Account 570000 Total			369.79-	
		Fund 22061 Expenditures Total	400.00-		369.79-	
		Fund 22061 Total	1.37	1.37	850.15	850.15

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	27.58		16,157.83	
	Fund 22062 Assets Total	27.58		16,157.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,991.85
	Fund 22062 Fund Equity Total				15,991.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.58		165.98
	Major Account 480000 Total		27.58		165.98
	Fund 22062 Revenues Total		27.58		165.98
	Fund 22062 Total	27.58	27.58	16,157.83	16,157.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.96		1,766.26	
	Fund 22063 Assets Total	2.96		1,766.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,748.28
	Fund 22063 Fund Equity Total				1,748.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.96		17.98
	Major Account 480000 Total		2.96		17.98
	Fund 22063 Revenues Total		2.96		17.98
	Fund 22063 Total	2.96	2.96	1,766.26	1,766.26

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	89.81		53,561.36	
	Fund 22064 Assets Total	<u>89.81</u>		<u>53,561.36</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,015.99
	Fund 22064 Fund Equity Total				<u>53,015.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.81		545.37
	Major Account 480000 Total		<u>89.81</u>		<u>545.37</u>
	Fund 22064 Revenues Total		<u>89.81</u>		<u>545.37</u>
	Fund 22064 Total	<u>89.81</u>	<u>89.81</u>	<u>53,561.36</u>	<u>53,561.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.94		10,101.49	
	Fund 22065 Assets Total	16.94		10,101.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,998.64
	Fund 22065 Fund Equity Total				9,998.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.94		102.85
	Major Account 480000 Total		16.94		102.85
	Fund 22065 Revenues Total		16.94		102.85
	Fund 22065 Total	16.94	16.94	10,101.49	10,101.49



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	32.95		19,652.31	
	Fund 22066 Assets Total	32.95		19,652.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,452.21
	Fund 22066 Fund Equity Total				19,452.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.95		200.10
	Major Account 480000 Total		32.95		200.10
	Fund 22066 Revenues Total		32.95		200.10
	Fund 22066 Total	32.95	32.95	19,652.31	19,652.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 22067 Assets Total			400.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400.00
		Fund 22067 Fund Equity Total				400.00
		Fund 22067 Total			400.00	400.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111.34-		21,416.57	
		139901 AR INVOICED (SYSTEM)			40.00	
		Fund 22068 Assets Total	111.34-		21,456.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,980.97
		Fund 22068 Fund Equity Total				24,980.97
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		676.60		8,809.06
		Major Account 470000 Total		676.60		8,809.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.23		254.04
		Major Account 480000 Total		28.23		254.04
		Fund 22068 Revenues Total		704.83		9,063.10
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			466.00	
		531100 OFFICE SUPPLIES EXPENSE			2,553.98	
		533900 FOOD EXPENSE			7,725.93	
		534600 ED & RECREATIONAL SUP EX	203.93		203.93	
		555510 SAAS SUBSCRIPTION FEES	612.24		612.24	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	816.17		11,582.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			247.06	
		571600 MEALS-NOT TRAVEL STATUS			131.96	
		572100 COMMERCIAL TRANSPORTATIO			626.40	
		Major Account 570000 Total			1,005.42	
		Fund 22068 Expenditures Total	816.17		12,587.50	
		Fund 22068 Total	704.83	704.83	34,044.07	34,044.07

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	119.31		71,152.18	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	<u>119.31</u>		<u>71,564.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,839.70
	Fund 22069 Fund Equity Total				<u>70,839.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.31		724.48
	Major Account 480000 Total		<u>119.31</u>		<u>724.48</u>
	Fund 22069 Revenues Total		<u>119.31</u>		<u>724.48</u>
	Fund 22069 Total	<u>119.31</u>	<u>119.31</u>	<u>71,564.18</u>	<u>71,564.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.25		9,092.61	
	Fund 22070 Assets Total	15.25		9,092.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,000.03
	Fund 22070 Fund Equity Total				9,000.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.25		92.58
	Major Account 480000 Total		15.25		92.58
	Fund 22070 Revenues Total		15.25		92.58
	Fund 22070 Total	15.25	15.25	9,092.61	9,092.61

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	3,014.10-		446,508.70	
		Fund 22071 Assets Total	3,014.10-		446,508.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176.80		176.80
		Fund 22071 Liabilities Total		176.80		176.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				444,024.04
		Fund 22071 Fund Equity Total				444,024.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40.00		605.00
		Major Account 470000 Total		40.00		605.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		755.05		4,569.79
		484100 OPERATING DONATIONS & CO		40.00		4,005.00
		Major Account 480000 Total		795.05		8,574.79
		Fund 22071 Revenues Total		835.05		9,179.79
Expenditures	520000	Operating Expenses				
		545200 MEDICAL ASSESSMENT SERV	1,810.00		1,810.00	
		547100 EDUCATIONAL SERVICES	1,980.00		2,105.00	
		Major Account 520000 Total	3,790.00		3,915.00	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			221.54	
		Major Account 570000 Total			221.54	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	235.95		2,467.89	
		595100 CONTRACTUAL AID			267.50	
		Major Account 590000 Total	235.95		2,735.39	
		Fund 22071 Expenditures Total	4,025.95		6,871.93	
		Fund 22071 Total	1,011.85	1,011.85	453,380.63	453,380.63

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	314.88		110,424.68	
		Fund 22072 Assets Total	314.88		110,424.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,453.80
		Fund 22072 Fund Equity Total				108,453.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		129.97		852.44
		Major Account 470000 Total		129.97		852.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.91		1,118.44
		Major Account 480000 Total		184.91		1,118.44
		Fund 22072 Revenues Total		314.88		1,970.88
		Fund 22072 Total	314.88	314.88	110,424.68	110,424.68

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	1.37-		11,093.13	
		139901 AR INVOICED (SYSTEM)			1,885.00	
		Fund 22073 Assets Total	1.37-		12,978.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,760.77
		Fund 22073 Fund Equity Total				13,760.77
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		135.00		135.00
		Major Account 470000 Total		135.00		135.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.63		118.54
		Major Account 480000 Total		18.63		118.54
		Fund 22073 Revenues Total		153.63		253.54
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	105.00		264.00	
		531100 OFFICE SUPPLIES EXPENSE			53.78	
		547100 EDUCATIONAL SERVICES			668.40	
		Major Account 520000 Total	105.00		986.18	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	50.00		50.00	
		Major Account 570000 Total	50.00		50.00	
		Fund 22073 Expenditures Total	155.00		1,036.18	
		Fund 22073 Total	153.63	153.63	14,014.31	14,014.31



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	313.72		28,725.10	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	<u>313.72</u>		<u>28,767.10</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,141.57
	Fund 22075 Fund Equity Total				<u>28,141.57</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		266.00		308.00
	Major Account 470000 Total		<u>266.00</u>		<u>308.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.72		289.53
	Major Account 480000 Total		<u>47.72</u>		<u>289.53</u>
	Fund 22075 Revenues Total		<u>313.72</u>		<u>597.53</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			28.00-	
	Major Account 520000 Total			<u>28.00-</u>	
	Fund 22075 Expenditures Total			<u>28.00-</u>	
	Fund 22075 Total	<u>313.72</u>	<u>313.72</u>	<u>28,739.10</u>	<u>28,739.10</u>

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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	5,827.96		36,803.31	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	5,827.96		39,303.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,355.19
	Fund 22076 Fund Equity Total				41,355.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,500.00
	Major Account 470000 Total				2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.96		359.34
	484100 OPERATING DONATIONS & CO				352.00
	Major Account 480000 Total		52.96		711.34
	Fund 22076 Revenues Total		52.96		3,211.34
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES			113.14	
	532100 NON-CAPITALIZED EQUIP PU			552.00	
	543200 IT CONSULTING-HW/SW SUPP	25.00		25.00	
	547100 EDUCATIONAL SERVICES			9,360.84	
	Major Account 520000 Total	25.00		10,050.98	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			18.86	
	574700 VOLUNTEER TRAVEL EXPENSES			993.38	
	Major Account 570000 Total			1,012.24	
	Fund 22076 Expenditures Total	25.00		11,063.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,800.00-		5,800.00-	
	Fund 22076 Adjustments Total	5,800.00-		5,800.00-	
	Fund 22076 Total	52.96	52.96	44,566.53	44,566.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,303.03		105,188.50	
	Fund 22510 Assets Total	33,303.03		105,188.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,425.07
	Fund 22510 Fund Equity Total				11,425.07
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		53,179.00		6,376,016.60
	Major Account 470000 Total		53,179.00		6,376,016.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		627.78		4,740.93
	Major Account 480000 Total		627.78		4,740.93
	Fund 22510 Revenues Total		53,806.78		6,380,757.53
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	20,503.75		41,007.50	
	Major Account 520000 Total	20,503.75		41,007.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			6,245,986.60	
	Major Account 590000 Total			6,245,986.60	
	Fund 22510 Expenditures Total	20,503.75		6,286,994.10	
	Fund 22510 Total	53,806.78	53,806.78	6,392,182.60	6,392,182.60

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	67,758.70		683,668.70	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	67,758.70		686,668.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,437.53		6,294.29
		211900 AAI DUE TO VENDOR (SYSTE		2,610.90-		
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		1,173.37-		6,110.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				715,715.76
		Fund 22520 Fund Equity Total				715,715.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.50		149.50
		471120 MTNCE-INSURANCE		28,813.50		150,555.78
		471147 MAINTENACE OF RESIDENTS		45.00		1,014.02
		471148 JUVENILE PROBATION		42,876.00		173,212.89
		Major Account 470000 Total		71,750.00		324,932.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		957.86		6,928.68
		Major Account 480000 Total		957.86		6,928.68
		Fund 22520 Revenues Total		72,707.86		331,860.87
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.91-		3,187.14	
		521900 AWARDS EXPENSE			179.49	
		522100 DUES & SUBSCRIPTION EXP			72.00	
		524900 RENT EXP-DEPR SURCHARGE			226,055.07	
		531100 OFFICE SUPPLIES EXPENSE	757.47		6,571.67	
		532100 NON-CAPITALIZED EQUIP PU			1,545.75	
		533100 HOUSEHOLD & INSTIT EXP	1,861.31		15,558.54	
		533900 FOOD EXPENSE	465.92		13,991.85	
		534600 ED & RECREATIONAL SUP EX			90.00	
		544100 PHYSICIAN SERVICES			6,000.00	
		544900 DENTAL SERVICES	711.00		1,532.00	
		554903 RENTAL/MTNCE CONTRACT-DA			92,133.07	
		Major Account 520000 Total	3,775.79		366,916.58	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			101.57	
	Major Account 570000 Total			101.57	
	Fund 22520 Expenditures Total	3,775.79		367,018.15	
	Fund 22520 Total	<u>71,534.49</u>	<u>71,534.49</u>	<u>1,053,686.85</u>	<u>1,053,686.85</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,211.43		1,004,425.89	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	14,211.43		1,007,425.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,163.71		44,819.93
		211900 AAI DUE TO VENDOR (SYSTE		7,878.21-		526.76
		215100 DUE TO FUND - SHORT TERM		11.77		494.89-
		215102 NORFOLK OCCUPATION TAX		5.46		205.99
		Fund 22524 Liabilities Total		4,697.27-		45,057.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,175,597.66
		Fund 22524 Fund Equity Total				1,175,597.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		59.00		346.34
		471116 MEAL & LNDRY-OTHER FAC		889.20		5,334.22
		471120 MTNCE-INSURANCE		12.99		119.81
		471147 MAINTENANCE OF RESIDENTS		226,931.62		1,323,889.97
		474100 GENERAL BUSINESS FEES		1.36		9.34
		Major Account 470000 Total		227,894.17		1,329,699.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,706.60		11,170.79
		Major Account 480000 Total		1,706.60		11,170.79
		Fund 22524 Revenues Total		229,600.77		1,340,870.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,520.56		472,729.69	
		511200 TEMPORARY SALARIES-WAGE	35,956.79		232,167.58	
		511300 OVERTIME PAYMENTS	24,639.43		176,311.21	
		511400 ON CALL PAY			152.90	
		511500 SHIFT DIFFERENTIAL PYMT	6,658.49		50,785.85	
		512100 VACATION LEAVE EXPENSE	4,928.09		29,099.84	
		512200 SICK LEAVE EXPENSE	1,878.27		14,841.03	
		512300 HOLIDAY LEAVE EXPENSE	6,533.88		22,747.35	
		512500 FUNERAL LEAVE EXPENSE	298.98		1,217.51	
		515100 RETIREMENT PLANS EXPENSE	6,514.94		51,919.58	
		515200 FICA EXPENSE	9,741.32		72,709.03	
		515400 LIFE & ACCIDENT INS EXP	25.09		199.48	

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Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	20,876.80		143,740.36	
	Major Account 510000 Total	171,572.64		1,268,621.41	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			257.54	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522101 STAFF LICENSE FEES			278.00	
	522601 PRE-EMPLOYMENT PHYSICALS			574.00	
	525500 RENT EXP-OTHER PERS PROP			1,953.92	
	527300 REP & MAINT-MEDICAL EQUI			2,345.43	
	527600 REP & MAINT-HOUSE/INST E			787.05	
	531100 OFFICE SUPPLIES EXPENSE	319.92		1,711.53	
	533100 HOUSEHOLD & INSTIT EXP	196.41		11,425.30	
	533102 ATTENDS & DISPOSABLE ITEMS			3,178.21	
	533900 FOOD EXPENSE	38,515.98		243,084.60	
	533901 NUTRITIONAL SUPPLEMENTS	87.12		2,186.76	
	534800 CONST & MAINT SUP EXP			12.87	
	535101 MEDICAL SUPPLIES-OTHER			9,676.37	
	549500 HAZARDOUS WASTE DISPOSAL			6,507.04	
	Major Account 520000 Total	39,119.43		285,478.62	
	Fund 22524 Expenditures Total	210,692.07		1,554,100.03	
	Fund 22524 Total	224,903.50	224,903.50	2,561,525.92	2,561,525.92



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	18,439.70-		616,653.01	
		Fund 22530 Assets Total	18,439.70-		616,653.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,508.50
		211900 AAI DUE TO VENDOR (SYSTE		720.00-		
		Fund 22530 Liabilities Total		720.00-		3,508.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,215.29
		Fund 22530 Fund Equity Total				333,215.29
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				380,435.37
		Major Account 470000 Total				380,435.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,081.98		3,923.18
		Major Account 480000 Total		1,081.98		3,923.18
		Fund 22530 Revenues Total		1,081.98		384,358.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,392.54		50,073.23	
		512100 VACATION LEAVE EXPENSE			656.32	
		512200 SICK LEAVE EXPENSE			1,262.63	
		512300 HOLIDAY LEAVE EXPENSE	536.06		1,483.18	
		515100 RETIREMENT PLANS EXPENSE	813.60		4,838.95	
		515200 OASDI EXPENSE	644.36		3,858.81	
		515400 LIFE & ACCIDENT INS EXP	2.39		13.43	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		9,303.24	
		Major Account 510000 Total	11,939.49		71,489.79	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			652.91	
		522100 DUES & SUBSCRIPTION EXP			198.00	
		522600 JOB APPLICANT EXPENSE	258.83		4,907.62	
		522601 PRE-EMPLOYMENT PHYSICALS	780.00		3,780.00	
		527200 REP & MAINT-MOTOR VEHICL			185.00	
		527300 REP & MAINT-MEDICAL EQUI	347.96		4,256.72	
		527500 REP & MAINT-COMM EQUIP			641.00	
		527600 REP & MAINT-HOUSE/INST E	2,320.00		3,072.13	
		531100 OFFICE SUPPLIES EXPENSE	1,190.15		2,633.97	

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Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			55.81	
	533900 FOOD EXPENSE			61.39	
	534600 ED & RECREATIONAL SUP EX	1,929.07		7,821.80	
	538100 VEHICLE & EQUIP SUP EXP	36.18		109.88	
	547906 VERIFICATIONS			24.00	
	556100 INSURANCE EXPENSE			4,539.31	
	Major Account 520000 Total	<u>6,862.19</u>		<u>32,939.54</u>	
	Fund 22530 Expenditures Total	<u>18,801.68</u>		<u>104,429.33</u>	
	Fund 22530 Total	<u>361.98</u>	<u>361.98</u>	<u>721,082.34</u>	<u>721,082.34</u>

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Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,533.55-		61,960.44	
		Fund 22531 Assets Total	29,533.55-		61,960.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,117.13
		Fund 22531 Fund Equity Total				259,117.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.84		1,962.83
		Major Account 480000 Total		179.84		1,962.83
		Fund 22531 Revenues Total		179.84		1,962.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	22,228.22		144,167.92	
		512100 VACATION LEAVE EXPENSE			1,043.33	
		512200 SICK LEAVE EXPENSE	694.02		3,144.93	
		515100 RETIREMENT PLANS EXPENS	2,264.20		14,654.24	
		515200 OASDI EXPENSE	1,669.67		10,846.02	
		515400 LIFE & ACCIDENT INS EXP	4.80		28.80	
		515500 HEALTH INSURANCE EXPENS	2,738.06		16,428.36	
		Major Account 510000 Total	29,598.97		190,313.60	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	84.42		506.53	
		522100 DUES & SUBSCRIPTION EXP	30.00		195.00	
		531100 OFFICE SUPPLIES EXPENSE			509.25	
		533100 HOUSEHOLD & INSTIT EXP			15.83	
		534600 ED & RECREATIONAL SUP E			353.10	
		555510 SAAS SUBSCRIPTION FEES			4,200.00	
		556100 INSURANCE EXPENSE			3,026.21	
		Major Account 520000 Total	114.42		8,805.92	
		Fund 22531 Expenditures Total	29,713.39		199,119.52	
		Fund 22531 Total	179.84	179.84	261,079.96	261,079.96

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	718.48-		84,408.75	
		Fund 22550 Assets Total	718.48-		84,408.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,381.93-		1,750.00
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING		2,572.67		42,802.34
		Fund 22550 Liabilities Total		809.26-		44,802.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,220.38
		Fund 22550 Fund Equity Total				39,220.38
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				3,760.00
		Major Account 470000 Total				3,760.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		2,041.60		4,791.60
		485100 FINES FORFEITS & PENALTI				2,250.00
		486500 MISCELLANEOUS ADJUSTMENT				919.06-
		Major Account 480000 Total		2,041.60		6,122.54
		Fund 22550 Revenues Total		2,041.60		9,882.54
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,750.00		2,176.93	
		521900 AWARDS EXPENSE	137.54		1,295.79	
		523000 VOLUNTEER EXPENSES			3,285.81	
		524700 RENT EXP-OTHER REAL PROP			1,260.09	
		525500 RENT EXP-OTHER PERS PROP	63.28		154.23	
		533900 FOOD EXPENSE			450.00	
		539101 COST ALLOCATION OVERHEAD			41.72-	
		543500 MGT CONSULTANT SERVICES			487.89	
		554900 OTHER CONTRACTUAL SERVICES			359.34	
		Major Account 520000 Total	1,950.82		9,428.36	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			68.15	
		Major Account 570000 Total			68.15	
		Fund 22550 Expenditures Total	1,950.82		9,496.51	
		Fund 22550 Total	1,232.34	1,232.34	93,905.26	93,905.26

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	190,888.69		6,730,667.98	
		Fund 22551 Assets Total	190,888.69		6,730,667.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,127,010.89
		Fund 22551 Fund Equity Total				7,127,010.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,675.43		72,565.71
		Major Account 480000 Total		11,675.43		72,565.71
		Fund 22551 Revenues Total		11,675.43		72,565.71
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	28,436.62		69,284.13	
	543500	MGT CONSULTANT SERVICES	174,127.50		399,624.49	
		Major Account 520000 Total	202,564.12		468,908.62	
		Fund 22551 Expenditures Total	202,564.12		468,908.62	
		Fund 22551 Total	11,675.43	11,675.43	7,199,576.60	7,199,576.60

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	282.65		12,665.00	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>282.65</u>		<u>12,087.69</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		18.34		245.57
	Fund 22552 Liabilities Total		<u>18.34</u>		<u>245.57</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,643.35
	Fund 22552 Fund Equity Total				<u>23,643.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.65		199.07
	484500 REIMB NON-GOVT SOURCES		243.66		1,199.70
	Major Account 480000 Total		<u>264.31</u>		<u>1,398.77</u>
	Fund 22552 Revenues Total		<u>264.31</u>		<u>1,398.77</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			13,200.00	
	Major Account 580000 Total			<u>13,200.00</u>	
	Fund 22552 Expenditures Total			<u>13,200.00</u>	
	Fund 22552 Total	<u>282.65</u>	<u>282.65</u>	<u>25,287.69</u>	<u>25,287.69</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	706.56		234,504.19	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	706.56		232,598.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		16.50		85.03
	Fund 22553 Liabilities Total		16.50		85.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,611.03
	Fund 22553 Fund Equity Total				230,611.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		297.37		598.62
	474100 GENERAL BUSINESS FEES				.25
	Major Account 470000 Total		297.37		598.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		392.69		2,754.07
	484100 OPERATING DONATIONS & CO				88.36
	484500 REIMB NON-GOVT SOURCES				65.27
	Major Account 480000 Total		392.69		2,907.70
	Fund 22553 Revenues Total		690.06		3,506.57
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			979.80	
	534800 CONST & MAINT SUP EXP			8,050.71-	
	555310 COTS LICENSE FEES			665.00	
	Major Account 520000 Total			6,405.91-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,009.68	
	Major Account 580000 Total			8,009.68	
	Fund 22553 Expenditures Total			1,603.77	
	Fund 22553 Total	706.56	706.56	234,202.63	234,202.63

Agency Number 025 DEPT OF HEALTH &amp; 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	85,683.04-		3,569,404.73	
	Fund 22555 Assets Total	85,683.04-		3,569,404.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,050,492.20
	Fund 22555 Fund Equity Total				4,050,492.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,240.29		38,977.39
	485100 FINES FORFEITS & PENALTI		637.68		32,088.96
	Major Account 480000 Total		6,877.97		71,066.35
	Fund 22555 Revenues Total		6,877.97		71,066.35
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	5,790.34		31,673.67	
	524600 RENT EXPENSE-BUILDINGS	1,716.34		10,298.04	
	543100 IT CONSULTING-APPLICATIONS	65,436.54		454,623.70	
	543500 MGT CONSULTANT SERVICES	19,585.50		55,526.12	
	555310 COTS LICENSE FEES	32.29		32.29	
	Major Account 520000 Total	92,561.01		552,153.82	
	Fund 22555 Expenditures Total	92,561.01		552,153.82	
	Fund 22555 Total	6,877.97	6,877.97	4,121,558.55	4,121,558.55



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,766,387.65-		170,922.51	
	Fund 22556 Assets Total	1,766,387.65-		170,922.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,263,505.97
	Fund 22556 Fund Equity Total				3,263,505.97
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,820,963.65
	Major Account 460000 Total				3,820,963.65
	Fund 22556 Revenues Total				3,820,963.65
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	1,766,387.65		3,588,837.39	
	Major Account 590000 Total	1,766,387.65		3,588,837.39	
	Fund 22556 Expenditures Total	1,766,387.65		3,588,837.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ			3,324,709.72	
	Fund 22556 Adjustments Total			3,324,709.72	
	Fund 22556 Total			7,084,469.62	7,084,469.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			193,989.29	
	Fund 22557 Assets Total			193,989.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				164,791.16
	Fund 22557 Fund Equity Total				164,791.16
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				29,198.13
	Major Account 480000 Total				29,198.13
	Fund 22557 Revenues Total				29,198.13
	Fund 22557 Total			193,989.29	193,989.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48.82-		48.82-	
	Fund 22561 Assets Total	48.82-		48.82-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,308,324.94
	Fund 22561 Fund Equity Total				1,308,324.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,308,324.94-
	Major Account 490000 Total				1,308,324.94-
	Fund 22561 Revenues Total				1,308,324.94-
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT	48.82		48.82	
	Major Account 520000 Total	48.82		48.82	
	Fund 22561 Expenditures Total	48.82		48.82	
	Fund 22561 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32.15		19,171.23	
	Fund 22590 Assets Total	32.15		19,171.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,976.01
	Fund 22590 Fund Equity Total				18,976.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.15		195.22
	Major Account 480000 Total		32.15		195.22
	Fund 22590 Revenues Total		32.15		195.22
	Fund 22590 Total	32.15	32.15	19,171.23	19,171.23

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,608.92		1,309,271.60	
	132200 DUE FROM OTHER GOVERNMENT	615.42		107.57-	
	132900 NSF ITEMS SUSPENSE	18,334.50-		70,317.99	
	139901 AR INVOICED (SYSTEM)			37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			135.00	
	Fund 22600 Assets Total	<u>34,889.84</u>		<u>1,379,654.97</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	215100 DUE TO FUND - SHORT TERM		4,973.32		463,105.95
	215120 CREDIT CARD CLEARING		28,860.35-		117,677.04
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		<u>23,887.03-</u>		<u>609,175.55</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				706,405.46
	Fund 22600 Fund Equity Total				<u>706,405.46</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,068.13		40,616.37
	Major Account 470000 Total		<u>2,068.13</u>		<u>40,616.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,968.39		16,690.66
	483200 BUILDING & SPACE RENT		78,497.30		147,641.63
	484100 OPERATING DONATIONS & CO				280.00
	Major Account 480000 Total		<u>80,465.69</u>		<u>164,612.29</u>
	Fund 22600 Revenues Total		<u>82,533.82</u>		<u>205,228.66</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	277.40		277.40	
	524600 RENT EXPENSE-BUILDINGS	23,479.55		140,877.30	
	Major Account 520000 Total	<u>23,756.95</u>		<u>141,154.70</u>	
	Fund 22600 Expenditures Total	<u>23,756.95</u>		<u>141,154.70</u>	
	Fund 22600 Total	<u>58,646.79</u>	<u>58,646.79</u>	<u>1,520,809.67</u>	<u>1,520,809.67</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,816.91		353,262.59	
	Fund 22610 Assets Total	11,816.91		353,262.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,459.08
	Fund 22610 Fund Equity Total				363,459.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		585.10		3,571.64
	Major Account 480000 Total		585.10		3,571.64
	Fund 22610 Revenues Total		585.10		3,571.64
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	12,949.63		46,724.57	
	Major Account 520000 Total	12,949.63		46,724.57	
	Fund 22610 Expenditures Total	12,949.63		46,724.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	24,181.44-		32,956.44-	
	Fund 22610 Adjustments Total	24,181.44-		32,956.44-	
	Fund 22610 Total	<u>585.10</u>	<u>585.10</u>	<u>367,030.72</u>	<u>367,030.72</u>



Agency Number 025 DEPT OF HEALTH &amp; 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	20,393.77-		266,378.62	
	139901 AR INVOICED (SYSTEM)	50.00-			
	Fund 22630 Assets Total	20,443.77-		266,378.62	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,748.12
	Fund 22630 Fund Equity Total				366,748.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				369.94
	475100 REGISTRATION / LICENSE F		25.00		150.00
	475200 EXAMINATION FEES		6,435.00		58,145.00
	Major Account 470000 Total		6,460.00		58,664.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		498.72		3,525.15
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		498.72		3,545.15
	Fund 22630 Revenues Total		6,958.72		62,210.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,965.42		101,535.82	
	512100 VACATION LEAVE EXPENSE	892.53		6,977.04	
	512200 SICK LEAVE EXPENSE	766.70		11,715.92	
	512300 HOLIDAY LEAVE EXPENSE	1,957.86		5,875.72	
	512500 FUNERAL LEAVE EXPENSE			948.90	
	515100 RETIREMENT PLANS EXPENSE	1,466.22		9,513.51	
	515200 FICA EXPENSE	1,299.51		8,527.67	
	515400 LIFE & ACCIDENT INS EXP	5.76		34.56	
	515500 HEALTH INSURANCE EXPENSE	5,048.49		30,301.45	
	Major Account 510000 Total	27,402.49		175,430.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			109.00	
	Major Account 570000 Total			109.00	
	Fund 22630 Expenditures Total	27,402.49		175,539.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22630 Total	<u>6,958.72</u>	<u>6,958.72</u>	<u>441,918.21</u>	<u>441,918.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,683,516.99-		35,469,314.27	
		Fund 22640 Assets Total	5,683,516.99-		35,469,314.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,781.62
		211900 AAI DUE TO VENDOR (SYSTE		642,917.38-		14,531.96
		Fund 22640 Liabilities Total		642,917.38-		19,313.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,563,281.83
		Fund 22640 Fund Equity Total				6,563,281.83
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		624,999.99
		Major Account 450000 Total		104,166.67		624,999.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71,515.43		436,270.21
		Major Account 480000 Total		71,515.43		436,270.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				63,281,851.37
		493200 OPERATING TRANSFERS OUT				4,110,473.00-
		Major Account 490000 Total				59,171,378.37
		Fund 22640 Revenues Total		175,682.10		60,232,648.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,333.89		753,163.24	
		511300 OVERTIME PAYMENTS			1,717.02	
		511400 ON CALL PAY			516.59	
		511500 SHIFT DIFFERENTIAL PYMT			28.68	
		511800 COMPENSATORY TIME PAID			5,092.43	
		512100 VACATION LEAVE EXPENSE	7,759.91		60,954.26	
		512200 SICK LEAVE EXPENSE	3,395.45		21,784.48	
		512300 HOLIDAY LEAVE EXPENSE	11,520.02		39,565.95	
		512500 FUNERAL LEAVE EXPENSE	913.05		2,755.63	
		512600 CIVIL LEAVE EXPENSE			139.68	
		515100 RETIREMENT PLANS EXPENSE	9,627.93		64,062.79	
		515200 FICA EXPENSE	8,625.83		60,495.87	
		515400 LIFE & ACCIDENT INS EXP	30.28		184.39	
		515500 HEALTH INSURANCE EXPENSE	24,401.93		150,235.65	
		515900 EMPLOYEE BENEFITS EXP-UN	397.51		8,930.38	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	173,005.80		1,169,627.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.73		159.31	
	521200 COM EXPENSE - VOICE/DATA	312.18		1,354.07	
	521400 DATA PROCESSING EXPENSE	4,381.32		16,999.79	
	521500 PUBLICATION & PRINT EXP	1,042.00		14,012.93	
	522100 DUES & SUBSCRIPTION EXP	135.00		135.00	
	522200 CONFERENCE REGISTRATION	166.00-		2,190.28	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525100 RENT EXP-OFFICE EQUIP	35.00		35.00	
	527100 REP & MAINT-OFFICE EQUIP			35.00	
	531100 OFFICE SUPPLIES EXPENSE	88.13		637.79	
	533900 FOOD EXPENSE	316.47		791.67	
	534600 ED & RECREATIONAL SUP EX			14,421.45	
	535100 MEDICAL SUPPLIES			42.44	
	543200 IT CONSULTING-HW/SW SUPP			44,000.00	
	543500 MGT CONSULTANT SERVICES	67,467.44		345,792.50	
	545100 CITY/COUNTY HEALTH DEPT			491.58	
	547100 EDUCATIONAL SERVICES	10,901.35		182,069.63	
	550101 ADMINISTRATIVE SUBGRANTS			736,076.67	
	554900 OTHER CONTRACTUAL SERVICES			2,250.00	
	555340 COTS MAINTENANCE			252.94	
	Major Account 520000 Total	84,523.62		1,362,548.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.00		423.00	
	574500 PERSONAL VEHICLE MILEAGE	160.92		1,157.76	
	Major Account 570000 Total	267.92		1,580.76	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,528.10	
	Major Account 580000 Total			1,528.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,806,006.67		9,668,020.02	
	592200 1099 -AID TO/FOR INDIVIDUAL	22,603.06		151,490.14	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,834,064.67		14,529,439.38	
	595100 CONTRACTUAL AID			8,766.29	
	599100 OTHER GOVERNMENT AID	295,809.97		4,452,929.93	
	Major Account 590000 Total	4,958,484.37		28,810,645.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22640 Expenditures Total	<u>5,216,281.71</u>		<u>31,345,929.71</u>	
	Fund 22640 Total	<u>467,235.28</u>	<u>467,235.28</u>	<u>66,815,243.98</u>	<u>66,815,243.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,601.63		1,594,660.08	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	18,601.63		1,594,721.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		11,611.08		11,611.08
	Fund 22650 Liabilities Total		11,611.08		14,611.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,522,269.21
	Fund 22650 Fund Equity Total				1,522,269.21
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		6,323.00		44,363.49
	474100 GENERAL BUSINESS FEES		13,775.00		85,975.00
	Major Account 470000 Total		20,098.00		130,338.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,650.54		15,866.55
	Major Account 480000 Total		2,650.54		15,866.55
	Fund 22650 Revenues Total		22,748.54		146,205.04
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	15,182.99		87,789.25	
	595100 CONTRACTUAL AID	575.00		575.00	
	Major Account 590000 Total	15,757.99		88,364.25	
	Fund 22650 Expenditures Total	15,757.99		88,364.25	
	Fund 22650 Total	34,359.62	34,359.62	1,683,085.33	1,683,085.33

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	7,134.14		3,601,971.44	
	132100 DUE FROM OTHER FUNDS	22,000.00			
	Fund 22671 Assets Total	14,865.86		3,601,971.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,504.06		13,504.06
	Fund 22671 Liabilities Total		13,504.06		13,504.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,242,564.78
	Fund 22671 Fund Equity Total				3,242,564.78
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		247,052.55		1,729,756.22
	Major Account 450000 Total		247,052.55		1,729,756.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,920.52		35,043.77
	Major Account 480000 Total		5,920.52		35,043.77
	Fund 22671 Revenues Total		252,973.07		1,764,799.99
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	257,874.46		1,389,173.56	
	595100 CONTRACTUAL AID	23,468.53		29,723.83	
	Major Account 590000 Total	281,342.99		1,418,897.39	
	Fund 22671 Expenditures Total	281,342.99		1,418,897.39	
	Fund 22671 Total	266,477.13	266,477.13	5,020,868.83	5,020,868.83

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	327,430.17		1,131,493.56	
	Fund 22680 Assets Total	327,430.17		1,131,493.56	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		325,740.00		1,123,290.00
	Major Account 450000 Total		325,740.00		1,123,290.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,690.17		8,203.56
	Major Account 480000 Total		1,690.17		8,203.56
	Fund 22680 Revenues Total		327,430.17		1,131,493.56
	Fund 22680 Total	327,430.17	327,430.17	1,131,493.56	1,131,493.56



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,000.00-		156,000.00	
		Fund 22683 Assets Total	26,000.00-		156,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		156,000.00	
		Major Account 590000 Total	26,000.00		156,000.00	
		Fund 22683 Expenditures Total	26,000.00		156,000.00	
		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	928.38		553,651.20	
		Fund 22690 Assets Total	928.38		553,651.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				539,837.24
		Fund 22690 Fund Equity Total				539,837.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		928.38		5,585.94
		485100 FINES FORFEITS & PENALTI				8,228.02
		Major Account 480000 Total		928.38		13,813.96
		Fund 22690 Revenues Total		928.38		13,813.96
		Fund 22690 Total	928.38	928.38	553,651.20	553,651.20

Agency Number 025 DEPT OF HEALTH &amp; 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	99,669.25		3,448,597.78	
		Fund 27270 Assets Total	99,669.25		3,448,597.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,085.79		1,085.79
		211900 AAI DUE TO VENDOR (SYSTE		15,685.00-		
		Fund 27270 Liabilities Total		14,599.21-		1,085.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,194,425.09
		Fund 27270 Fund Equity Total				3,194,425.09
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		205,973.21		1,442,136.31
		Major Account 450000 Total		205,973.21		1,442,136.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,525.35		32,866.30
		Major Account 480000 Total		5,525.35		32,866.30
		Fund 27270 Revenues Total		211,498.56		1,475,002.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,951.64	
		512200 SICK LEAVE EXPENSE			399.46	
		512300 HOLIDAY LEAVE EXPENSE			182.61	
		515100 RETIREMENT PLANS EXPENSE	83.75		273.45	
		515200 FICA EXPENSE	17.73		205.44	
		515400 LIFE & ACCIDENT INS EXP			.67	
		Major Account 510000 Total	101.48		3,013.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	53.69		478.67	
		574500 PERSONAL VEHICLE MILEAGE	111.24		111.24	
		575100 MISC TRAVEL EXPENSE	10.00		15.00	
		Major Account 570000 Total	174.93		604.91	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	96,953.69		1,214,311.32	
		595100 CONTRACTUAL AID			3,986.21	
		Major Account 590000 Total	96,953.69		1,218,297.53	
		Fund 27270 Expenditures Total	97,230.10		1,221,915.71	
		Fund 27270 Total	196,899.35	196,899.35	4,670,513.49	4,670,513.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,000.00		427,847.67	
	Fund 42020 Assets Total	<u>1,000.00</u>		<u>427,847.67</u>	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		1,000.00		286,538.99
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		<u>1,000.00</u>		<u>427,847.67</u>
	Fund 42020 Total	<u>1,000.00</u>	<u>1,000.00</u>	<u>427,847.67</u>	<u>427,847.67</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			75.00	
		139901 AR INVOICED (SYSTEM)	3,019.06		3,019.06	
		Fund 42024 Assets Total	<u>3,019.06</u>		<u>3,094.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,317.38
		Fund 42024 Fund Equity Total				<u>12,317.38</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,812.19		134,776.79
		Major Account 460000 Total		<u>38,812.19</u>		<u>134,776.79</u>
		Fund 42024 Revenues Total		<u>38,812.19</u>		<u>134,776.79</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,419.56		8,908.74	
		511800 COMPENSATORY TIME PAID			104.93	
		512100 VACATION LEAVE EXPENSE	356.07		960.62	
		512200 SICK LEAVE EXPENSE	75.37		849.72	
		512300 HOLIDAY LEAVE EXPENSE	249.44		560.29	
		515100 RETIREMENT PLANS EXPENSE	157.34		852.62	
		515200 FICA EXPENSE	137.10		755.29	
		515400 LIFE & ACCIDENT INS EXP	.50		2.82	
		515500 HEALTH INSURANCE EXPENSE	836.73		4,216.82	
		Major Account 510000 Total	<u>3,232.11</u>		<u>17,211.85</u>	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			177.00	
		539100 INDIRECT COST ALLOWANCE			2,989.59	
		Major Account 520000 Total			<u>3,166.59</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			622.70	
		Major Account 570000 Total			<u>622.70</u>	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	32,561.02		122,998.97	
		Major Account 590000 Total	<u>32,561.02</u>		<u>122,998.97</u>	
		Fund 42024 Expenditures Total	<u>35,793.13</u>		<u>144,000.11</u>	
		Fund 42024 Total	<u>38,812.19</u>	<u>38,812.19</u>	<u>147,094.17</u>	<u>147,094.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

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



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,652.84		15,311.36	
		131300 LOANS RECEIVABLE			156.36	
		139901 AR INVOICED (SYSTEM)	29,199.29		29,199.29	
		Fund 42070 Assets Total	24,546.45		44,667.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,186.70		
		Fund 42070 Liabilities Total		1,186.70		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,467.25
		Fund 42070 Fund Equity Total				52,467.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		81,858.34		725,626.01
		Major Account 460000 Total		81,858.34		725,626.01
		Fund 42070 Revenues Total		81,858.34		725,626.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,908.55		280,914.01	
		511300 OVERTIME PAYMENTS			752.20	
		511800 COMPENSATORY TIME PAID	76.83		2,830.82	
		512100 VACATION LEAVE EXPENSE	1,527.43		26,305.94	
		512200 SICK LEAVE EXPENSE	1,724.25		17,080.79	
		512300 HOLIDAY LEAVE EXPENSE	1,868.16		8,856.15	
		512500 FUNERAL LEAVE EXPENSE			207.57	
		512600 CIVIL LEAVE EXPENSE			161.70	
		515100 RETIREMENT PLANS EXPENSE	2,104.64		25,242.64	
		515200 FICA EXPENSE	1,905.54		23,880.95	
		515400 LIFE & ACCIDENT INS EXP	6.14		67.15	
		515500 HEALTH INSURANCE EXPENSE	9,235.37		69,829.93	
		Major Account 510000 Total	41,356.91		456,129.85	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			950.00	
		531100 OFFICE SUPPLIES EXPENSE			10.79	
		534600 ED & RECREATIONAL SUP EX			1,142.23	
		534900 MISCELLANEOUS SUP EXP			566.20	
		539100 INDIRECT COST ALLOWANCE	13,638.47		203,027.18	
		542100 SOS TEMP SERV - PERSONNEL	3,411.83		13,427.56	
		545000 LABORATORY SERVICES			99.00	

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	17,050.30		219,222.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.38		3,204.06	
	572100 COMMERCIAL TRANSPORTATIO			539.53	
	574500 PERSONAL VEHICLE MILEAGE			299.16	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	91.38		4,077.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,140.00	
	Major Account 580000 Total			20,140.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			29,635.52	
	Major Account 590000 Total			29,635.52	
	Fund 42070 Expenditures Total	58,498.59		729,206.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,220.17	
	Fund 42070 Adjustments Total			4,220.17	
	Fund 42070 Total	<u>83,045.04</u>	<u>83,045.04</u>	<u>778,093.26</u>	<u>778,093.26</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,621,606.38-		423,476.48	
	139901 AR INVOICED (SYSTEM)	5,641,146.73		5,641,146.73	
	Fund 42510 Assets Total	1,019,540.35		6,064,623.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,024.57
	Fund 42510 Fund Equity Total				402,024.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,641,146.73		15,026,306.40
	Major Account 460000 Total		5,641,146.73		15,026,306.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,667.82		28,686.74
	Major Account 480000 Total		15,667.82		28,686.74
	Fund 42510 Revenues Total		5,656,814.55		15,054,993.14
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	98,504.00		98,504.00	
	Major Account 520000 Total	98,504.00		98,504.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	4,538,770.20		9,293,890.50	
	Major Account 580000 Total	4,538,770.20		9,293,890.50	
	Fund 42510 Expenditures Total	4,637,274.20		9,392,394.50	
	Fund 42510 Total	5,656,814.55	5,656,814.55	15,457,017.71	15,457,017.71

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,755.74-		506,804.58	
	139901 AR INVOICED (SYSTEM)	1,690.00-		8,527.39	
	Fund 42520 Assets Total	67,445.74-		515,331.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483,269.99
	Fund 42520 Fund Equity Total				483,269.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		16,777.08		117,151.27
	Major Account 460000 Total		16,777.08		117,151.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		940.28		4,708.11
	Major Account 480000 Total		940.28		4,708.11
	Fund 42520 Revenues Total		17,717.36		121,859.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,217.76-	
	515100 RETIREMENT PLANS EXPENSE			614.18-	
	515200 FICA EXPENSE			475.67-	
	515400 LIFE & ACCIDENT INS EXP			1.92-	
	Major Account 510000 Total			7,309.53-	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			745.27-	
	532100 NON-CAPITALIZED EQUIP PU			188.06-	
	533900 FOOD EXPENSE	85,163.10		106,933.88	
	534600 ED & RECREATIONAL SUP EX			284.53-	
	Major Account 520000 Total	85,163.10		105,716.02	
	Fund 42520 Expenditures Total	85,163.10		98,406.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26-	
	Fund 42520 Adjustments Total			250.26-	
	Fund 42520 Total	17,717.36	17,717.36	613,488.20	613,488.20

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	339,628.46-		3,759,955.43	
	139901 AR INVOICED (SYSTEM)	41,359.05		41,359.05	
	Fund 42540 Assets Total	298,269.41-		3,801,314.48	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		29,174.19		38,997.01
	211900 AAI DUE TO VENDOR (SYSTE		54,028.11-		55,868.47
	Fund 42540 Liabilities Total		24,853.92-		94,752.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,909,731.15
	Fund 42540 Fund Equity Total				4,909,731.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		12.88		465.38
	Major Account 460000 Total		12.88		465.38
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		487,556.71		2,809,170.35
	471127 MEDICARE B/VETS				55,597.30
	Major Account 470000 Total		487,556.71		2,864,767.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,631.74		46,161.13
	Major Account 480000 Total		6,631.74		46,161.13
	Fund 42540 Revenues Total		494,201.33		2,911,394.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	184,318.98		1,326,911.30	
	511200 TEMPORARY SALARIES-WAGE	24,956.73		189,661.90	
	511300 OVERTIME PAYMENTS	31,322.82		151,126.63	
	511400 ON CALL PAY	283.69		1,259.35	
	511500 SHIFT DIFFERENTIAL PYMT	7,033.26		48,109.58	
	512100 VACATION LEAVE EXPENSE	16,229.24		114,091.94	
	512200 SICK LEAVE EXPENSE	9,628.44		80,345.22	
	512300 HOLIDAY LEAVE EXPENSE	22,743.71		69,950.70	
	512500 FUNERAL LEAVE EXPENSE	278.13		1,872.56	
	512700 INJURY LEAVE EXPENSE			793.08	
	512900 UNION ACTIVITY EXPENSE	124.38		164.92	
	515100 RETIREMENT PLANS EXPENSE	19,977.17		132,644.95	
	515200 FICA EXPENSE	20,396.90		139,818.61	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	75.46		477.71	
	515500 HEALTH INSURANCE EXPENSE	60,627.50		388,077.00	
	516300 EMPLOYEE ASSISTANCE PRO			3,110.00	
	516400 UNEMPLOYM COMP INS EXP			2,880.00	
	516500 WORKERS COMP PREMIUMS			111,106.50	
	Major Account 510000 Total	397,996.41		2,762,401.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	736.44		5,090.88	
	521300 FREIGHT EXPENSE	41.20		218.74	
	521400 DATA PROCESSING EXPENSE			2,036.33	
	521900 AWARDS EXPENSE			344.12	
	522100 DUES & SUBSCRIPTION EXP	11,701.00		13,321.00	
	522101 STAFF LICENSE FEES	292.00		2,260.00	
	522200 CONFERENCE REGISTRATION	399.98		749.98	
	522601 PRE-EMPLOYMENT PHYSICALS	1,045.00		5,788.00	
	525500 RENT EXP-OTHER PERS PROP	100.00		100.00	
	526100 REP & MAINT-REAL PROPERT	1.81		36.93	
	527300 REP & MAINT-MEDICAL EQUI	2,408.68		19,677.26	
	527600 REP & MAINT-HOUSE/INST E	924.00		14,251.61	
	531100 OFFICE SUPPLIES EXPENSE	2,756.23		21,681.44	
	532100 NON-CAPITALIZED EQUIP PU			1,947.28	
	532200 PERSONAL COMPUTING EQUIPMENT			96.02	
	533100 HOUSEHOLD & INSTIT EXP	11,904.04		65,059.71	
	533102 ATTENDS & DISPOSABLE ITEMS	5,513.51		17,890.92	
	533900 FOOD EXPENSE	33,375.47		256,830.48	
	533901 NUTRITIONAL SUPPLEMENTS	2,185.13		14,097.71	
	534600 ED & RECREATIONAL SUP EX	223.89		223.89	
	535101 MEDICAL SUPPLIES-OTHER	15,657.00		57,369.74	
	537100 LABORATORY SUP EXP	3,376.53		3,376.53	
	541400 HRMS ASSESSMENT			7,345.48	
	541700 LEGAL RELATED EXPENSE	30.00		30.00	
	542200 TEMP SERV - OUTSIDE	193,307.24		570,941.59	
	542500 ENG & ARCH SERVICES			2,443.34	
	543200 IT CONSULTING-HW/SW SUPP	5,187.25		5,187.25	
	544101 PHYSICAL THERAPY CONTRACT	255.00		960.00	
	544900 DENTAL SERVICES	4,898.00		7,542.00	
	545000 LABORATORY SERVICES	269.50		2,339.99	
	545200 MEDICAL ASSESSMENT SERV			5,464.66	
	547100 EDUCATIONAL SERVICES			4,925.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	277.20		2,455.70	
	549100 LAUNDRY SERVICES	12,122.64		80,393.56	
	552102 MEMBERS WAGES	669.90		4,885.30	
	554120 WIRELESS PHONE SERVICES	1,906.57		4,718.11	
	555510 SAAS SUBSCRIPTION FEES			6,296.80	
	556100 INSURANCE EXPENSE			1,891.38	
	Major Account 520000 Total	<u>311,561.59</u>		<u>1,210,268.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.81		159.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,043.01		141,724.52	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	<u>58,058.82</u>		<u>141,892.48</u>	
	Fund 42540 Expenditures Total	<u>767,616.82</u>		<u>4,114,563.16</u>	
	Fund 42540 Total	<u>469,347.41</u>	<u>469,347.41</u>	<u>7,915,877.64</u>	<u>7,915,877.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138,822.39-		3,585,982.17	
		141100 OFFICE SUPPLIES INVENTOR	721.65-		17,832.71	
		141200 CONSTRUCTION SUPPLIES IN	1,093.94-		2,270.69	
		141300 MEDICAL SUPPLIES INVENTO	3,913.24-		39,081.41	
		141500 FOOD SUPPLIES INVENTORY	245.17-		1,060.03	
		141600 HOUSEHOLD & INSTITUTIONAL	734.25		37,946.04	
		141800 ED & RECREATIONAL SUPPLIE	79.76-		442.73	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL	143.61-		3,059.91	
		142100 LABORATORY SUPPLIES	390.80		1,223.58	
		142900 MISCELLANEOUS SUPPLIES	58.62		120.71	
		Fund 42541 Assets Total	143,836.09-		3,689,023.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,660.06-		66,808.30
		211900 AAI DUE TO VENDOR (SYSTE		20,286.77-		14,382.88
		Fund 42541 Liabilities Total		38,946.83-		81,191.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,917,286.71
		Fund 42541 Fund Equity Total				3,917,286.71
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		399,278.59		2,362,382.38
		471127 MEDICARE B/VETS				1,279.50
		Major Account 470000 Total		399,278.59		2,363,661.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,928.61		37,537.39
		Major Account 480000 Total		5,928.61		37,537.39
		Fund 42541 Revenues Total		405,207.20		2,401,199.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	168,773.08		1,010,476.90	
		511200 TEMPORARY SALARIES-WAGE	6,923.20		51,676.33	
		511300 OVERTIME PAYMENTS	20,099.88		77,387.39	
		511400 ON CALL PAY	544.63		3,260.56	
		511500 SHIFT DIFFERENTIAL PYMT	3,545.60		16,400.32	
		512100 VACATION LEAVE EXPENSE	15,381.23		93,996.78	
		512200 SICK LEAVE EXPENSE	4,784.06		43,586.30	
		512300 HOLIDAY LEAVE EXPENSE	20,088.18		56,225.15	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			3,412.48	
	515100 RETIREMENT PLANS EXPENSE	16,377.87		94,720.38	
	515200 FICA EXPENSE	16,035.08		91,384.87	
	515400 LIFE & ACCIDENT INS EXP	57.99		317.66	
	515500 HEALTH INSURANCE EXPENSE	45,484.15		254,968.15	
	Major Account 510000 Total	318,094.95		1,797,813.27	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,323.00		8,656.34	
	521300 FREIGHT EXPENSE			165.00	
	521400 DATA PROCESSING EXPENSE	856.24		1,165.16	
	521500 PUBLICATION & PRINT EXP			37.59	
	522100 DUES & SUBSCRIPTION EXP	9,021.42		11,301.76	
	522101 STAFF LICENSE FEES	271.00		2,450.00	
	522200 CONFERENCE REGISTRATION			1,520.00	
	522600 JOB APPLICANT EXPENSE			1,293.02	
	525500 RENT EXP-OTHER PERS PROP	1,025.44		1,025.44	
	526100 REP & MAINT-REAL PROPERT			17,028.65	
	527300 REP & MAINT-MEDICAL EQUI	2,660.03		3,378.89	
	527600 REP & MAINT-HOUSE/INST E	4,639.92		6,133.77	
	531100 OFFICE SUPPLIES EXPENSE	2,264.40		12,973.22	
	532100 NON-CAPITALIZED EQUIP P	321.84		1,069.83	
	533100 HOUSEHOLD & INSTIT EXP	792.29		35,422.33	
	533102 ATTENDS & DISPOSABLE ITEM	942.10		580.52	
	533900 FOOD EXPENSE	2,830.04		3,419.99	
	533901 NUTRITIONAL SUPPLEMENTS	1,940.96		8,781.13	
	534600 ED & RECREATIONAL SUP EX	468.35		694.94	
	534800 CONST & MAINT SUP EXP	365.97		813.93	
	535100 MEDICAL SUPPLIES	51,278.36		245,415.61	
	535101 MEDICAL SUPPLIES-OTHER	5,723.17		17,991.17	
	538100 VEHICLE & EQUIP SUP EXP	181.54		2,153.05	
	541400 HRMS ASSESSMENT			4,546.40	
	542200 TEMP SERV - OUTSIDE	4,969.75		6,262.56	
	543200 IT CONSULTING-HW/SW SUP	5,187.25		5,187.25	
	544100 PHYSICIAN SERVICES	10,037.50		66,034.61	
	544300 PSYCHOLOGICAL SERVICES			100.00	
	544500 PHARMACY SERVICES	2,178.55		9,363.99	
	544800 AMBULANCE SERVICES			4,172.97	
	544900 DENTAL SERVICES	2,033.00		11,257.00	
	545000 LABORATORY SERVICES			114.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			3,794.90	
	547100 EDUCATIONAL SERVICES			7,920.00	
	549100 LAUNDRY SERVICES			178.80	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		26,028.16	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		5,890.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56		343,953.36	
	Major Account 520000 Total	177,580.14		877,114.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	286.60		2,141.42	
	574500 PERSONAL VEHICLE MILEAGE	267.84		782.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.48		500.48	
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	1,063.92		3,433.36	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES	8,343.75		8,343.75	
	Major Account 580000 Total	8,343.75		8,343.75	
	Fund 42541 Expenditures Total	505,082.76		2,686,705.18	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	5,013.70		23,948.43	
	Fund 42541 Adjustments Total	5,013.70		23,948.43	
	Fund 42541 Total	<u>366,260.37</u>	<u>366,260.37</u>	<u>6,399,677.16</u>	<u>6,399,677.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,793.68		1,778,987.43	
		Fund 42542 Assets Total	24,793.68		1,778,987.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,016.38-		23,276.36
		211900 AAI DUE TO VENDOR (SYSTE		171.84-		177.26
		Fund 42542 Liabilities Total		6,188.22-		23,453.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,573,577.67
		Fund 42542 Fund Equity Total				1,573,577.67
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		182,153.85		1,306,564.76
		471127 MEDICARE B/VETS				674.03
		Major Account 470000 Total		182,153.85		1,307,238.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,007.82		17,582.19
		Major Account 480000 Total		3,007.82		17,582.19
		Fund 42542 Revenues Total		185,161.67		1,324,820.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,089.32		572,822.34	
		511200 TEMPORARY SALARIES-WAGE	1,125.10		18,678.35	
		511300 OVERTIME PAYMENTS	13,428.96		45,782.98	
		511400 ON CALL PAY	12.89		1,897.91	
		511500 SHIFT DIFFERENTIAL PYMT	2,940.92		22,798.28	
		512100 VACATION LEAVE EXPENSE	6,264.73		47,413.52	
		512200 SICK LEAVE EXPENSE	2,846.65		18,703.83	
		512300 HOLIDAY LEAVE EXPENSE	8,830.21		29,062.53	
		512500 FUNERAL LEAVE EXPENSE	345.90		881.54	
		515100 RETIREMENT PLANS EXPENSE	7,762.22		55,719.09	
		515200 FICA EXPENSE	7,200.41		52,649.50	
		515400 LIFE & ACCIDENT INS EXP	31.68		222.61	
		515500 HEALTH INSURANCE EXPENSE	29,941.80		189,998.51	
		516300 EMPLOYEE ASSISTANCE PRO			1,337.00	
		Major Account 510000 Total	149,820.79		1,057,967.99	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	18.00		126.00	
		522101 STAFF LICENSE FEES			1,476.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	40.00		278.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		10.00	
	527300 REP & MAINT-MEDICAL EQUI	858.18		4,443.03	
	527500 REP & MAINT-COMM EQUIP			334.00	
	527600 REP & MAINT-HOUSE/INST E			1,081.75	
	531100 OFFICE SUPPLIES EXPENSE	349.73		2,276.54	
	532200 PERSONAL COMPUTING EQUIPMENT			299.98	
	533100 HOUSEHOLD & INSTIT EXP	2,159.33		11,163.34	
	533102 ATTENDS & DISPOSABLE ITEMS	110.51		3,723.12	
	533900 FOOD EXPENSE			5,942.17	
	533901 NUTRITIONAL SUPPLEMENTS	370.34		925.60	
	534600 ED & RECREATIONAL SUP EX			861.32	
	535100 MEDICAL SUPPLIES			328.87	
	535101 MEDICAL SUPPLIES-OTHER	419.01		18,064.74	
	545000 LABORATORY SERVICES			102.15	
	552102 MEMBERS WAGES	28.88		170.38	
	555410 CUSTOMIZED LICENSE FEES			30,559.86	
	Major Account 520000 Total	4,358.98		82,166.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			445.00	
	Major Account 570000 Total			445.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,285.00	
	Major Account 580000 Total			2,285.00	
	Fund 42542 Expenditures Total	154,179.77		1,142,864.84	
	Fund 42542 Total	178,973.45	178,973.45	2,921,852.27	2,921,852.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117,872.35-		3,169,416.55	
		Fund 42543 Assets Total	117,872.35-		3,169,416.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		19,471.22-		4,992.09
		211900 AAI DUE TO VENDOR (SYSTE		22,449.63-		11,499.25
		Fund 42543 Liabilities Total		41,920.85-		16,491.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,018,765.83
		Fund 42543 Fund Equity Total				3,018,765.83
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		401,266.56		2,332,083.86
		471127 MEDICARE B/VETS				39.59
		Major Account 470000 Total		401,266.56		2,332,123.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,132.73		30,834.95
		Major Account 480000 Total		5,132.73		30,834.95
		Fund 42543 Revenues Total		406,399.29		2,362,958.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	150,967.83		855,163.11	
		511200 TEMPORARY SALARIES-WAGE	17,696.10		143,675.45	
		511300 OVERTIME PAYMENTS	33,967.12		144,416.29	
		511400 ON CALL PAY	452.01		2,599.58	
		511500 SHIFT DIFFERENTIAL PYMT	6,302.89		33,118.38	
		511800 COMPENSATORY TIME PAID			197.79	
		512100 VACATION LEAVE EXPENSE	15,869.74		66,462.10	
		512200 SICK LEAVE EXPENSE	15,009.37		49,975.31	
		512300 HOLIDAY LEAVE EXPENSE	16,825.51		46,018.10	
		512500 FUNERAL LEAVE EXPENSE	652.60		3,184.16	
		512600 CIVIL LEAVE EXPENSE			266.30	
		512700 INJURY LEAVE EXPENSE			887.31	
		515100 RETIREMENT PLANS EXPENSE	17,871.15		87,233.17	
		515200 FICA EXPENSE	18,604.85		97,138.37	
		515400 LIFE & ACCIDENT INS EXP	62.88		310.75	
		515500 HEALTH INSURANCE EXPENSE	34,830.33		181,323.05	
		Major Account 510000 Total	329,112.38		1,711,969.22	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,500.00	
		521300 FREIGHT EXPENSE	29.09		29.09	
		521400 DATA PROCESSING EXPENSE	125.84		125.84	
		521500 PUBLICATION & PRINT EXP	746.70		853.95	
		521900 AWARDS EXPENSE			70.00	
		522100 DUES & SUBSCRIPTION EXP	573.00		1,562.00	
		522101 STAFF LICENSE FEES	246.00		576.00	
		522200 CONFERENCE REGISTRATION	395.00		3,528.00	
		522600 JOB APPLICANT EXPENSE			173.02	
		524600 RENT EXPENSE-BUILDINGS	20.00		20.00	
		524700 RENT EXP-OTHER REAL PROP			40.00	
		526100 REP & MAINT-REAL PROPER	1,381.23		1,381.23	
		527300 REP & MAINT-MEDICAL EQUI			357.22	
		527600 REP & MAINT-HOUSE/INST E	3,388.14		10,555.89	
		531100 OFFICE SUPPLIES EXPENSE			569.90	
		533100 HOUSEHOLD & INSTIT EXP	861.39		3,880.04	
		533900 FOOD EXPENSE	54.50		133.40	
		534600 ED & RECREATIONAL SUP EX	188.45		1,135.34	
		535100 MEDICAL SUPPLIES	31,731.64		182,287.78	
		535101 MEDICAL SUPPLIES-OTHER	7,524.39		8,255.43	
		541700 LEGAL RELATED EXPENSE	40.00		40.00	
		542100 SOS TEMP SERV - PERSONNEL			234.21	
		542200 TEMP SERV - OUTSIDE	25,657.50		105,624.76	
		542500 ENG & ARCH SERVICES	297.50		297.50	
		543100 IT CONSULTING-APPLICATION	60,545.22		60,545.22	
		544500 PHARMACY SERVICES			14,350.00	
		544800 AMBULANCE SERVICES	84.54		84.54	
		545200 MEDICAL ASSESSMENT SERV			3,187.72	
		549100 LAUNDRY SERVICES	8,834.52		8,834.52	
		549200 JANITORIAL/SECURITY SRVS	9,129.00		55,989.50	
		549500 HAZARDOUS WASTE DISPOSAL	173.00		173.00	
		552102 MEMBERS WAGES	56.88		390.28	
		554900 OTHER CONTRACTUAL SERVICES	7,946.25			
		555340 COTS MAINTENANCE			4,096.00	
		555410 CUSTOMIZED LICENSE FEES			30,559.86	
		555510 SAAS SUBSCRIPTION FEES			3,980.80	
		556100 INSURANCE EXPENSE			1,513.10	
		Major Account 520000 Total	144,137.28		506,935.14	

Expenditures 570000 Travel Expenses

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			164.18	
	573100 STATE-OWNED TRANSPORT	696.90		696.90	
	574500 PERSONAL VEHICLE MILEAG	60.48		294.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			380.42	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	<u>757.38</u>		<u>1,550.91</u>	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES	8,343.75		8,343.75	
	Major Account 580000 Total	<u>8,343.75</u>		<u>8,343.75</u>	
	Fund 42543 Expenditures Total	<u>482,350.79</u>		<u>2,228,799.02</u>	
	Fund 42543 Total	<u>364,478.44</u>	<u>364,478.44</u>	<u>5,398,215.57</u>	<u>5,398,215.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,082,851.77		1,228,531.50	
	Fund 42600 Assets Total	1,082,851.77		1,228,531.50	
Liabilities	200000 Liabilities				
	214104 RYAN WHITE RESTITUTION		300.00		6,160.81
	Fund 42600 Liabilities Total		300.00		6,160.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953,505.94
	Fund 42600 Fund Equity Total				953,505.94
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				48.07
	Major Account 480000 Total				48.07
	Fund 42600 Revenues Total				48.07
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			74,018.73	
	Major Account 520000 Total			74,018.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,838.52		3,518.58	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,085,390.29		346,353.99	
	Major Account 590000 Total	1,082,551.77		342,835.41	
	Fund 42600 Expenditures Total	1,082,551.77		268,816.68	
	Fund 42600 Total	300.00	300.00	959,714.82	959,714.82



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56.90		33,934.80	
	Fund 42608 Assets Total	<u>56.90</u>		<u>33,934.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,589.27
	Fund 42608 Fund Equity Total				<u>33,589.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.90		345.53
	Major Account 480000 Total		<u>56.90</u>		<u>345.53</u>
	Fund 42608 Revenues Total		<u>56.90</u>		<u>345.53</u>
	Fund 42608 Total	<u>56.90</u>	<u>56.90</u>	<u>33,934.80</u>	<u>33,934.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38.58		23,006.11	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	<u>38.58</u>		<u>23,266.11</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,031.73
		Fund 42609 Fund Equity Total				<u>23,031.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.58		234.38
		Major Account 480000 Total		<u>38.58</u>		<u>234.38</u>
		Fund 42609 Revenues Total		<u>38.58</u>		<u>234.38</u>
		Fund 42609 Total	<u>38.58</u>	<u>38.58</u>	<u>23,266.11</u>	<u>23,266.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,877.63-		772,481.76	
		Fund 42610 Assets Total	52,877.63-		772,481.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				929,388.48
		Fund 42610 Fund Equity Total				929,388.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,570.30		116,132.76
		Major Account 470000 Total		15,570.30		116,132.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,428.24		9,311.41
		Major Account 480000 Total		1,428.24		9,311.41
		Fund 42610 Revenues Total		16,998.54		125,444.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,927.43		162,087.24	
		512100 VACATION LEAVE EXPENSE	2,517.77		11,079.31	
		512200 SICK LEAVE EXPENSE	2,410.74		7,829.53	
		512300 HOLIDAY LEAVE EXPENSE	4,883.70		11,039.19	
		512500 FUNERAL LEAVE EXPENSE			1,013.32	
		512600 CIVIL LEAVE EXPENSE			141.95	
		515100 RETIREMENT PLANS EXPENSE	3,574.90		14,466.55	
		515200 FICA EXPENSE	3,248.31		13,236.31	
		515400 LIFE & ACCIDENT INS EXP	14.82		58.61	
		515500 HEALTH INSURANCE EXPENSE	14,055.94		54,610.82	
		Major Account 510000 Total	68,633.61		275,562.83	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			4,787.51	
		Major Account 520000 Total			4,787.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,160.83		2,213.82	
		572100 COMMERCIAL TRANSPORTATIO	21.73		126.73	
		575100 MISC TRAVEL EXPENSE	60.00		60.00	
		Major Account 570000 Total	1,242.56		2,400.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 42610 Expenditures Total	<u>69,876.17</u>		<u>282,750.89</u>	
	Fund 42610 Total	<u>16,998.54</u>	<u>16,998.54</u>	<u>1,055,232.65</u>	<u>1,055,232.65</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	11,213.54		254,418.17	
		Fund 42640 Assets Total	11,213.54		254,418.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,421.60
		Fund 42640 Fund Equity Total				254,421.60
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	8,633.08		31,149.70	
		Major Account 520000 Total	8,633.08		31,149.70	
		Fund 42640 Expenditures Total	8,633.08		31,149.70	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	19,846.62-		31,146.27-	
		Fund 42640 Adjustments Total	19,846.62-		31,146.27-	
		Fund 42640 Total			254,421.60	254,421.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,505.75		3,914,332.21	
		131300 LOANS RECEIVABLE	1,276.60		106,912.59	
		Fund 42680 Assets Total	58,782.35		4,021,244.80	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				3,453,380.00
		214104 IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				4,046,933.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				376,658.47-
		Fund 42680 Fund Equity Total				376,658.47-
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		72,097.95		435,801.06
		486500 MISCELLANEOUS ADJUSTMENT		1,276.60		1,563.88
		Major Account 480000 Total		73,374.55		437,364.94
		Fund 42680 Revenues Total		73,374.55		437,364.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,010.14	
		512100 VACATION LEAVE EXPENSE			104.45	
		515100 RETIREMENT PLANS EXPENSE			83.51	
		515200 FICA EXPENSE			83.79	
		515400 LIFE & ACCIDENT INS EXP			.29	
		Major Account 510000 Total			1,282.18	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	14,592.20		69,156.81	
		Major Account 520000 Total	14,592.20		69,156.81	
		Fund 42680 Expenditures Total	14,592.20		70,438.99	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			15,956.50	
		Fund 42680 Adjustments Total			15,956.50	
		Fund 42680 Total	73,374.55	73,374.55	4,107,640.29	4,107,640.29

Secure Version - Prior Month

As of December 31, 2016

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	369,637.53-		637,469.60	
		Fund 42681 Assets Total	369,637.53-		637,469.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		829.58-		
		214100 DEPOSITS				825,000.00
		Fund 42681 Liabilities Total		829.58-		825,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				412,500.00
		Fund 42681 Fund Equity Total				412,500.00
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,831,503.00
		Major Account 460000 Total				1,831,503.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,808.95		49,247.04
		Major Account 480000 Total		7,808.95		49,247.04
		Fund 42681 Revenues Total		7,808.95		1,880,750.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	205,015.62		1,470,827.33	
		511300 OVERTIME PAYMENTS	2,011.49		2,011.49	
		511800 COMPENSATORY TIME PAID	4.69		91.59	
		512100 VACATION LEAVE EXPENSE	26,689.23		167,667.90	
		512200 SICK LEAVE EXPENSE	12,170.86		87,552.58	
		512300 HOLIDAY LEAVE EXPENSE	27,279.54		83,252.71	
		512400 MILITARY LEAVE EXPENSE			758.28	
		512500 FUNERAL LEAVE EXPENSE			4,230.94	
		512600 CIVIL LEAVE EXPENSE			509.88	
		515100 RETIREMENT PLANS EXPENSE	20,458.07		136,049.41	
		515200 FICA EXPENSE	18,870.80		126,606.04	
		515400 LIFE & ACCIDENT INS EXP	78.24		471.31	
		515500 HEALTH INSURANCE EXPENSE	61,836.46		379,115.37	
		Major Account 510000 Total	374,415.00		2,459,144.83	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	525.52		2,972.80	
		521500 PUBLICATION & PRINT EXP	75.00		285.00	
		522100 DUES & SUBSCRIPTION EXP			34.00	
		522200 CONFERENCE REGISTRATION			3,385.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			23.00	
	555310 COTS LICENSE FEES			749.62	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>600.52</u>	<u></u>	<u>7,489.42</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	829.38		9,377.53	
	572100 COMMERCIAL TRANSPORTATION			530.70	
	574500 PERSONAL VEHICLE MILEAGE	756.00		4,116.96	
	575100 MISC TRAVEL EXPENSE	16.00		121.00	
	Major Account 570000 Total	<u>1,601.38</u>	<u></u>	<u>14,146.19</u>	<u></u>
	Fund 42681 Expenditures Total	<u>376,616.90</u>	<u></u>	<u>2,480,780.44</u>	<u></u>
	Fund 42681 Total	<u>6,979.37</u>	<u>6,979.37</u>	<u>3,118,250.04</u>	<u>3,118,250.04</u>



Agency Number 025 DEPT OF HEALTH &amp; 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	67,267.30-		354,530.07	
	Fund 42682 Assets Total	67,267.30-		354,530.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,000.00-		
	Fund 42682 Liabilities Total		50,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,581.16
	Fund 42682 Fund Equity Total				5,581.16
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		80,088.80		477,043.02
	Major Account 470000 Total		80,088.80		477,043.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,643.90		21,905.89
	Major Account 480000 Total		2,643.90		21,905.89
	Fund 42682 Revenues Total		82,732.70		498,948.91
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	100,000.00		150,000.00	
	Major Account 520000 Total	100,000.00		150,000.00	
	Fund 42682 Expenditures Total	100,000.00		150,000.00	
	Fund 42682 Total	32,732.70	32,732.70	504,530.07	504,530.07

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	115.99		69,164.51	
		Fund 48100 Assets Total	115.99		69,164.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,549.28
		Fund 48100 Fund Equity Total				68,549.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.99		615.23
		Major Account 480000 Total		115.99		615.23
		Fund 48100 Revenues Total		115.99		615.23
		Fund 48100 Total	115.99	115.99	69,164.51	69,164.51

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	457.73-		13,823.32	
	Fund 62510 Assets Total	457.73-		13,823.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		520.00		520.00
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		520.00		570.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,383.57
	Fund 62510 Fund Equity Total				8,383.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.62
	Major Account 470000 Total				1.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.25		109.02
	484100 OPERATING DONATIONS & CO		240.00		240.00
	484500 REIMB NON-GOVT SOURCES				316.79
	Major Account 480000 Total		264.25		665.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,174.52
	Major Account 490000 Total				6,174.52
	Fund 62510 Revenues Total		264.25		6,841.95
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,241.98		1,973.13	
	Major Account 520000 Total	1,241.98		1,973.13	
	Fund 62510 Expenditures Total	1,241.98		1,973.13	
	Fund 62510 Total	784.25	784.25	15,796.45	15,796.45

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	718.83-		6,432.61	
	Fund 62520 Assets Total	718.83-		6,432.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				412.04
	211900 AAI DUE TO VENDOR (SYSTE		1,006.12-		400.98
	215100 DUE TO FUND - SHORT TERM		13.92		6.66
	Fund 62520 Liabilities Total		992.20-		819.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,888.59
	Fund 62520 Fund Equity Total				9,888.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,458.24		9,875.79
	474100 GENERAL BUSINESS FEES				3.92
	Major Account 470000 Total		1,458.24		9,879.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.47		88.46
	Major Account 480000 Total		9.47		88.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,174.52-
	Major Account 490000 Total				6,174.52-
	Fund 62520 Revenues Total		1,467.71		3,793.65
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	19.94		19.94	
	534901 SUPPLIES FOR RESALE	1,174.40		8,049.37	
	Major Account 520000 Total	1,194.34		8,069.31	
	Fund 62520 Expenditures Total	1,194.34		8,069.31	
	Fund 62520 Total	475.51	475.51	14,501.92	14,501.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,234.63		1,332,642.72	
	Fund 62530 Assets Total	2,234.63		1,332,642.72	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,298,169.25
	Fund 62530 Liabilities Total				1,298,169.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,050.41
	Fund 62530 Fund Equity Total				21,050.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,234.63		13,423.06
	Major Account 480000 Total		2,234.63		13,423.06
	Fund 62530 Revenues Total		2,234.63		13,423.06
	Fund 62530 Total	2,234.63	2,234.63	1,332,642.72	1,332,642.72

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	616.62		367,724.42	
	Fund 62620 Assets Total	616.62		367,724.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,980.18
	Fund 62620 Fund Equity Total				363,980.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		616.62		3,744.24
	Major Account 480000 Total		616.62		3,744.24
	Fund 62620 Revenues Total		616.62		3,744.24
	Fund 62620 Total	616.62	616.62	367,724.42	367,724.42

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	6,316.89		3,767,137.33	
		121300 LONG-TERM INVESTMENTS	8,400,885.34		319,154,288.38	
		Fund 62630 Assets Total	8,394,568.45		322,921,425.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,859,227.05
		Fund 62630 Fund Equity Total				356,859,227.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204,251.95		1,167,456.32
		481200 GAIN OR LOSS-SALE OF INV		8,538,303.48		13,316,949.72
		Major Account 480000 Total		8,334,051.53		14,484,406.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				48,240,216.52
		Major Account 490000 Total				48,240,216.52
		Fund 62630 Revenues Total		8,334,051.53		33,755,810.48
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	60,516.92		181,990.86	
		Major Account 520000 Total	60,516.92		181,990.86	
		Fund 62630 Expenditures Total	60,516.92		181,990.86	
		Fund 62630 Total	8,334,051.53	8,334,051.53	323,103,416.57	323,103,416.57

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	21,853.01		13,032,256.32	
		121300 LONG-TERM INVESTMENTS	1,936,990.71-		52,301,237.58	
		Fund 62640 Assets Total	1,915,137.70-		65,333,493.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,244,469.35
		Fund 62640 Fund Equity Total				83,244,469.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,375.25		294,904.47
		481200 GAIN OR LOSS-SALE OF INV		1,936,951.09-		8,554,174.15-
		Major Account 480000 Total		1,902,575.84-		8,259,269.68-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,609,630.48-
		Major Account 490000 Total				9,609,630.48-
		Fund 62640 Revenues Total		1,902,575.84-		17,868,900.16-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	12,561.86		42,075.29	
		Major Account 520000 Total	12,561.86		42,075.29	
		Fund 62640 Expenditures Total	12,561.86		42,075.29	
		Fund 62640 Total	1,902,575.84-	1,902,575.84-	65,375,569.19	65,375,569.19



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.19		6,075.24	
	Fund 68030 Assets Total	10.19		6,075.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,013.38
	Fund 68030 Fund Equity Total				6,013.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.19		61.86
	Major Account 480000 Total		10.19		61.86
	Fund 68030 Revenues Total		10.19		61.86
	Fund 68030 Total	10.19	10.19	6,075.24	6,075.24

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	54.09		32,256.05	
	Fund 68050 Assets Total	54.09		32,256.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,927.62
	Fund 68050 Fund Equity Total				31,927.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.09		328.43
	Major Account 480000 Total		54.09		328.43
	Fund 68050 Revenues Total		54.09		328.43
	Fund 68050 Total	54.09	54.09	32,256.05	32,256.05

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	3.57		2,129.72	
		Fund 68100 Assets Total	3.57		2,129.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,108.04
		Fund 68100 Fund Equity Total				2,108.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.57		21.68
		Major Account 480000 Total		3.57		21.68
		Fund 68100 Revenues Total		3.57		21.68
		Fund 68100 Total	3.57	3.57	2,129.72	2,129.72

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,372.12		617,978.67	
	112100 PETTY CASH			109.00-	
	Fund 68200 Assets Total	7,372.12		617,869.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		565.86		7,142.39
	211900 AAI DUE TO VENDOR (SYSTE		437.60		3,167.21
	215100 DUE TO FUND - SHORT TERM		99.55-		6,123.34-
	Fund 68200 Liabilities Total		903.91		4,186.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,429.51
	Fund 68200 Fund Equity Total				595,429.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,530.52		12,322.94
	472100 SALE OF SUP & MAT		8,348.90		39,820.81
	472101 SALES OF SUP--SNACK SHACK		652.12		15,746.84
	474100 GENERAL BUSINESS FEES		11.99		716.48
	Major Account 470000 Total		11,543.53		68,607.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,024.09		6,230.34
	484100 OPERATING DONATIONS & CO		192.65		1,534.40
	Major Account 480000 Total		1,216.74		7,764.74
	Fund 68200 Revenues Total		12,760.27		76,371.81
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,522.19		10,753.45	
	Major Account 510000 Total	1,522.19		10,753.45	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	138.46		784.46	
	524700 RENT EXP-OTHER REAL PROP			2,871.60	
	527600 REP & MAINT-HOUSE/INST E			495.88	
	527800 REP & MAINT-OTHER PROPER			85.31	
	531100 OFFICE SUPPLIES EXPENSE			249.32	
	533100 HOUSEHOLD & INSTIT EXP	760.57		1,727.99	
	533900 FOOD EXPENSE	55.95		4,004.57	
	534600 ED & RECREATIONAL SUP EX	107.16		9,135.45	
	534901 SUPPLIES FOR RESALE	3,707.73		28,108.08	
	Major Account 520000 Total	4,769.87		47,462.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 68200 CANT AMUSE TR BSDC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			98.20-	
	Major Account 570000 Total			98.20-	
	Fund 68200 Expenditures Total	6,292.06		58,117.91	
	Fund 68200 Total	<u>13,664.18</u>	<u>13,664.18</u>	<u>675,987.58</u>	<u>675,987.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,596.45-		454,619.51	
		Fund 68220 Assets Total	7,596.45-		454,619.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,339.72		2,802.77
		215100 DUE TO FUND - SHORT TERM		19.09-		324.85
		215101 DUE TO FUND - GI OCCUPAT. TAX		66.34		1,218.58
		Fund 68220 Liabilities Total		1,386.97		4,346.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				468,827.54
		Fund 68220 Fund Equity Total				468,827.54
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		7,797.72		50,578.85
		474100 GENERAL BUSINESS FEES		6.46		37.27
		Major Account 470000 Total		7,804.18		50,616.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		777.01		4,782.80
		483400 OTHER RENTAL REVENUE				1,062.98
		484100 OPERATING DONATIONS & CO		2,145.00		14,643.32
		486400 CASH OVER ADJUSTMENT		36.32-		126.80-
		Major Account 480000 Total		2,885.69		20,362.30
		Fund 68220 Revenues Total		10,689.87		70,978.42
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	29.63-		91.34-	
		522100 DUES & SUBSCRIPTION EXP	95.00-		92.20	
		522200 CONFERENCE REGISTRATION			95.00	
		522800 E-COMMERCE OPER EXP	114.60		407.63	
		527600 REP & MAINT-HOUSE/INST E			100.00	
		532100 NON-CAPITALIZED EQUIP PU	1,061.45		24,102.44	
		533100 HOUSEHOLD & INSTIT EXP	27.55-		957.01	
		533900 FOOD EXPENSE	6,153.21		11,117.58	
		534600 ED & RECREATIONAL SUP EX	9,431.06		16,538.59	
		534800 CONST & MAINT SUP EXP	712.12		1,079.25	
		534901 SUPPLIES FOR RESALE	2,353.03		15,355.39	
		554150 CABLING SERVICES			876.97	
		Major Account 520000 Total	19,673.29		70,630.72	
Expenditures	580000	Capital Outlay				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,901.93	
	Major Account 580000 Total			18,901.93	
	Fund 68220 Expenditures Total	19,673.29		89,532.65	
	Fund 68220 Total	<u>12,076.84</u>	<u>12,076.84</u>	<u>544,152.16</u>	<u>544,152.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,308.82		132,227.39	
		Fund 68221 Assets Total	1,308.82		132,227.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		47.00		47.00
		211900 AAI DUE TO VENDOR (SYSTE		2,771.68		161.99
		215100 DUE TO FUND - SHORT TERM		.10		37.96
		Fund 68221 Liabilities Total		2,724.78		246.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,940.68
		Fund 68221 Fund Equity Total				119,940.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,446.00
		472100 SALE OF SUP & MAT		2,229.69		14,541.28
		474100 GENERAL BUSINESS FEES		.03		.73
		Major Account 470000 Total		2,229.72		16,988.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.47		1,271.14
		483300 EQUIPMENT LEASE OR RENTA		15.54		119.50
		484100 OPERATING DONATIONS & CO		4,352.08		12,454.32
		Major Account 480000 Total		4,583.09		13,844.96
		Fund 68221 Revenues Total		6,812.81		30,832.97
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			264.00	
		522100 DUES & SUBSCRIPTION EXP			51.98	
		531100 OFFICE SUPPLIES EXPENSE	7.56		11.44	
		532100 NON-CAPITALIZED EQUIP PU	199.00		456.88	
		533100 HOUSEHOLD & INSTIT EXP	582.88		1,472.33	
		533900 FOOD EXPENSE	769.55		3,395.58	
		534600 ED & RECREATIONAL SUP EX			173.93	
		534800 CONST & MAINT SUP EXP			101.50	
		534901 SUPPLIES FOR RESALE	1,174.22		10,492.83	
		554900 OTHER CONTRACTUAL SERVICES			2,185.50	
		559100 OTHER OPERATING EXP	46.00		187.24	
		Major Account 520000 Total	2,779.21		18,793.21	
		Fund 68221 Expenditures Total	2,779.21		18,793.21	
		Fund 68221 Total	4,088.03	4,088.03	151,020.60	151,020.60



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,333.21		24,342.11	
		Fund 68222 Assets Total	3,333.21		24,342.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.41		690.95
		215100 DUE TO FUND - SHORT TERM		7.62		13.64
		Fund 68222 Liabilities Total		25.03		704.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,536.32
		Fund 68222 Fund Equity Total				21,536.32
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,296.26		6,807.82
		474100 GENERAL BUSINESS FEES				.20
		Major Account 470000 Total		1,296.26		6,808.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.55		235.96
		484100 OPERATING DONATIONS & CO		3,191.70		11,653.62
		486400 CASH OVER ADJUSTMENT				.75
		Major Account 480000 Total		3,229.25		11,890.33
		Fund 68222 Revenues Total		4,525.51		18,698.35
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	163.80		163.80	
		532100 NON-CAPITALIZED EQUIP PU	958.41		1,688.25	
		533100 HOUSEHOLD & INSTIT EXP			53.16	
		533900 FOOD EXPENSE	1,941.85		3,513.77	
		534600 ED & RECREATIONAL SUP EX	1,017.92		4,977.76	
		534901 SUPPLIES FOR RESALE	1,019.05		6,200.41	
		Major Account 520000 Total	1,217.33		16,597.15	
		Fund 68222 Expenditures Total	1,217.33		16,597.15	
		Fund 68222 Total	4,550.54	4,550.54	40,939.26	40,939.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,490.32-		125,975.57	
		Fund 68223 Assets Total	10,490.32-		125,975.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		13,866.83-		1,262.03
		215100 DUE TO FUND - SHORT TERM		29.55		151.76
		Fund 68223 Liabilities Total		13,837.28-		1,479.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,381.20
		Fund 68223 Fund Equity Total				123,381.20
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		5,063.45		20,477.81
		474100 GENERAL BUSINESS FEES		3.55		12.55
		Major Account 470000 Total		5,067.00		20,490.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.83		1,333.30
		484100 OPERATING DONATIONS & CO		5,692.30		23,260.80
		486400 CASH OVER ADJUSTMENT		6.40		22.96
		Major Account 480000 Total		5,927.53		24,617.06
		Fund 68223 Revenues Total		10,994.53		45,107.42
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.00		690.00	
		521800 CASH SHORT ADJUSTMENT	6.20		33.88	
		522100 DUES & SUBSCRIPTION EXP	143.00		143.00	
		522800 E-COMMERCE OPER EXP	43.58		131.67	
		526100 REP & MAINT-REAL PROPERT			13,130.00	
		532100 NON-CAPITALIZED EQUIP PU			928.49	
		533100 HOUSEHOLD & INSTIT EXP			74.33	
		533900 FOOD EXPENSE	26.21		461.25	
		534600 ED & RECREATIONAL SUP EX	1,065.27		4,575.34	
		534901 SUPPLIES FOR RESALE	4,618.91		22,195.48	
		Major Account 520000 Total	6,018.17		42,363.44	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	1,629.40		1,629.40	
		Major Account 580000 Total	1,629.40		1,629.40	
		Fund 68223 Expenditures Total	7,647.57		43,992.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68223 Total	<u>2,842.75-</u>	<u>2,842.75-</u>	<u>169,968.41</u>	<u>169,968.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	101.92		40,854.76	
		Fund 68230 Assets Total	101.92		40,854.76	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,077.24
		Fund 68230 Fund Equity Total				43,077.24
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,278.00		6,184.30
		Major Account 470000 Total		1,278.00		6,184.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.25		421.14
	484100	OPERATING DONATIONS & CO				60.00
		Major Account 480000 Total		68.25		481.14
		Fund 68230 Revenues Total		1,346.25		6,665.44
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	50.06		371.96	
	533900	FOOD EXPENSE	1,142.39		6,410.54	
	534500	AGRICULTURAL SUPPLIES EX			148.43	
	534600	ED & RECREATIONAL SUP EX	51.88		1,340.27	
		Major Account 520000 Total	1,244.33		8,271.20	
		Fund 68230 Expenditures Total	1,244.33		8,271.20	
		Fund 68230 Total	1,346.25	1,346.25	49,125.96	49,125.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,991.31-		104,838.85	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	1,991.31-		105,838.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		169.40-		252.60
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		169.40-		132.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,628.05
		Fund 68250 Fund Equity Total				112,628.05
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,760.17		20,307.25
		Major Account 470000 Total		2,760.17		20,307.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.17		1,145.98
		484100 OPERATING DONATIONS & CO		711.00		3,407.29
		Major Account 480000 Total		893.17		4,553.27
		Fund 68250 Revenues Total		3,653.34		24,860.52
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			1,241.30	
		522100 DUES & SUBSCRIPTION EXP	831.10		5,132.18	
		522300 WARDS OF THE STATE EXP	2,567.25		6,782.58	
		527800 REP & MAINT-OTHER PROPER			758.32	
		531100 OFFICE SUPPLIES EXPENSE			461.05	
		532100 NON-CAPITALIZED EQUIP PU			699.00	
		533100 HOUSEHOLD & INSTIT EXP	155.92		1,587.77	
		533900 FOOD EXPENSE	959.40		9,222.98	
		534600 ED & RECREATIONAL SUP EX	1,091.58		6,107.89	
		534901 SUPPLIES FOR RESALE	150.00-		231.05-	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	5,475.25		31,782.02	
		Fund 68250 Expenditures Total	5,475.25		31,782.02	
		Fund 68250 Total	3,483.94	3,483.94	137,620.87	137,620.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	374.63		223,411.48	
	Fund 68260 Assets Total	374.63		223,411.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,105.64
	Fund 68260 Fund Equity Total				221,105.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.63		2,274.82
	Major Account 480000 Total		374.63		2,274.82
	Fund 68260 Revenues Total		374.63		2,274.82
	Fund 68260 Total	374.63	374.63	223,411.48	223,411.48

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	485.22		36,147.21	
		Fund 68300 Assets Total	485.22		36,147.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		258.50-		
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		258.50-		137.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,566.88
		Fund 68300 Fund Equity Total				34,566.88
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,624.83		9,501.68
		472101 MISCELLANEOUS				171.64
		Major Account 470000 Total		1,624.83		9,673.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.39		363.11
		Major Account 480000 Total		60.39		363.11
		Fund 68300 Revenues Total		1,685.22		10,036.43
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			405.76	
		533900 FOOD EXPENSE	941.50		8,187.35	
		Major Account 520000 Total	941.50		8,593.11	
		Fund 68300 Expenditures Total	941.50		8,593.11	
		Fund 68300 Total	1,426.72	1,426.72	44,740.32	44,740.32

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Agency Division

Fund 68410 DEPT PUB INST TRUST

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



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Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.08		20,096.28	
	Fund 68411 Assets Total	33.08		20,096.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		33.08		7,149.96
	Fund 68411 Liabilities Total		33.08		7,149.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	33.08	33.08	20,096.28	20,096.28

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Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	346.49		206,633.89	
	Fund 68412 Assets Total	346.49		206,633.89	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		346.49		131,801.07
	Fund 68412 Liabilities Total		346.49		134,447.61-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	346.49	346.49	206,633.89	206,633.89

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Agency Division

Fund 68413 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	180.50		107,645.84	
		Fund 68413 Assets Total	180.50		107,645.84	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED				245,000.00-
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		180.50		119,359.35
		Fund 68413 Liabilities Total		180.50		119,081.77-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	180.50	180.50	107,645.84	107,645.84

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				

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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	79.16		47,209.56	
		Fund 68415 Assets Total	79.16		47,209.56	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				630.44
		214102 MEMBERS INTEREST				1,334.09
		215100 DUE TO FUND - SHORT TERM		79.16		15,900.55
		Fund 68415 Liabilities Total		79.16		17,865.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	79.16	79.16	47,209.56	47,209.56

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Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75.61		45,090.26	
	Fund 68416 Assets Total	<u>75.61</u>		<u>45,090.26</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		75.61		35,332.04
	Fund 68416 Liabilities Total		<u>75.61</u>		<u>22,706.69-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				<u>67,796.95</u>
	Fund 68416 Total	<u>75.61</u>	<u>75.61</u>	<u>45,090.26</u>	<u>45,090.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.22		1,918.70	
	Fund 68417 Assets Total	<u>3.22</u>		<u>1,918.70</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.22		4,122.83
	Fund 68417 Liabilities Total		<u>3.22</u>		<u>5,657.99-</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>3.22</u>	<u>3.22</u>	<u>1,918.70</u>	<u>1,918.70</u>

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Agency Division

Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	371.10		221,306.14	
	Fund 68418 Assets Total	371.10		221,306.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				165,419.74
	214102 MEMBERS INTEREST				29,198.89-
	215100 DUE TO FUND - SHORT TERM		371.10		24,233.37-
	Fund 68418 Liabilities Total		371.10		114,302.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	371.10	371.10	221,306.14	221,306.14



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.14		6,049.74	
	Fund 68419 Assets Total	10.14		6,049.74	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		10.14		7,231.36
	Fund 68419 Liabilities Total		10.14		27,789.71-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	10.14	10.14	6,049.74	6,049.74

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	491.56		293,143.81	
	Fund 68420 Assets Total	491.56		293,143.81	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		491.56		263,497.55
	Fund 68420 Liabilities Total		491.56		289,644.69-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	491.56	491.56	293,143.81	293,143.81

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	71,737.57-		591,557.37	
	139901 AR INVOICED (SYSTEM)	266.49		3,012.34	
	Fund 72610 Assets Total	<u>71,471.08-</u>		<u>594,569.71</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		691,964.00		2,920,122.92
	211203 DONATED FOODS PROCESSING		202,292.76-		2,374,032.94-
	211204 DISTRIBUTION		146,215.64-		270,264.04-
	211700 REC'D - NOT VOUCHERED (S		120,272.64-		
	211900 AAI DUE TO VENDOR (SYSTE		295,382.75-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		728.71		255,613.98
	Fund 72610 Liabilities Total		<u>71,471.08-</u>		<u>516,271.72</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>71,471.08-</u>	<u>71,471.08-</u>	<u>594,569.71</u>	<u>594,569.71</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	799,473.58-		50,743.36	
	Fund 72620 Assets Total	799,473.58-		50,743.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	211900 AAI DUE TO VENDOR (SYSTE		1,027.13-		6,947.83
	214100 DEPOSITS		636,402.61-		37,750.80
	215100 DUE TO FUND - SHORT TERM		162,043.84-		8,598.98
	Fund 72620 Liabilities Total		799,473.58-		51,735.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	799,473.58-	799,473.58-	50,743.36	50,743.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,099,530.07-		1,508,880.16	
		139020 BAD CHECKS RECEIVABLE	4,465.54		100,515.74	
		139030 ACH ITEMS RECEIVABLE	27.61-		104,530.83	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	3,657.43		142,064.98	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			75,988.13-	
		Fund 72640 Assets Total	<u>1,091,434.71-</u>		<u>1,782,665.96</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,042,789.71-		1,702,929.17
		214150 PREDEPOSITS		48,645.00-		79,736.79
		Fund 72640 Liabilities Total		<u>1,091,434.71-</u>		<u>1,782,665.96</u>
		Fund 72640 Total	<u>1,091,434.71-</u>	<u>1,091,434.71-</u>	<u>1,782,665.96</u>	<u>1,782,665.96</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	148,905.01-		952,220.80	
	Fund 72650 Assets Total	148,905.01-		952,220.80	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		148,905.01-		952,220.80
	Fund 72650 Liabilities Total		148,905.01-		952,220.80
	Fund 72650 Total	148,905.01-	148,905.01-	952,220.80	952,220.80

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	24,950.22		247,925.89	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	24,950.22		263,223.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		359.80-		11,786.03
		Fund 22081 Liabilities Total		359.80-		20,906.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,994.95
		Fund 22081 Fund Equity Total				416,994.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		242,927.79		745,706.07
		Major Account 470000 Total		242,927.79		745,706.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		329.08		3,460.84
		484600 OP GRANTS NON-GOVT SOURCE				5,600.00
		Major Account 480000 Total		329.08		9,060.84
		Fund 22081 Revenues Total		243,256.87		754,766.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,974.39		374,514.21	
		511300 OVERTIME PAYMENTS			664.99	
		511400 ON CALL PAY	235.62		1,215.60	
		511800 COMPENSATORY TIME PAID	1,007.91		4,083.04	
		512100 VACATION LEAVE EXPENSE	13,996.72		43,546.85	
		512200 SICK LEAVE EXPENSE	3,823.86		20,637.93	
		512300 HOLIDAY LEAVE EXPENSE	11,220.06		26,556.99	
		512600 CIVIL LEAVE EXPENSE			92.95	
		512900 UNION ACTIVITY EXPENSE	542.94		1,097.50	
		515100 RETIREMENT PLANS EXPENSE	7,547.95		35,388.67	
		515200 FICA EXPENSE	7,096.61		33,232.29	
		515400 LIFE & ACCIDENT INS EXP	24.93		113.23	
		515500 HEALTH INSURANCE EXPENSE	21,101.10		101,461.23	
		519100 OTHER PERSONAL SERV EXP			201.67	
		Major Account 510000 Total	136,572.09		642,807.15	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			60.02	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			2,610.00	
	524700 RENT EXP-OTHER REAL PROP			57.00	
	527200 REP & MAINT-MOTOR VEHICL			94.13	
	531100 OFFICE SUPPLIES EXPENSE			2.63	
	532240 DATA STORAGE EQUIP			27.10	
	533900 FOOD EXPENSE			23.85	
	537100 LABORATORY SUP EXP			393.10	
	539100 INDIRECT COST ALLOWANCE	66,035.38		204,525.69	
	543500 MGT CONSULTANT SERVICES	10,519.39		59,586.04	
	Major Account 520000 Total	76,554.77		267,479.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,151.93		8,242.49	
	571600 MEALS-NOT TRAVEL STATUS			127.35	
	571900 MEALS-ONE DAY TRAVEL			17.05	
	572100 COMMERCIAL TRANSPORTATIO	364.78		2,123.12	
	574500 PERSONAL VEHICLE MILEAGE	63.82		131.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,124.46		4,270.16	
	575100 MISC TRAVEL EXPENSE	115.00		214.00	
	Major Account 570000 Total	4,819.99		15,126.03	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,423.23	
	Major Account 580000 Total			4,423.23	
	Fund 22081 Expenditures Total	217,946.85		929,835.97	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			391.14-	
	Fund 22081 Adjustments Total			391.14-	
	Fund 22081 Total	242,897.07	242,897.07	1,192,668.22	1,192,668.22



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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,640.44		987,831.36	
		139901 AR INVOICED (SYSTEM)	4,542.09		138,303.65	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,892.00		19,307.49	
		139903 AR UNAPPLIED CASH (SYSTEM)	155.00		955.40	
		Fund 22082 Assets Total	18,145.35		1,144,487.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,593.64		5,277.62
		211900 AAI DUE TO VENDOR (SYSTE		32,668.28		11,443.29
		Fund 22082 Liabilities Total		43,261.92		16,720.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				844,356.33
		Fund 22082 Fund Equity Total				844,356.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		184,954.64		1,344,365.41
		475100 REGISTRATION / LICENSE F		1,174.00		12,139.27
		Major Account 470000 Total		186,128.64		1,356,504.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,617.24		7,831.54
		Major Account 480000 Total		1,617.24		7,831.54
		Fund 22082 Revenues Total		187,745.88		1,364,336.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,127.97		280,825.30	
		511300 OVERTIME PAYMENTS	50.40		1,087.29	
		511800 COMPENSATORY TIME PAID	24.31		1,688.47	
		512100 VACATION LEAVE EXPENSE	2,689.84		24,186.88	
		512200 SICK LEAVE EXPENSE	596.98		5,088.25	
		512300 HOLIDAY LEAVE EXPENSE	4,937.68		12,909.16	
		512500 FUNERAL LEAVE EXPENSE			937.40	
		515100 RETIREMENT PLANS EXPENSE	3,701.15		24,465.13	
		515200 FICA EXPENSE	3,487.08		23,252.15	
		515400 LIFE & ACCIDENT INS EXP	12.48		75.36	
		515500 HEALTH INSURANCE EXPENSE	11,331.48		66,634.05	
		Major Account 510000 Total	67,959.37		441,149.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	610.00		1,979.00	
		521500 PUBLICATION & PRINT EXP			26.92	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	97.00		745.51	
	522200 CONFERENCE REGISTRATION			864.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		1,624.28	
	526100 REP & MAINT-REAL PROPERT	132.16		344.62	
	527100 REP & MAINT-OFFICE EQUIP			556.95	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527800 REP & MAINT-OTHER PROPER	3,298.58		34,161.42	
	535100 MEDICAL SUPPLIES			89.99	
	537100 LABORATORY SUP EXP	14,969.03		150,091.53	
	539100 INDIRECT COST ALLOWANCE			146,899.19	
	542100 SOS TEMP SERV - PERSONNEL	3,412.87		16,935.45	
	543500 MGT CONSULTANT SERVICES	20,331.80		127,537.56	
	545000 LABORATORY SERVICES	7,082.00		48,674.00	
	549100 LAUNDRY SERVICES	439.60		2,394.03	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL			150.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>50,548.04</u>		<u>543,614.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.26		2,005.20	
	572100 COMMERCIAL TRANSPORTATIO			556.70	
	574500 PERSONAL VEHICLE MILEAGE	57.24		57.24	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	<u>75.50</u>		<u>2,654.14</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			46,974.13	
	587400 MASTER LEASE	7,755.70		46,534.20	
	Major Account 580000 Total	<u>7,755.70</u>		<u>93,508.33</u>	
	Fund 22082 Expenditures Total	<u>126,338.61</u>		<u>1,080,926.36</u>	
	Fund 22082 Total	<u>144,483.96</u>	<u>144,483.96</u>	<u>2,225,413.46</u>	<u>2,225,413.46</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208,316.00-		322,803.51	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)			10.00	
		Fund 22083 Assets Total	208,316.00-		324,244.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		1,960.01-		968.58
		Fund 22083 Liabilities Total		1,960.01-		1,358.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,075.92
		Fund 22083 Fund Equity Total				200,075.92
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		111.67		5,312.41
		Major Account 470000 Total		111.67		5,312.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,968.27		40,982.15
		484500 REIMB NON-GOVT SOURCES		334,172.09		2,338,476.40
		Major Account 480000 Total		339,140.36		2,379,458.55
		Fund 22083 Revenues Total		339,252.03		2,384,770.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	184.23		2,150.07	
		512100 VACATION LEAVE EXPENSE	138.38		247.69	
		512200 SICK LEAVE EXPENSE	5.32		100.11	
		512300 HOLIDAY LEAVE EXPENSE	81.88		139.62	
		512500 FUNERAL LEAVE EXPENSE	204.70		204.70	
		515100 RETIREMENT PLANS EXPENSE	46.07		212.84	
		515200 FICA EXPENSE	41.72		194.45	
		515400 LIFE & ACCIDENT INS EXP	.12		.35	
		515500 HEALTH INSURANCE EXPENSE	145.47		630.69	
		Major Account 510000 Total	847.89		3,880.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22,684.27		148,342.94	
		521400 DATA PROCESSING EXPENSE	170,764.10		425,725.37	
		521500 PUBLICATION & PRINT EXP	65,170.71		461,377.31	
		522100 DUES & SUBSCRIPTION EXP	50.70		84.70	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	985.49		11,190.31	
	522800 E-COMMERCE OPER EXP	39.00		175.50	
	524600 RENT EXPENSE-BUILDINGS	117,742.86		706,457.16	
	524900 RENT EXP-DEPR SURCHARGE	3,191.21		19,147.26	
	527200 REP & MAINT-MOTOR VEHICL			392.63	
	531100 OFFICE SUPPLIES EXPENSE	1,262.40		22,500.77	
	532100 NON-CAPITALIZED EQUIP PU			480.00	
	537100 LABORATORY SUP EXP			5,793.51	
	538100 VEHICLE & EQUIP SUP EXP	2,445.49		8,699.11	
	541200 PURCHASING ASSESSMENT	95,919.50		95,919.50	
	545000 LABORATORY SERVICES			875.00	
	547100 EDUCATIONAL SERVICES	860.00		3,851.00	
	556100 INSURANCE EXPENSE	2,988.00		2,988.00	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	<u>484,103.73</u>		<u>1,914,090.07</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	60,656.40		343,990.47	
	Major Account 570000 Total	<u>60,656.40</u>		<u>343,990.47</u>	
	Fund 22083 Expenditures Total	<u>545,608.02</u>		<u>2,261,961.06</u>	
	Fund 22083 Total	<u><u>337,292.02</u></u>	<u><u>337,292.02</u></u>	<u><u>2,586,205.46</u></u>	<u><u>2,586,205.46</u></u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,998.35		1,138,534.93	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	425.00		17,703.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	63,423.35		1,144,827.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,623.07-		
	Fund 22084 Liabilities Total		1,623.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				959,754.08
	Fund 22084 Fund Equity Total				959,754.08
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		178,942.65		1,037,836.75
	474100 GENERAL BUSINESS FEES		4,931.00		26,355.00
	Major Account 470000 Total		183,873.65		1,064,191.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,017.06		10,974.90
	484500 REIMB NON-GOVT SOURCES		31.42		392.69
	486400 CASH OVER ADJUSTMENT		3.00		37.25
	Major Account 480000 Total		2,051.48		11,404.84
	Fund 22084 Revenues Total		185,925.13		1,075,596.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,908.31		313,777.10	
	512100 VACATION LEAVE EXPENSE	4,381.00		28,452.78	
	512200 SICK LEAVE EXPENSE	2,484.07		19,169.47	
	512300 HOLIDAY LEAVE EXPENSE	5,879.64		17,633.74	
	512500 FUNERAL LEAVE EXPENSE	1,033.31		1,561.91	
	515100 RETIREMENT PLANS EXPENSE	4,394.50		28,499.24	
	515200 FICA EXPENSE	4,046.18		26,463.26	
	515400 LIFE & ACCIDENT INS EXP	20.94		125.70	
	515500 HEALTH INSURANCE EXPENSE	14,961.44		89,768.64	
	Major Account 510000 Total	82,109.39		525,451.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,220.00	
	521400 DATA PROCESSING EXPENSE	448.80		2,388.00	

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,215.80	
	521800 CASH SHORT ADJUSTMENT			48.00	
	522100 DUES & SUBSCRIPTION EXP	80.00		80.00	
	522800 E-COMMERCE OPER EXP	118.96		603.89	
	527100 REP & MAINT-OFFICE EQUIP			8.71	
	531100 OFFICE SUPPLIES EXPENSE	30.00		30.00	
	539100 INDIRECT COST ALLOWANCE			278,278.09	
	543200 IT CONSULTING-HW/SW SUPP	37,731.56		75,721.41	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	320.00		844.00	
	Major Account 520000 Total	38,769.32		361,477.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,593.00	
	Major Account 580000 Total			3,593.00	
	Fund 22084 Expenditures Total	120,878.71		890,522.74	
	Fund 22084 Total	184,302.06	184,302.06	2,035,350.67	2,035,350.67

Agency Number 025 DEPT OF HEALTH &amp; 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	293,360.11		9,221,737.09	
	139901 AR INVOICED (SYSTEM)			630.00	
	Fund 22086 Assets Total	293,360.11		9,222,367.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		299.24-		
	Fund 22086 Liabilities Total		299.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,269,600.80
	Fund 22086 Fund Equity Total				9,269,600.80
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		1,713,558.22
	Major Account 450000 Total		285,593.03		1,713,558.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,726.00		93,174.45
	Major Account 480000 Total		14,726.00		93,174.45
	Fund 22086 Revenues Total		300,319.03		1,806,732.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,720.85		19,070.24	
	511800 COMPENSATORY TIME PAID			20.09	
	512100 VACATION LEAVE EXPENSE	147.18		2,721.20	
	512200 SICK LEAVE EXPENSE	101.94		528.45	
	512300 HOLIDAY LEAVE EXPENSE	306.06		960.36	
	515100 RETIREMENT PLANS EXPENSE	245.38		1,744.85	
	515200 FICA EXPENSE	228.23		1,635.15	
	515400 LIFE & ACCIDENT INS EXP	.66		4.40	
	515500 HEALTH INSURANCE EXPENSE	933.07		6,170.49	
	516500 WORKERS COMP PREMIUMS			568.50	
	Major Account 510000 Total	4,683.37		33,423.73	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,682.84		12,604.87	
	541400 HRMS ASSESSMENT			29.98	
	543100 IT CONSULTING-APPLICATIONS			47,758.50	
	543500 MGT CONSULTANT SERVICES			47,758.50	
	555310 COTS LICENSE FEES	293.47		293.47	
	Major Account 520000 Total	1,976.31		108,445.32	

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,712,097.33	
	Major Account 590000 Total			1,712,097.33	
	Fund 22086 Expenditures Total	6,659.68		1,853,966.38	
	Fund 22086 Total	<u>300,019.79</u>	<u>300,019.79</u>	<u>11,076,333.47</u>	<u>11,076,333.47</u>



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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	29.30		21,703.33	
		Fund 22087 Assets Total	29.30		21,703.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,904.50
		Fund 22087 Fund Equity Total				22,904.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.30		184.15
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		29.30		10,184.15
		Fund 22087 Revenues Total		29.30		10,184.15
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522200 CONFERENCE REGISTRATION			200.00	
		523000 VOLUNTEER EXPENSES			3,229.22	
		525400 RENT EXP-COMM EQUIP			39.01	
		Major Account 520000 Total			3,668.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,418.23	
		571600 MEALS-NOT TRAVEL STATUS			1,080.20	
		574700 VOLUNTEER TRAVEL EXPENSES			2,218.66	
		Major Account 570000 Total			7,717.09	
		Fund 22087 Expenditures Total			11,385.32	
		Fund 22087 Total	29.30	29.30	33,088.65	33,088.65

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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	15,069.57		1,154,663.76	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)	47.93		1,029.79	
	Fund 22521 Assets Total	15,117.50		1,255,768.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,189.94-		
	211900 AAI DUE TO VENDOR (SYSTE		360.00		360.00
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		829.94-		241.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,225,973.02
	Fund 22521 Fund Equity Total				1,225,973.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57.93		426.35
	471119 MTNCE-TRUST FUNDS		1,391.00		4,266.00
	471142 CO PATIENTS-STATE INSTITUT		13,179.00		41,328.00
	471147 MAINTENANCE OF RESIDENCE		125.00		1,305.00
	Major Account 470000 Total		14,752.93		47,325.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,914.51		11,699.49
	Major Account 480000 Total		1,914.51		11,699.49
	Fund 22521 Revenues Total		16,667.44		59,024.84
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			18,092.32	
	543100 IT CONSULTING-APPLICATIONS	360.00		2,160.00	
	543500 MGT CONSULTANT SERVICES	360.00		360.00	
	544900 DENTAL SERVICES			8,858.59	
	Major Account 520000 Total	720.00		29,470.91	
	Fund 22521 Expenditures Total	720.00		29,470.91	
	Fund 22521 Total	15,837.50	15,837.50	1,285,239.46	1,285,239.46

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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	52,962.60		3,647,555.05	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	52,962.60		3,650,555.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,396,372.69
	Fund 22522 Fund Equity Total				3,396,372.69
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		100,149.66		601,493.89
	471142 CO PATIENTS-STATE INST		15,231.00		58,089.00
	471147 MAINTENANCE OF RESIDEN		9,897.00		31,665.03
	Major Account 470000 Total		125,277.66		691,247.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,953.63		34,056.70
	483100 HOUSING & DORM RENTAL RE				130.00
	484500 REIMB NON-GOVT SOURCES		128.00		384.30
	Major Account 480000 Total		6,081.63		34,571.00
	Fund 22522 Revenues Total		131,359.29		725,818.92
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,396.69		470,380.14	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	78,396.69		470,400.14	
	Fund 22522 Expenditures Total	78,396.69		470,400.14	
	Fund 22522 Total	131,359.29	131,359.29	4,120,955.19	4,120,955.19

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,320.03-		1,250,725.76	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	85,320.03-		1,255,832.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		102.29-		3,899.24
		211900 AAI DUE TO VENDOR (SYSTE		38,680.18		40,346.43
		215100 DUE TO FUND - SHORT TERM		8.84-		125.50
		215101 DUE TO FUND - GI OCCUPAT. TAX				436.45-
		Fund 22523 Liabilities Total		38,569.05		43,934.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,759,729.00
		Fund 22523 Fund Equity Total				1,759,729.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,429.30		9,253.76
		471116 MEAL & LNDRY-OTHER FAC		407.18		4,405.83
		471120 MTNCE-INSURANCE		486.30		12,566.27
		471147 MAINTENANCE OF RESIDENTS		241,442.71		1,744,586.84
		474100 GENERAL BUSINESS FEES		1.73		11.62
		Major Account 470000 Total		244,767.22		1,770,824.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,228.67		15,551.90
		483200 BUILDING & SPACE RENTAL		2,540.00		15,660.00
		484500 REIMB NON-GOVT SOURCES				338.94
		486400 CASH OVER ADJUSTMENT				5.00
		Major Account 480000 Total		4,768.67		31,555.84
		Fund 22523 Revenues Total		249,535.89		1,802,380.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,952.43		545,735.44	
		511200 TEMPORARY SALARIES-WAGE	69.58		410.70	
		511300 OVERTIME PAYMENTS	6,675.69		23,377.55	
		511400 ON CALL PAY	293.87		1,343.95	
		511500 SHIFT DIFFERENTIAL PYMT	1,052.71		6,369.21	
		512100 VACATION LEAVE EXPENSE	6,696.69		48,397.10	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	5,796.00		32,868.62	
	512300 HOLIDAY LEAVE EXPENSE	10,320.82		30,408.85	
	512500 FUNERAL LEAVE EXPENSE	369.54		1,426.50	
	515100 RETIREMENT PLANS EXPENSE	7,830.27		51,367.17	
	515200 FICA EXPENSE	6,901.80		45,704.40	
	515400 LIFE & ACCIDENT INS EXP	34.56		192.81	
	515500 HEALTH INSURANCE EXPENSE	25,418.38		150,909.01	
	516400 UNEMPLOYM COMP INS EXP			106.85	
	Major Account 510000 Total	145,412.34		938,618.16	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			564.39	
	521900 AWARDS EXPENSE			2,082.38	
	522100 DUES & SUBSCRIPTION EXP	499.00		1,287.04	
	522101 STAFF LICENSE FEES	18.00		1,797.00	
	522200 CONFERENCE REGISTRATION			465.00	
	522300 WARDS OF THE STATE EXP			2,029.15-	
	522600 JOB APPLICANT EXPENSE			20,251.37	
	522601 PRE-EMPLOYMENT PHYSICALS			2,470.00	
	523201 NATURAL GAS	182.35		231.18	
	523202 ELECTRICITY	86.24		673.79	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		6,120.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	525500 RENT EXP-OTHER PERS PROP			206.10	
	527200 REP & MAINT-MOTOR VEHICL	1,524.17		4,979.42	
	527300 REP & MAINT-MEDICAL EQUI			1,674.49	
	527600 REP & MAINT-HOUSE/INST E			6,021.96	
	527900 PERSONAL COMPUT EQUIP R & M			313.00	
	531100 OFFICE SUPPLIES EXPENSE	33.93		1,963.37	
	532100 NON-CAPITALIZED EQUIP PU			7,654.42	
	532200 PERSONAL COMPUTING EQUIPMENT			931.16	
	533100 HOUSEHOLD & INSTIT EXP			5,891.28	
	533900 FOOD EXPENSE	83.48		149.73	
	534600 ED & RECREATIONAL SUP EX			1,865.13	
	534800 CONST & MAINT SUP EXP			884.45	
	534901 SUPPLIES FOR RESALE	134.03		1,090.68	
	535100 MEDICAL SUPPLIES			38.25	
	535101 MEDICAL SUPPLIES-OTHER			1,818.19	
	537100 LABORATORY SUP EXP			4,414.21	
	542200 TEMP SERV - OUTSIDE			270,691.41	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544500 PHARMACY SERVICES			15,295.00	
	544900 DENTAL SERVICES			16,749.50	
	545000 LABORATORY SERVICES	972.00		5,374.00	
	547100 EDUCATIONAL SERVICES	2,430.00		12,195.04	
	547906 VERIFICATIONS			2,003.40	
	548700 REFUSE/RECYCLING	138.60		163.60	
	549500 HAZARDOUS WASTE DISPOSAL	370.00		1,155.00	
	552102 MEMBERS WAGES	305.90		2,945.60	
	552103 MEMBER LOSSES	16.00		1,270.30	
	554100 DATA SERVICES	241.99		2,391.09	
	554120 WIRELESS PHONE SERVICES	1,130.68		2,573.97	
	554150 CABLING SERVICES			400.58	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		819,514.62	
	Major Account 520000 Total	145,772.14		1,226,556.95	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	79,125.00		103,635.00	
	573100 STATE-OWNED TRANSPORT	3,226.73		9,205.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			72,306.87	
	Major Account 570000 Total	82,351.73		185,147.04	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	111.24		111.24	
	Major Account 580000 Total	111.24		111.24	
	Fund 22523 Expenditures Total	373,424.97		2,350,210.91	
	Fund 22523 Total	288,104.94	288,104.94	3,606,043.88	3,606,043.88

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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	12,463.94-		25,636.17	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>12,463.94-</u>		<u>146,120.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,263.64
	Fund 22526 Fund Equity Total				<u>125,263.64</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		22,459.50		179,626.62
	Major Account 470000 Total		<u>22,459.50</u>		<u>179,626.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.56		230.06
	Major Account 480000 Total		<u>76.56</u>		<u>230.06</u>
	Fund 22526 Revenues Total		<u>22,536.06</u>		<u>179,856.68</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,000.00		159,000.00	
	Major Account 590000 Total	<u>35,000.00</u>		<u>159,000.00</u>	
	Fund 22526 Expenditures Total	<u>35,000.00</u>		<u>159,000.00</u>	
	Fund 22526 Total	<u>22,536.06</u>	<u>22,536.06</u>	<u>305,120.32</u>	<u>305,120.32</u>

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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	222.20		43,281.75	
	Fund 22527 Assets Total	222.20		43,281.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,866.56-
	Fund 22527 Fund Equity Total				78,866.56-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		150.00		1,231.90
	Major Account 470000 Total		150.00		1,231.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.20		432.26
	Major Account 480000 Total		72.20		432.26
	Fund 22527 Revenues Total		222.20		1,664.16
	Fund 22527 Total	222.20	222.20	43,281.75	43,281.75



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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	313,419.41		8,587,461.64	
		132100 DUE FROM OTHER FUNDS	240,000.00		370,000.00	
		139901 AR INVOICED (SYSTEM)	314.00		891.00	
		Fund 28001 Assets Total	553,733.41		8,958,352.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,659.12
		211900 AAI DUE TO VENDOR (SYSTE		3,548.17-		15,781.74
		Fund 28001 Liabilities Total		3,548.17-		21,440.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,267,271.90
		Fund 28001 Fund Equity Total				4,267,271.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,095.00		65,482.50
		472200 REPROD & PUBLICATIONS				163.15
		475100 REGISTRATION / LICENSE F		796,106.00		6,555,840.30
		475200 EXAMINATION FEES		138,264.50		753,738.02
		Major Account 470000 Total		945,465.50		7,375,223.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,976.09		54,589.90
		484500 REIMB NON-GOVT SOURCES				220.00
		485100 FINES FORFEITS & PENALTI		734.00		14,897.75
		Major Account 480000 Total		14,710.09		69,707.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				130,000.00-
		Major Account 490000 Total				130,000.00-
		Fund 28001 Revenues Total		960,175.59		7,314,931.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,899.59		781,228.90	
		511300 OVERTIME PAYMENTS			429.60	
		511600 PER DIEM PAYMENTS	4,732.21		19,564.42	
		511800 COMPENSATORY TIME PAID	59.83		3,021.40	
		512100 VACATION LEAVE EXPENSE	10,277.33		65,653.93	
		512200 SICK LEAVE EXPENSE	7,099.28		40,909.35	
		512300 HOLIDAY LEAVE EXPENSE	14,069.34		42,226.59	
		512500 FUNERAL LEAVE EXPENSE			1,037.37	
		512700 INJURY LEAVE EXPENSE	1,068.80		1,068.80	

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Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,593.64		69,873.02	
	515200 FICA EXPENSE	10,079.53		66,184.38	
	515400 LIFE & ACCIDENT INS EXP	37.95		232.88	
	515500 HEALTH INSURANCE EXPENSE	35,817.94		227,642.29	
	516500 WORKERS COMP PREMIUMS			20,258.50	
	Major Account 510000 Total	202,735.44		1,339,331.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,748.47		49,542.49	
	521400 DATA PROCESSING EXPENSE	4,758.84		15,708.08	
	521500 PUBLICATION & PRINT EXP	2,300.40		16,468.79	
	521900 AWARDS EXPENSE	65.50		555.35	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		25,337.00	
	522200 CONFERENCE REGISTRATION			2,990.00	
	522800 E-COMMERCE OPER EXP	26,766.03		61,659.56	
	524600 RENT EXPENSE-BUILDINGS	126.00		584.00	
	524700 RENT EXP-OTHER REAL PROP	560.00		2,415.00	
	527100 REP & MAINT-OFFICE EQUIP			2,027.56	
	531100 OFFICE SUPPLIES EXPENSE	264.24		264.24	
	532200 PERSONAL COMPUTING EQUIPMENT	50.00		50.00	
	532240 DATA STORAGE EQUIP			27.10	
	539100 INDIRECT COST ALLOWANCE	122,351.17		771,946.38	
	539500 PURCHASING CARD SUSPENSE			105.00-	
	541400 HRMS ASSESSMENT			1,398.08	
	541500 LEGAL SERVICES EXPENSE			175,278.06	
	541700 LEGAL RELATED EXPENSE	211.92		1,744.10	
	542100 SOS TEMP SERV - PERSONNEL	3,400.97		29,353.53	
	543200 IT CONSULTING-HW/SW SUPP	16,079.87		67,412.13	
	543500 MGT CONSULTANT SERVICES			988.00	
	544900 DENTAL SERVICES	300.00		2,400.00	
	545000 LABORATORY SERVICES	3,317.00		20,589.00	
	547100 EDUCATIONAL SERVICES	509.19		4,352.66	
	554900 OTHER CONTRACTUAL SERVICES			1,026.38	
	555340 COTS MAINTENANCE			.01-	
	559100 OTHER OPERATING EXP	225.25		396.75	
	Major Account 520000 Total	191,534.85		1,254,409.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,934.10		15,247.80	
	571600 MEALS-NOT TRAVEL STATUS	723.58		3,190.56	

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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				
		572100 COMMERCIAL TRANSPORTATIO	234.10		3,325.92	
		574500 PERSONAL VEHICLE MILEAGE	5,464.04		27,164.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP	112.90		2,036.60	
		575100 MISC TRAVEL EXPENSE	155.00		585.50	
		Major Account 570000 Total	<u>8,623.72</u>		<u>51,551.08</u>	
		Fund 28001 Expenditures Total	<u>402,894.01</u>		<u>2,645,291.74</u>	
		Fund 28001 Total	<u>956,627.42</u>	<u>956,627.42</u>	<u>11,603,644.38</u>	<u>11,603,644.38</u>

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,251.61		72,066.91	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	56,251.61		72,366.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		7,791.16-		4,222.59
	215100 DUE TO FUND - SHORT TERM		240,000.00		370,000.00
	Fund 28002 Liabilities Total		232,208.84		377,277.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,726.98
	Fund 28002 Fund Equity Total				795,726.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				700.00
	Major Account 460000 Total				700.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2.00		36.00
	Major Account 470000 Total		2.00		36.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		392.71		6,771.71
	Major Account 480000 Total		392.71		6,771.71
	Fund 28002 Revenues Total		394.71		7,507.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,567.96		407,362.64	
	511600 PER DIEM PAYMENTS			700.00	
	512100 VACATION LEAVE EXPENSE	8,460.21		35,335.54	
	512200 SICK LEAVE EXPENSE	3,499.56		24,952.53	
	512300 HOLIDAY LEAVE EXPENSE	7,864.60		23,235.54	
	512500 FUNERAL LEAVE EXPENSE			3,193.58	
	515100 RETIREMENT PLANS EXPENSE	5,870.09		36,996.03	
	515200 FICA EXPENSE	5,576.70		35,490.85	
	515400 LIFE & ACCIDENT INS EXP	17.89		103.17	
	515500 HEALTH INSURANCE EXPENSE	12,060.18		66,746.35	
	Major Account 510000 Total	101,917.19		634,116.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.47		11.47	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	105.63		811.11	
	521500 PUBLICATION & PRINT EXP			5.44	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522800 E-COMMERCE OPER EXP			2,017.72	
	524600 RENT EXPENSE-BUILDINGS	340.00		1,150.00	
	524700 RENT EXP-OTHER REAL PROP	205.00		410.00	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	539100 INDIRECT COST ALLOWANCE	63,076.87		382,801.54	
	543200 IT CONSULTING-HW/SW SUPP	370.19		2,224.80	
	543600 MEDICAL REVIEW CONSULTING			20,490.32	
	544300 PSYCHOLOGICAL SERVICES	8,568.40		56,037.24	
	545000 LABORATORY SERVICES	166.00		1,201.00	
	548700 REFUSE/RECYCLING	21.83		112.60	
	Major Account 520000 Total	<u>72,865.39</u>		<u>468,339.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.87		1,737.18	
	571600 MEALS-NOT TRAVEL STATUS	57.03		323.12	
	572100 COMMERCIAL TRANSPORTATIO			178.90	
	574500 PERSONAL VEHICLE MILEAGE	1,208.46		3,382.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9.43	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total	<u>1,569.36</u>		<u>5,689.56</u>	
	Fund 28002 Expenditures Total	<u>176,351.94</u>		<u>1,108,145.03</u>	
	Fund 28002 Total	<u>232,603.55</u>	<u>232,603.55</u>	<u>1,180,511.94</u>	<u>1,180,511.94</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	13,784.29		14,271.01	
		139901 AR INVOICED (SYSTEM)	2,098.63		2,098.63	
		Fund 42021 Assets Total	15,882.92		16,369.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,271.01		14,271.01
		211900 AAI DUE TO VENDOR (SYSTE		378.64		
		Fund 42021 Liabilities Total		13,892.37		14,271.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,938.35
		Fund 42021 Fund Equity Total				5,938.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,750.36		484,609.20
		Major Account 460000 Total		20,750.36		484,609.20
		Fund 42021 Revenues Total		20,750.36		484,609.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,921.74		18,640.31	
		512100 VACATION LEAVE EXPENSE			644.84	
		512200 SICK LEAVE EXPENSE	365.22		947.29	
		512300 HOLIDAY LEAVE EXPENSE	365.22		913.05	
		515100 RETIREMENT PLANS EXPENSE	189.71		1,499.57	
		515200 FICA EXPENSE	252.89		1,553.42	
		515400 LIFE & ACCIDENT INS EXP	.96		5.09	
		Major Account 510000 Total	4,095.74		24,203.57	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	393.06		5,683.49	
		Major Account 520000 Total	393.06		5,683.49	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	14,271.01		443,123.07	
		595100 CONTRACTUAL AID			15,438.79	
		Major Account 590000 Total	14,271.01		458,561.86	
		Fund 42021 Expenditures Total	18,759.81		488,448.92	
		Fund 42021 Total	34,642.73	34,642.73	504,818.56	504,818.56

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Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,760.04-		908,003.05	
		139901 AR INVOICED (SYSTEM)			259,243.53	
		Fund 42022 Assets Total	11,760.04-		1,167,246.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		41,527.91		46,947.37
		Fund 42022 Liabilities Total		41,527.91		49,508.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				875,947.41
		Fund 42022 Fund Equity Total				875,947.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				268,708.32
		461500 OP GRANTS - STATE AGENCI				171,437.76
		465100 NONGRANT REIMBURSEMENTS				9.27
		Major Account 460000 Total				440,155.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				193,739.33
		Major Account 470000 Total				193,739.33
		Fund 42022 Revenues Total				633,894.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,522.99		79,312.46	
		512100 VACATION LEAVE EXPENSE	1,564.85		7,721.75	
		512200 SICK LEAVE EXPENSE	378.28		2,746.69	
		512300 HOLIDAY LEAVE EXPENSE	1,178.20		3,992.04	
		515100 RETIREMENT PLANS EXPENSE	871.88		7,021.60	
		515200 FICA EXPENSE	805.67		6,562.19	
		515400 LIFE & ACCIDENT INS EXP	2.81		20.32	
		515500 HEALTH INSURANCE EXPENSE	1,625.40		13,013.98	
		Major Account 510000 Total	14,950.08		120,391.03	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,080.00	
		522200 CONFERENCE REGISTRATION			275.00	
		532100 NON-CAPITALIZED EQUIP PU	653.00		653.00	
		532200 PERSONAL COMPUTING EQUIPMENT			34.39	
		532280 VIDEO EQUIP			64.42	
		539100 INDIRECT COST ALLOWANCE	3,600.01		23,276.21	

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Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE			2,286.87	
	543200 IT CONSULTING-HW/SW SUPP	24,225.83		46,701.66	
	543500 MGT CONSULTANT SERVICES	1,865.83		46,985.69	
	547100 EDUCATIONAL SERVICES	1,999.20		22,890.16	
	555340 COTS MAINTENANCE			505.88	
	Major Account 520000 Total	32,343.87		144,753.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,263.18	
	574500 PERSONAL VEHICLE MILEAGE			205.74	
	575100 MISC TRAVEL EXPENSE			86.00	
	Major Account 570000 Total			1,554.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,598.28	
	Major Account 580000 Total			1,598.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,994.00		107,867.65	
	Major Account 590000 Total	5,994.00		107,867.65	
	Fund 42022 Expenditures Total	53,287.95		376,165.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,190.42	
	865101 PRIOR YEAR PAYROLL			748.88	
	Fund 42022 Adjustments Total			15,939.30	
	Fund 42022 Total	41,527.91	41,527.91	1,559,351.04	1,559,351.04



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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	307,965.85-		391,872.93	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	307,965.85-		391,994.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		432,467.65-		250.77
	Fund 42023 Liabilities Total		432,467.65-		546.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,720.52
	Fund 42023 Fund Equity Total				153,720.52
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		338,347.18		1,883,109.86
	Major Account 460000 Total		338,347.18		1,883,109.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,825.36		26,581.30
	Major Account 480000 Total		4,825.36		26,581.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				405,495.49
	Major Account 490000 Total				405,495.49
	Fund 42023 Revenues Total		343,172.54		2,315,186.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,385.40		330,433.26	
	511300 OVERTIME PAYMENTS			11.36	
	511800 COMPENSATORY TIME PAID			5.14	
	512100 VACATION LEAVE EXPENSE	3,999.34		24,135.68	
	512200 SICK LEAVE EXPENSE	3,858.05		21,997.81	
	512300 HOLIDAY LEAVE EXPENSE	6,234.92		18,315.72	
	512500 FUNERAL LEAVE EXPENSE			1,949.46	
	512600 CIVIL LEAVE EXPENSE			300.59	
	515100 RETIREMENT PLANS EXPENSE	4,678.01		29,736.97	
	515200 FICA EXPENSE	4,424.74		28,379.39	
	515400 LIFE & ACCIDENT INS EXP	13.84		78.93	
	515500 HEALTH INSURANCE EXPENSE	10,151.97		57,302.11	
	516500 WORKERS COMP PREMIUMS			58,551.50	
	Major Account 510000 Total	81,746.27		571,197.92	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81,186.71		375,955.96	
	521300 FREIGHT EXPENSE	552.76		2,613.39	
	521400 DATA PROCESSING EXPENSE	2,513.13		198,909.63	
	521500 PUBLICATION & PRINT EXP			106,427.18	
	522200 CONFERENCE REGISTRATION			693.28	
	524600 RENT EXPENSE-BUILDINGS	107,498.91		389,523.07	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		202,362.85	
	531100 OFFICE SUPPLIES EXPENSE	778.06		6,063.39	
	541100 ACCTG & AUDITING SERVICES			338,225.25	
	541200 PURCHASING ASSESSMENT	95,919.50-			
	541400 HRMS ASSESSMENT			34,515.34	
	548700 REFUSE/RECYCLING			114.21	
	559100 OTHER OPERATING EXP			3.69	
	Major Account 520000 Total	137,082.64		1,655,407.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			783.69	
	572100 COMMERCIAL TRANSPORTATIO	158.17-		1,992.70	
	574500 PERSONAL VEHICLE MILEAGE			66.96	
	Major Account 570000 Total	158.17-		2,843.35	
	Fund 42023 Expenditures Total	218,670.74		2,229,448.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			151,989.44-	
	Fund 42023 Adjustments Total			151,989.44-	
	Fund 42023 Total	89,295.11-	89,295.11-	2,469,453.55	2,469,453.55

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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	13.30		1,987.27	
		Fund 42601 Assets Total	13.30		1,987.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,866.74
		Fund 42601 Fund Equity Total				1,866.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.30		19.53
		484100 OPERATING DONATIONS & CO		10.00		101.00
		Major Account 480000 Total		13.30		120.53
		Fund 42601 Revenues Total		13.30		120.53
		Fund 42601 Total	13.30	13.30	1,987.27	1,987.27

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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	74,156.51-			
	Fund 42602 Assets Total	74,156.51-			
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	74,156.51		394,311.37	
	Major Account 520000 Total	74,156.51		394,311.37	
	Fund 42602 Expenditures Total	74,156.51		394,311.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			394,311.37-	
	Fund 42602 Adjustments Total			394,311.37-	
	Fund 42602 Total				

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Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,082,589.13-		9,893,522.40	
		Fund 42605 Assets Total	1,082,589.13-		9,893,522.40	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		723,154.16-		20,681.78
		211900 AAI DUE TO VENDOR (SYSTE		67,735.70		103,304.79
		214105 MEDICAID RECEIPTS		951,380.29		9,327,980.68
		214125 RAC PROGRAM DEPOSITS		1,327,038.62-		1,392,703.14
		Fund 42605 Liabilities Total		1,031,076.79-		9,847,289.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,714.85
		Fund 42605 Fund Equity Total				328,714.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,777.29		90,613.73
		Major Account 480000 Total		29,777.29		90,613.73
		Fund 42605 Revenues Total		29,777.29		90,613.73
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,183.15		10,522.00	
		521200 COM EXPENSE - VOICE/DATA	41,890.68		194,927.56	
		521400 DATA PROCESSING EXPENSE	2,606.80		63,501.94	
		543300 IT CONSULTING-OTHER	2,160.00		2,160.00	
		543500 MGT CONSULTANT SERVICES	17,125.00		85,625.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			311.50	
		548700 REFUSE/RECYCLING	328.00		1,051.50	
		555310 COTS LICENSE FEES	3,510.00		3,510.00	
		555430 CUSTOMIZED INSTALLATION	7,571.00		7,571.00	
		Major Account 520000 Total	77,374.63		369,180.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,080.00		1,080.00	
		Major Account 570000 Total	1,080.00		1,080.00	
Expenditures	580000	Capital Outlay				
		583720 COTS DEVELOPMENT	2,835.00		2,835.00	
		Major Account 580000 Total	2,835.00		2,835.00	
		Fund 42605 Expenditures Total	81,289.63		373,095.50	
		Fund 42605 Total	1,001,299.50-	1,001,299.50-	10,266,617.90	10,266,617.90

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Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,497.46		558,190.85	
		Fund 42641 Assets Total	66,497.46		558,190.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				439,813.14
		Fund 42641 Fund Equity Total				439,813.14
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		70,733.74		146,345.74
		Major Account 460000 Total		70,733.74		146,345.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		830.12		4,673.08
		Major Account 480000 Total		830.12		4,673.08
		Fund 42641 Revenues Total		71,563.86		151,018.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,222.24		19,765.04	
		512100 VACATION LEAVE EXPENSE	402.78		3,418.91	
		512200 SICK LEAVE EXPENSE			1,722.35	
		512300 HOLIDAY LEAVE EXPENSE	402.78		1,208.34	
		515100 RETIREMENT PLANS EXPENSE	301.62		1,955.56	
		515200 FICA EXPENSE	299.24		1,944.47	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		515500 HEALTH INSURANCE EXPENSE	436.78		2,620.68	
		Major Account 510000 Total	5,066.40		32,641.11	
		Fund 42641 Expenditures Total	5,066.40		32,641.11	
		Fund 42641 Total	71,563.86	71,563.86	590,831.96	590,831.96

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,815.56-		47,659.19	
		139901 AR INVOICED (SYSTEM)	23,380.83		23,380.83	
		Fund 42642 Assets Total	29,434.73-		71,040.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,268.79-		19,902.37
		Fund 42642 Liabilities Total		38,268.79-		19,902.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,217.82
		Fund 42642 Fund Equity Total				33,217.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		105,375.79		589,698.54
		Major Account 460000 Total		105,375.79		589,698.54
		Fund 42642 Revenues Total		105,375.79		589,698.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,888.50		46,821.22	
		511300 OVERTIME PAYMENTS	79.63		764.44	
		511800 COMPENSATORY TIME PAID	339.76		1,551.44	
		512100 VACATION LEAVE EXPENSE			1,926.89	
		512200 SICK LEAVE EXPENSE	127.41		233.58	
		512300 HOLIDAY LEAVE EXPENSE	817.30		2,451.92	
		515100 RETIREMENT PLANS EXPENSE	617.94		4,024.68	
		515200 FICA EXPENSE	629.48		4,100.81	
		515400 LIFE & ACCIDENT INS EXP	1.92		11.96	
		Major Account 510000 Total	9,501.94		61,886.94	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	197.12		197.12	
		521500 PUBLICATION & PRINT EXP	75.69		75.69	
		521900 AWARDS EXPENSE	100.00-		100.00-	
		522200 CONFERENCE REGISTRATION			260.00	
		523000 VOLUNTEER EXPENSES			209.61	
		524700 RENT EXP-OTHER REAL PROP			460.00	
		542100 SOS TEMP SERV - PERSONNEL	17,214.04-		5,194.76	
		543200 IT CONSULTING-HW/SW SUPP			2,066.04	
		543500 MGT CONSULTANT SERVICES	4,272.73		7,017.73	
		550101 ADMINISTRATIVE SUBGRANTS	99,539.85		486,412.07	
		Major Account 520000 Total	86,771.35		501,793.02	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,131.54	
	571600 MEALS-NOT TRAVEL STATUS			61.10	
	572100 COMMERCIAL TRANSPORTATIO			919.10	
	574500 PERSONAL VEHICLE MILEAGE	262.44		525.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,972.91	
	574700 VOLUNTEER TRAVEL EXPENSES			141.88	
	575100 MISC TRAVEL EXPENSE	6.00		96.00	
	Major Account 570000 Total	<u>268.44</u>		<u>7,848.49</u>	
	Fund 42642 Expenditures Total	<u>96,541.73</u>		<u>571,528.45</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26	
	Fund 42642 Adjustments Total			<u>250.26</u>	
	Fund 42642 Total	<u><u>67,107.00</u></u>	<u><u>67,107.00</u></u>	<u><u>642,818.73</u></u>	<u><u>642,818.73</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	205.88		122,779.55	
		Fund 48102 Assets Total	205.88		122,779.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,741.01
		Fund 48102 Fund Equity Total				121,741.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.88		1,251.92
		Major Account 480000 Total		205.88		1,251.92
		Fund 48102 Revenues Total		205.88		1,251.92
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			119.65	
		515100 RETIREMENT PLANS EXPENSE			8.95	
		515200 FICA EXPENSE			7.19	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			77.52	
		Major Account 510000 Total			213.38	
		Fund 48102 Expenditures Total			213.38	
		Fund 48102 Total	205.88	205.88	122,992.93	122,992.93

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Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,157.57-		1,332,451.21	
		132100 DUE FROM OTHER FUNDS	22,000.00		22,000.00	
		Fund 48105 Assets Total	67,157.57-		1,354,451.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		750.00-		
		211900 AAI DUE TO VENDOR (SYSTE		17,926.27-		
		Fund 48105 Liabilities Total		18,676.27-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,635,876.59
		Fund 48105 Fund Equity Total				1,635,876.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,471.25
		461500 OP GRANTS - STATE AGENCIES				20,000.00-
		Major Account 460000 Total				9,528.75-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,383.29		15,683.08
		484600 OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		2,383.29		50,023.74
		Fund 48105 Revenues Total		2,383.29		40,494.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,221.72		53,279.97	
		512100 VACATION LEAVE EXPENSE	101.75		1,479.16	
		512200 SICK LEAVE EXPENSE	298.11		1,186.08	
		512300 HOLIDAY LEAVE EXPENSE	947.38		2,815.42	
		515100 RETIREMENT PLANS EXPENSE	716.57		4,399.95	
		515200 FICA EXPENSE	631.46		3,918.66	
		515400 LIFE & ACCIDENT INS EXP	3.23		17.96	
		515500 HEALTH INSURANCE EXPENSE	3,039.02		16,969.36	
		Major Account 510000 Total	13,959.24		84,066.56	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,513.21	
		522100 DUES & SUBSCRIPTION EXP			2,000.00	
		542100 SOS TEMP SERV - PERSONNEL	6,319.23		27,056.70	
		543500 MGT CONSULTANT SERVICES	36,566.86		199,644.62	
		544300 PSYCHOLOGICAL SERVICES	2,250.00		12,881.25	
		Major Account 520000 Total	45,136.09		244,095.78	

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Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,988.77	
	Major Account 570000 Total			1,988.77	
	Fund 48105 Expenditures Total	59,095.33		330,151.11	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	8,230.74-		8,230.74-	
	Fund 48105 Adjustments Total	8,230.74-		8,230.74-	
	Fund 48105 Total	<u>16,292.98-</u>	<u>16,292.98-</u>	<u>1,676,371.58</u>	<u>1,676,371.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	262.06		156,281.17	
		Fund 48108 Assets Total	262.06		156,281.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,146.01
		Fund 48108 Fund Equity Total				156,146.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.06		1,570.22
		Major Account 480000 Total		262.06		1,570.22
		Fund 48108 Revenues Total		262.06		1,570.22
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,000.00	
		543500 MGT CONSULTANT SERVICES			10,625.48	
		550101 ADMINISTRATIVE SUBGRANTS			4,000.00	
		Major Account 520000 Total			16,625.48	
		Fund 48108 Expenditures Total			16,625.48	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			15,190.42-	
		Fund 48108 Adjustments Total			15,190.42-	
		Fund 48108 Total	262.06	262.06	157,716.23	157,716.23

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	219,343.07-		809,396.96	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	219,343.07-		810,044.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		648.26-		4,322.18
		211900 AAI DUE TO VENDOR (SYSTE		21,731.05-		117.07
		Fund 48121 Liabilities Total		22,379.31-		4,439.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,286,109.40
		Fund 48121 Fund Equity Total				2,286,109.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		86,307.82		672,952.51
		461501 ONE TIME MEDICAID PYMT				476,808.43-
		Major Account 460000 Total		86,307.82		196,144.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,864.45		15,796.78
		Major Account 480000 Total		1,864.45		15,796.78
		Fund 48121 Revenues Total		88,172.27		211,940.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	76,743.74		433,283.77	
		511300 OVERTIME PAYMENTS	7,319.29		19,519.97	
		511400 ON CALL PAY			1,820.00	
		511500 SHIFT DIFFERENTIAL PYMT	3,195.72		20,308.93	
		511800 COMPENSATORY TIME PAID	1,335.21		6,453.30	
		512100 VACATION LEAVE EXPENSE	9,211.57		40,967.80	
		512200 SICK LEAVE EXPENSE	3,714.00		34,153.34	
		512300 HOLIDAY LEAVE EXPENSE	7,708.68		16,113.41	
		512500 FUNERAL LEAVE EXPENSE	590.35		3,082.30	
		515100 RETIREMENT PLANS EXPENSE	8,223.09		43,106.35	
		515200 FICA EXPENSE	7,705.43		40,376.88	
		515400 LIFE & ACCIDENT INS EXP	34.42		174.67	
		515500 HEALTH INSURANCE EXPENSE	26,866.01-		141,545.56	
		516500 WORKERS COMP PREMIUMS			40,318.00	
		Major Account 510000 Total	98,915.49		841,224.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.91		107.58	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	163.47		980.82	
	521300 FREIGHT EXPENSE	5.72		90.26	
	521400 DATA PROCESSING EXPENSE	3,429.08		24,719.99	
	521500 PUBLICATION & PRINT EXP			5,028.24	
	521900 AWARDS EXPENSE			31.11	
	522100 DUES & SUBSCRIPTION EXP	25.00		1,041.00	
	522200 CONFERENCE REGISTRATION			9,210.00	
	522300 WARDS OF THE STATE EXP	247.00		1,552.27	
	522601 PRE-EMPLOYMENT PHYSICALS			488.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		190.00	
	524900 RENT EXP-DEPR SURCHARGE	75,351.69		226,055.07	
	526100 REP & MAINT-REAL PROPERT	130.00		4,255.00	
	527200 REP & MAINT-MOTOR VEHICL			229.41	
	527500 REP & MAINT-COMM EQUIP			469.15	
	527600 REP & MAINT-HOUSE/INST E			830.94	
	531100 OFFICE SUPPLIES EXPENSE			54.30	
	532260 VOICE EQUIP			49.00	
	533100 HOUSEHOLD & INSTIT EXP			7.25	
	533900 FOOD EXPENSE	6,896.41		22,619.04	
	534600 ED & RECREATIONAL SUP EX			411.98	
	535100 MEDICAL SUPPLIES	76.91		6,040.14	
	535101 MEDICAL SUPPLIES-OTHER	1,098.43		2,807.34	
	538100 VEHICLE & EQUIP SUP EXP	57.00		104.68	
	541400 HRMS ASSESSMENT			240.04	
	543500 MGT CONSULTANT SERVICES			90.00	
	544101 PHYSICAL THERAPY CONTRACT	171.00		1,928.00	
	544102 GLASSES DENTURES APP			1,526.00	
	544600 OPTICAL SERVICES	331.60		961.60	
	545000 LABORATORY SERVICES			12,293.64	
	547100 EDUCATIONAL SERVICES	2,167.50		27,125.00	
	547300 INTERPRETOR SERVICES	40.00		7,944.00	
	547906 VERIFICATIONS	4.00		267.40	
	548700 REFUSE/RECYCLING	27.00		285.25	
	549100 LAUNDRY SERVICES	1,087.56		7,827.12	
	554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07		460,665.35	
	Major Account 520000 Total	183,492.35		828,525.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,136.14	
	572100 COMMERCIAL TRANSPORTATI			379.38	

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Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,630.99		17,158.83	
	574500 PERSONAL VEHICLE MILEAGE			164.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.20		4,475.25	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	<u>2,728.19</u>		<u>23,342.30</u>	
	Fund 48121 Expenditures Total	<u>285,136.03</u>		<u>1,693,092.55</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			647.53-	
	Fund 48121 Adjustments Total			<u>647.53-</u>	
	Fund 48121 Total	<u>65,792.96</u>	<u>65,792.96</u>	<u>2,502,489.51</u>	<u>2,502,489.51</u>

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Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,695.17-		5,909,297.88	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	47,695.17-		5,909,331.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,490.00-		2,907.16
		211900 AAI DUE TO VENDOR (SYSTE		58,882.14-		97,386.02
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		65,372.14-		100,314.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,112,720.52
		Fund 48122 Fund Equity Total				7,112,720.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,371,984.05		8,332,424.41
		461501 ONE TIME MEDICAID PYMT				10,933.62
		Major Account 460000 Total		1,371,984.05		8,343,358.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,178.80		64,657.04
		Major Account 480000 Total		10,178.80		64,657.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				800,000.00-
		Major Account 490000 Total				800,000.00-
		Fund 48122 Revenues Total		1,382,162.85		7,608,015.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	586,862.24		4,140,324.77	
		511200 TEMPORARY SALARIES-WAGE	12,409.58		78,419.36	
		511300 OVERTIME PAYMENTS	90,394.67		489,563.80	
		511301 OVERTIME INCENTIVE			756.40	
		511400 ON CALL PAY	734.64		4,855.39	
		511500 SHIFT DIFFERENTIAL PYMT	17,634.70		112,475.46	
		511702 RETENTION INCENTIVE			4,026.72	
		511800 COMPENSATORY TIME PAID	10,194.87		48,234.45	
		512100 VACATION LEAVE EXPENSE	55,255.56		432,244.42	
		512200 SICK LEAVE EXPENSE	45,231.45		270,847.29	
		512300 HOLIDAY LEAVE EXPENSE	68,335.11		204,874.38	
		512400 MILITARY LEAVE EXPENSE	72.71		945.23	
		512500 FUNERAL LEAVE EXPENSE	2,353.28		11,993.42	



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Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	188.90		391.01	
	512700 INJURY LEAVE EXPENSE	727.48		5,027.47	
	512900 UNION ACTIVITY EXPENSE			104.34	
	515100 RETIREMENT PLANS EXPENSE	65,604.98		425,218.16	
	515200 FICA EXPENSE	62,085.62		408,055.66	
	515400 LIFE & ACCIDENT INS EXP	262.75		1,598.71	
	515500 HEALTH INSURANCE EXPENSE	223,661.95		1,368,992.33	
	516300 EMPLOYEE ASSISTANCE PRO			4,055.00	
	516500 WORKERS COMP PREMIUMS			130,926.64	
	Major Account 510000 Total	1,242,010.49		8,143,930.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.20		22.77	
	521300 FREIGHT EXPENSE			17.53	
	521400 DATA PROCESSING EXPENSE	905.30		3,385.58	
	521500 PUBLICATION & PRINT EXP	1,574.99		5,106.63	
	521900 AWARDS EXPENSE			206.99	
	522100 DUES & SUBSCRIPTION EXP	533.00		2,070.00	
	522200 CONFERENCE REGISTRATION			439.00	
	522300 WARDS OF THE STATE EXP	640.17		4,115.54	
	522601 PRE-EMPLOYMENT PHYSICAL			603.00	
	525500 RENT EXP-OTHER PERS PROP			578.00	
	527300 REP & MAINT-MEDICAL EQUI	3,525.55		14,872.71	
	531100 OFFICE SUPPLIES EXPENSE	863.32		4,361.12	
	532200 PERSONAL COMPUTING EQUIPM	155.68		155.68	
	533100 HOUSEHOLD & INSTIT EXP	276.42		2,452.67	
	533102 ATTENDS&DISPOSABLE ITEMS			79.62	
	533900 FOOD EXPENSE	90.84		279.02	
	534600 ED & RECREATIONAL SUP EX	254.77		2,245.67	
	534800 CONST & MAINT SUP EXP			538.87	
	535100 MEDICAL SUPPLIES	4,191.83		6,831.10	
	535101 MEDICAL SUPPLIES-OTHER	2,567.08		8,850.26	
	538100 VEHICLE & EQUIP SUP EXP	3,362.92		25,016.62	
	543600 MEDICAL REVIEW CONSULTING			13,620.00	
	544100 PHYSICIAN SERVICES	39,376.00		261,439.40	
	544101 PHYSICAL THERAPY CONTRACT	24,067.00		164,793.00	
	544200 NURSING SERVICES			52,272.00	
	545000 LABORATORY SERVICES	357.21		3,940.09	
	546900 OTHER MEDICAL SERVICES	34,278.75		163,678.50	
	547100 EDUCATIONAL SERVICES			377.30	

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Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES			1,131.00	
	547906 VERIFICATIONS	38.75		261.50	
	548700 REFUSE/RECYCLING			1,653.25	
	549500 HAZARDOUS WASTE DISPOSAL	85.00		710.00	
	555340 COTS MAINTENANCE			8,000.00	
	559100 OTHER OPERATING EXP	4.00		13.00	
	Major Account 520000 Total	117,167.78		754,117.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			233.58	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.21		4,371.26	
	Major Account 570000 Total	526.21		4,654.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,234.00	
	583470 PERSONAL COMPUTING EQUIPM	4,781.40		4,781.40	
	Major Account 580000 Total	4,781.40		9,015.40	
	Fund 48122 Expenditures Total	1,364,485.88		8,911,718.07	
	Fund 48122 Total	1,316,790.71	1,316,790.71	14,821,049.83	14,821,049.83

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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	84,702.01		528,436.00	
		Fund 48127 Assets Total	84,702.01		528,436.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		823.68-		
		211900 AAI DUE TO VENDOR (SYSTE		861.82-		531.99
		Fund 48127 Liabilities Total		1,685.50-		531.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,294.44
		349102 STUDENT LOANS				333.34-
		Fund 48127 Fund Equity Total				93,961.10
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		680,432.33		4,522,214.70
		Major Account 460000 Total		680,432.33		4,522,214.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,563.67		6,370.71
		Major Account 480000 Total		1,563.67		6,370.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				480,495.49-
		Major Account 490000 Total				480,495.49-
		Fund 48127 Revenues Total		681,996.00		4,048,089.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	300,889.21		2,094,152.03	
		511300 OVERTIME PAYMENTS			61.14	
		511800 COMPENSATORY TIME PAID	101.81		1,132.95	
		512100 VACATION LEAVE EXPENSE	36,058.49		189,906.38	
		512200 SICK LEAVE EXPENSE	22,694.77		125,922.68	
		512300 HOLIDAY LEAVE EXPENSE	38,342.72		115,532.48	
		512500 FUNERAL LEAVE EXPENSE	1,464.27		5,778.22	
		512600 CIVIL LEAVE EXPENSE	69.19		677.19	
		512900 UNION ACTIVITY EXPENSE	19.07		146.70	
		515100 RETIREMENT PLANS EXPENSE	29,910.93		189,630.21	
		515200 FICA EXPENSE	27,734.27		176,761.98	
		515400 LIFE & ACCIDENT INS EXP	123.01		722.06	
		515500 HEALTH INSURANCE EXPENSE	93,873.02		561,279.65	
		Major Account 510000 Total	551,280.76		3,461,703.67	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,450.61		16,260.61	
	521200 COM EXPENSE - VOICE/DATA	10,709.51		53,992.96	
	521300 FREIGHT EXPENSE	43.02		454.65	
	521400 DATA PROCESSING EXPENSE	1,127.27		4,389.52	
	521500 PUBLICATION & PRINT EXP	6,257.28		14,126.16	
	521900 AWARDS EXPENSE	4.34		166.20	
	522100 DUES & SUBSCRIPTION EXP	27.83		53.90	
	522600 JOB APPLICANT EXPENSE			73.32	
	524600 RENT EXPENSE-BUILDINGS	99.42		586.46	
	524700 RENT EXP-OTHER REAL PROP			9.13	
	526100 REP & MAINT-REAL PROPERT	32.97		191.40	
	527100 REP & MAINT-OFFICE EQUIP	2.31		2.31	
	527200 REP & MAINT-MOTOR VEHICL	248.08		1,979.39	
	527600 REP & MAINT-HOUSE/INST EXPENSE			65.10	
	531100 OFFICE SUPPLIES EXPENSE	1,598.41		6,367.94	
	532100 NON-CAPITALIZED EQUIP PU	152.37		874.96	
	532200 PERSONAL COMPUTING EQUIPMENT	84.63		495.37	
	532260 VOICE EQUIP	14.77		14.77	
	532280 VIDEO EQUIP	16.58		16.58	
	533100 HOUSEHOLD & INSTIT EXP	101.03		148.59	
	534600 ED & RECREATIONAL SUP EX	5.56		41.80	
	534900 MISCELLANEOUS SUP EXP			9.73	
	538100 VEHICLE & EQUIP SUP EXP	167.92		1,189.82	
	541400 HRMS ASSESSMENT			2,579.62	
	541500 LEGAL SERVICES EXPENSE	37.22		37.22	
	541700 LEGAL RELATED EXPENSE			35.88	
	547100 EDUCATIONAL SERVICES			37.39	
	547300 INTERPRETER SERVICES	364.00		3,787.10	
	547500 MAILING SERVICES	596.66		3,086.04	
	547906 VERIFICATIONS	53.24		587.94	
	548700 REFUSE/RECYCLING			3.62	
	549200 JANITORIAL/SECURITY SRVS	50.11		257.18	
	556100 INSURANCE EXPENSE	847.60		847.60	
	556300 SURETY & NOTARY BONDS	11.56		19.96	
	Major Account 520000 Total	26,104.30		112,790.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	203.50		1,287.86	
	572100 COMMERCIAL TRANSPORTATIO			26.00	
	573100 STATE-OWNED TRANSPORT	17,153.52		32,925.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	866.41		5,327.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP			45.00	
	575100 MISC TRAVEL EXPENSE			41.48	
	Major Account 570000 Total	<u>18,223.43</u>	<u>                    </u>	<u>39,653.12</u>	<u>                    </u>
	Fund 48127 Expenditures Total	<u>595,608.49</u>	<u>                    </u>	<u>3,614,147.01</u>	<u>                    </u>
	Fund 48127 Total	<u>680,310.50</u>	<u>680,310.50</u>	<u>4,142,583.01</u>	<u>4,142,583.01</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,278.16		12,980.30	
	131300 LOANS RECEIVABLE	1,166.69		13,925.97	
	Fund 48128 Assets Total	111.47		26,906.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,000.00		8,000.00
	215100 DUE TO FUND - SHORT TERM				22,000.00
	Fund 48128 Liabilities Total		8,000.00		30,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,933.82
	349102 STUDENT LOANS		1,166.69		68,178.28
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,166.69		13,077.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.16		56.86
	484900 OTHER PRIVATE SOURCES		1,166.69		7,166.81
	486100 LOAN INTEREST		93.31		573.19
	Major Account 480000 Total		1,278.16		7,796.86
	Fund 48128 Revenues Total		1,278.16		7,796.86
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			11,968.38	
	Major Account 520000 Total			11,968.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,000.00		12,000.00	
	Major Account 590000 Total	8,000.00		12,000.00	
	Fund 48128 Expenditures Total	8,000.00		23,968.38	
	Fund 48128 Total	8,111.47	8,111.47	50,874.65	50,874.65

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	7,765.03-		54,043.19	
		Fund 48129 Assets Total	7,765.03-		54,043.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,780.11
		Fund 48129 Fund Equity Total				43,780.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				875,000.00
		Major Account 490000 Total				875,000.00
		Fund 48129 Revenues Total				875,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,062.08		19,478.66	
		512100 VACATION LEAVE EXPENSE	19.60		586.46	
		512200 SICK LEAVE EXPENSE	88.19		722.91	
		512300 HOLIDAY LEAVE EXPENSE	268.52		874.28	
		515100 RETIREMENT PLANS EXPENSE	257.52		1,622.33	
		515200 FICA EXPENSE	247.20		1,563.32	
		515400 LIFE & ACCIDENT INS EXP	.60		3.36	
		515500 HEALTH INSURANCE EXPENSE	95.24		936.13	
		Major Account 510000 Total	4,038.95		25,787.45	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	3,726.08		838,949.47	
		Major Account 520000 Total	3,726.08		838,949.47	
		Fund 48129 Expenditures Total	7,765.03		864,736.92	
		Fund 48129 Total			918,780.11	918,780.11

Agency Number 025 DEPT OF HEALTH &amp; 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	159,984.68-		865,333.00	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			207.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	159,984.68-		881,325.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28.35-		
		211900 AAI DUE TO VENDOR (SYSTE		2,115.31-		671.39
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		2,143.66-		595.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,251,675.92
		Fund 22525 Fund Equity Total				1,251,675.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		37.00		1,085.49
		471119 MTNCE-TRUST FUND		22,476.21		115,045.34
		471135 LETTER OF AGREEMENT				48,739.86
		471142 CO PATIENTS-STATE INSTITUTE		126,162.31		292,464.03
		471147 MAINTENACE OF RESIDENTS		29,406.21		146,551.21
		471148 JUVENILE PROBATION		47,640.00		429,951.00
		472100 SALE OF SUP & MAT				467.38
		Major Account 470000 Total		225,721.73		1,034,304.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,639.07		11,689.51
		484500 REIMB NON-GOVT SOURCES		2.14		158.04
		Major Account 480000 Total		1,641.21		11,847.55
		Fund 22525 Revenues Total		227,362.94		1,046,151.86
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			167.82	
		521291 COM EXPENSE - VIDEO	1,153.44		4,877.15	
		521300 FREIGHT EXPENSE	951.24		5,176.35	
		521400 DATA PROCESSING EXPEN	17,117.12		101,515.08	
		524900 RENT EXP-DEPR SURCHARGE	50,758.95		203,035.80	
		525500 RENT EXP-OTHER PERS PROP	121.50		701.55	
		543100 IT CONSULTING-APPLICATION	138,220.30		138,220.30	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	37,520.80		260,051.31	
	544300 PSYCHOLOGICAL SERVICES	7,512.90		28,549.02	
	544400 HOSPITAL SERVICES			115,817.35	
	544700 AUDIOLOGY SERVICES			57.59	
	545000 LABORATORY SERVICES			239.04	
	547300 INTERPRETER SERVICES	901.00		11,039.60	
	548400 TRANSACTION PROCESSING	250.00		2,543.46	
	549200 JANITORIAL SERVICES			22,320.00	
	554903 RENTAL/MTNCE CONTRACT-D	130,696.71		522,786.84	
	Major Account 520000 Total	<u>385,203.96</u>		<u>1,417,098.26</u>	
	Fund 22525 Expenditures Total	<u>385,203.96</u>		<u>1,417,098.26</u>	
	Fund 22525 Total	<u>225,219.28</u>	<u>225,219.28</u>	<u>2,298,423.49</u>	<u>2,298,423.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,927.55-		376,723.12	
		Fund 48106 Assets Total	28,927.55-		376,723.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,082.04-		24,596.66
		211900 AAI DUE TO VENDOR (SYSTE		7,852.98-		7,537.50
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		8,935.02-		132,134.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,549.58-
		Fund 48106 Fund Equity Total				9,549.58-
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		28,018.18		436,018.07
		471127 MEDICARE B				10,065.44
		471134 MEDICARE D				47,723.55
		Major Account 470000 Total		28,018.18		493,807.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		627.12		1,923.80
		Major Account 480000 Total		627.12		1,923.80
		Fund 48106 Revenues Total		28,645.30		495,730.86
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			11,288.35	
		522100 DUES & SUBSCRIPTION EXP			197.78	
		522200 CONFERENCE REGISTRATION	569.97		569.97	
		522300 WARDS OF THE STATE EXP			555.47	
		524600 RENT EXPENSE-BUILDINGS	30.00		190.00	
		527900 PERSONAL COMPUT EQUIP R & M	334.62		334.62	
		531100 OFFICE SUPPLIES EXPENSE	15,499.90		41,155.37	
		532100 NON-CAPITALIZED EQUIP PU	350.00		350.00	
		532200 PERSONAL COMPUTING EQUIPM	905.11		905.11	
		533100 HOUSEHOLD & INSTIT EXP	6,778.27		138,003.48	
		534600 ED & RECREATIONAL SUP EX	319.74		587.09	
		535101 MEDICAL SUPPLIES-OTHER			4.44	
		544100 PHYSICIAN SERVICES	15,447.48		23,092.30	
		544400 HOSPITAL SERVICES	6,826.74		13,029.00	
		544900 DENTAL SERVICES	1,576.00		11,188.00	
		545000 LABORATORY SERVICES			80.34	

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				
	546800 VETERINARY SERVICES			61.00	
	Major Account 520000 Total	<u>48,637.83</u>		<u>241,592.32</u>	
	Fund 48106 Expenditures Total	<u>48,637.83</u>		<u>241,592.32</u>	
	Fund 48106 Total	<u>19,710.28</u>	<u>19,710.28</u>	<u>618,315.44</u>	<u>618,315.44</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	113,872.07		788,250.00	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO			1,031.30	
	141500 FOOD SUPPLIES INVENTORY			3,502.31-	
	141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
	141800 ED & RECREATIONAL SUPPLIE			.02-	
	142000 CLOTHING & APPAREL			382.07-	
	142100 LABORATORY SUPPLIES			.05-	
	142900 MISCELLANEOUS SUPPLIES			101.47-	
	Fund 48125 Assets Total	113,872.07		785,570.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,743.39-		27,524.77
	211900 AAI DUE TO VENDOR (SYSTE		4,161.85		4,839.79
	Fund 48125 Liabilities Total		2,581.54-		32,364.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,904.29
	Fund 48125 Fund Equity Total				234,904.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		134,110.27		319,713.98
	461501 ONE TIME MEDICAID PYMT				476,808.43
	Major Account 460000 Total		134,110.27		796,522.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,144.07		5,508.49
	Major Account 480000 Total		1,144.07		5,508.49
	Fund 48125 Revenues Total		135,254.34		802,030.90
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			1,971.19	
	516500 WORKERS COMP PREMIUMS			102,750.25	
	Major Account 510000 Total			104,721.44	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	47.03		141.09	
	521400 DATA PROCESSING EXPENSE	13.00		78.00	
	521500 PUBLICATION & PRINT EXP			881.50	
	521900 AWARDS EXPENSE			758.30	
	522100 DUES & SUBSCRIPTION EXP	4,045.00		14,597.37	
	522200 CONFERENCE REGISTRATION EXPENS	300.00		10,563.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPER	2,840.00		21,710.00	
	531100 OFFICE SUPPLIES EXPENSE			9.32	
	532100 NON-CAPITALIZED EQUIP PU	1,970.33		10,173.64	
	532200 PERSONAL COMPUTING EQUIPM			190.10	
	533100 HOUSEHOLD & INSTIT EXP			.97	
	534600 ED & RECREATIONAL SUP EX			395.00	
	535101 MEDICAL SUPPLIES-OTHER			624.75-	
	541400 HRMS ASSESSMENT			1,289.38	
	545000 LABORATORY SERVICES	5,229.00		48,049.00	
	545200 MEDICAL ASSESSMENT SERV	3,646.83		10,566.81	
	547906 VERIFICATIONS			135.00	
	548700 REFUSE/RECYCLING	709.54		1,409.79	
	549100 LAUNDRY SERVICES			15,142.32	
	549500 HAZARDOUS WASTE DISPOSAL			39,884.61	
	555510 SAAS SUBSCRIPTION FEES			3,656.80	
	Major Account 520000 Total	<u>18,800.73</u>		<u>179,008.24</u>	
	Fund 48125 Expenditures Total	<u>18,800.73</u>		<u>283,729.68</u>	
	Fund 48125 Total	<u>132,672.80</u>	<u>132,672.80</u>	<u>1,069,299.75</u>	<u>1,069,299.75</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,955.39-		938,741.99	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	39,955.39-		941,741.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,742.87-		10,292.85
	211900 AAI DUE TO VENDOR (SYSTE		5,141.85		10,541.70
	215100 DUE TO FUND - SHORT TERM		152.82		280.71
	Fund 22528 Liabilities Total		2,551.80		21,115.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,115,940.32
	Fund 22528 Fund Equity Total				1,115,940.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		465.92		5,541.41
	471116 MEAL & LNDRY-OTHER FAC		1,403.06		7,235.01
	471120 MTNCE-INSURANCE				40.96
	471147 MAINTENANCE OF RESIDENTS		133,408.21		786,682.44
	472100 SALE OF SUP & MAT		482.05		2,417.23
	474100 GENERAL BUSINESS FEES		2.50		36.67
	Major Account 470000 Total		135,761.74		801,953.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,542.84		10,385.55
	486400 CASH OVER ADJUSTMENT		34.80		133.94
	Major Account 480000 Total		1,577.64		10,519.49
	Fund 22528 Revenues Total		137,339.38		812,473.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,139.55		285,489.43	
	511200 TEMPORARY SALARIES-WAGE			10,634.09	
	511300 OVERTIME PAYMENTS	5,955.86		19,963.33	
	511400 ON CALL PAY	514.98		3,640.07	
	511500 SHIFT DIFFERENTIAL PYMT	1,171.34		7,733.97	
	512100 VACATION LEAVE EXPENSE	2,867.61		27,128.29	
	512200 SICK LEAVE EXPENSE	1,070.93		8,824.61	
	512300 HOLIDAY LEAVE EXPENSE	5,102.20		15,477.91	
	512500 FUNERAL LEAVE EXPENSE			476.70	
	515100 RETIREMENT PLANS EXPENSE	4,254.89		27,531.06	
	515200 FICA EXPENSE	3,956.68		26,475.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	15.60		101.52	
		515500 HEALTH INSURANCE EXPENSE	12,708.86		84,173.65	
		Major Account 510000 Total	77,758.50		517,650.17	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,183.93-		5,329.20-	
		521400 DATA PROCESSING EXPENSE	100.54		404.26	
		522100 DUES & SUBSCRIPTION EXP			685.00	
		522601 PRE-EMPLOYMENT PHYSICALS			246.00	
		524600 RENT EXPENSE-BUILDINGS			20.00	
		524900 RENT EXP-DEPR SURCHARGE	17,111.40		102,668.40	
		526100 REP & MAINT-REAL PROPERT			3,704.00	
		527300 REP & MAINT-MEDICAL EQUI			1,475.55	
		527600 REP & MAINT-HOUSE/INST E			894.32	
		527900 PERSONAL COMPUT EQUIP R & M			46.80	
		531100 OFFICE SUPPLIES EXPENSE	2,570.02		8,603.27	
		531200 IT SUPPLIES			404.94	
		532200 PERSONAL COMPUTING EQUIPMENT			422.01	
		533100 HOUSEHOLD & INSTIT EXP	4,793.84		22,008.55	
		533102 ATTENDS & DISPOSABLE ITEMS	4,132.90		8,220.69	
		533900 FOOD EXPENSE	163.04		35,801.54	
		533901 NUTRITIONAL SUPPLEMENTS			303.04	
		534600 ED & RECREATIONAL SUP EX			5,175.20	
		534901 SUPPLIES FOR RESALE			1,192.20	
		535100 MEDICAL SUPPLIES	110.52		78.08	
		535101 MEDICAL SUPPLIES-OTHER	6,052.32		28,760.43	
		538100 VEHICLE & EQUIP SUP EXP	289.81		1,457.17	
		544100 PHYSICIAN SERVICES	10,153.83		60,627.15	
		544101 PHYSICAL THERAPY CONTRACT			647.78	
		544300 PSYCHOLOGICAL SERVICES			98.77	
		544400 HOSPITAL SERVICES	37.44		3,288.09	
		544500 PHARMACY SERVICES	6,686.84		36,286.66	
		544600 OPTICAL SERVICES	67.10		280.98	
		544800 AMBULANCE SERVICES	68.29		219.06	
		544900 DENTAL SERVICES	407.00		8,673.00	
		545000 LABORATORY SERVICES	34.05		65.65	
		545200 MEDICAL ASSESSMENT SERV	66.95		470.04	
		546900 OTHER MEDICAL SERVICES	66.30		301.59	
		548700 REFUSE/RECYCLING	156.75		438.00	
		549100 LAUNDRY SERVICES	418.00		2,685.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			2,190.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22		7,871.63	
	554900 OTHER CONTRACTUAL SERVICES	485.10		2,668.05	
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45		141,619.35	
	555510 SAAS SUBSCRIPTION FEES			735.45	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	101,336.78		486,428.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			244.64	
	573100 STATE-OWNED TRANSPORT	751.29		2,052.95	
	574500 PERSONAL VEHICLE MILEAGE			225.18	
	Major Account 570000 Total	751.29		2,522.77	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,185.00	
	Major Account 580000 Total			1,185.00	
	Fund 22528 Expenditures Total	179,846.57		1,007,786.80	
	Fund 22528 Total	139,891.18	139,891.18	1,949,528.79	1,949,528.79



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,222.41		831,255.07	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	49,222.41		834,255.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,703.21-		80.85
		211900 AAI DUE TO VENDOR (SYSTE		1,443.36-		3,257.74
		215100 DUE TO FUND - SHORT TERM		3.12-		6,462.06
		Fund 22529 Liabilities Total		11,149.69-		9,800.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				854,613.61
		Fund 22529 Fund Equity Total				854,613.61
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,358.01		8,757.17
		471120 MTNCE-INSURANCE		8.42		8.42
		471147 MAINTENANCE OF RESIDENCE		246,543.90		1,468,044.06
		474100 GENERAL BUSINESS FEES		1.63		10.25
		Major Account 470000 Total		247,911.96		1,476,819.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,264.86		8,028.46
		Major Account 480000 Total		1,264.86		8,028.46
		Fund 22529 Revenues Total		249,176.82		1,484,848.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,832.83		466,687.54	
		511200 TEMPORARY SALARIES-WAGE	6,061.83		65,347.88	
		511300 OVERTIME PAYMENTS	11,450.74		81,637.73	
		511400 ON CALL PAY	87.26		528.82	
		511500 SHIFT DIFFERENTIAL PYMT	2,082.12		18,867.62	
		512100 VACATION LEAVE EXPENSE	4,689.21		40,634.91	
		512200 SICK LEAVE EXPENSE	3,961.86		29,757.86	
		512300 HOLIDAY LEAVE EXPENSE	7,011.97		24,221.63	
		512500 FUNERAL LEAVE EXPENSE			2,108.80	
		515100 RETIREMENT PLANS EXPENSE	6,034.54		49,081.94	
		515200 FICA EXPENSE	6,240.28		52,168.89	
		515400 LIFE & ACCIDENT INS EXP	24.24		166.34	
		515500 HEALTH INSURANCE EXPENSE	18,064.62		129,673.90	
		516300 EMPLOYEE ASSISTANCE PRO			1,639.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	118,541.50		962,522.86	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,836.54		12,606.35	
		521300 FREIGHT EXPENSE			17.11	
		521400 DATA PROCESSING EXPENSE	126.14		634.12	
		521500 PUBLICATION & PRINT EXP			542.02	
		521800 CASH SHORT ADJUSTMENT			2.50	
		521900 AWARDS EXPENSE			92.03	
		522100 DUES & SUBSCRIPTION EXP	20.00-		1,858.00	
		522101 STAFF LICENSE FEES			125.00	
		522200 CONFERENCE REGISTRATION			692.45	
		522600 JOB APPLICANT EXPENSE			797.05	
		522601 PRE-EMPLOYMENT PHYSICALS	900.00		6,150.00	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		525100 RENT EXP-OFFICE EQUIP			540.00	
		526100 REP & MAINT-REAL PROPERT	151.52		2,931.49	
		527300 REP & MAINT-MEDICAL EQUI			12,614.96	
		527600 REP & MAINT-HOUSE/INST E			680.88	
		531100 OFFICE SUPPLIES EXPENSE			966.18	
		532100 NON-CAPITALIZED EQUIPMENT			739.50	
		533100 HOUSEHOLD & INSTIT EXP	1,149.12		23,225.44	
		533900 FOOD EXPENSE	91.02		3,367.89	
		534500 AGRICULTURAL SUPPLIES EX			84.31	
		534600 ED & RECREATIONAL SUP EX	735.00		5,217.54	
		535101 MEDICAL SUPPLIES-OTHER			8,300.48	
		538100 VEHICLE & EQUIP SUP EXP			159.00	
		541400 HRMS ASSESSMENT			3,783.02	
		542100 SOS TEMP SERV - PERSONNEL	2,988.91		11,434.15	
		542200 TEMP SERV - OUTSIDE	2,904.50		19,907.51	
		544101 PHYSICAL THERAPY CONTRACT	848.98		16,165.44	
		544800 AMBULANCE SERVICES			775.28	
		544900 DENTAL SERVICES			9,200.00	
		545000 LABORATORY SERVICES	80.45		949.50	
		546900 OTHER MEDICAL SERVICES			15,520.32	
		547100 EDUCATIONAL SERVICES	2,160.00		20,640.00	
		547906 VERIFICATIONS	38.00		3,638.00	
		548700 REFUSE/RECYCLING	165.50		791.00	
		549100 LAUNDRY SERVICES			25,427.76	
		549500 HAZARDOUS WASTE DISPOSAL			488.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		8,820.00	
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54		325,641.24	
	555340 COTS MAINTENANCE			450.00	
	555510 SAAS SUBSCRIPTION FEES			1,930.55	
	Major Account 520000 Total	<u>69,899.22</u>		<u>547,956.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	364.00		1,571.92	
	573100 STATE-OWNED TRANSPORT			2,804.42	
	574500 PERSONAL VEHICLE MILEAGE			152.28	
	Major Account 570000 Total	<u>364.00</u>		<u>4,528.62</u>	
	Fund 22529 Expenditures Total	<u>188,804.72</u>		<u>1,515,007.55</u>	
	Fund 22529 Total	<u>238,027.13</u>	<u>238,027.13</u>	<u>2,349,262.62</u>	<u>2,349,262.62</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	6,293.81		486,870.27	
		Fund 28005 Assets Total	6,293.81		486,870.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		480.00		480.00
		Fund 28005 Liabilities Total		480.00		480.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,530.64
		Fund 28005 Fund Equity Total				356,530.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.00
		475100 REGISTRATION / LICENSE F		315.00		116,744.00
		475200 EXAMINATION FEES		4,900.00		19,462.50
		Major Account 470000 Total		5,215.00		136,456.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		806.14		4,171.82
		485100 FINES FORFEITS & PENALTI		736.00		2,143.00
		Major Account 480000 Total		1,542.14		6,314.82
		Fund 28005 Revenues Total		6,757.14		142,771.32
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			700.00	
		515200 FICA EXPENSE			53.55	
		Major Account 510000 Total			753.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.33		804.79	
		521500 PUBLICATION & PRINT EXP			247.78	
		521900 AWARDS EXPENSE			51.00	
		522100 DUES & SUBSCRIPTION EXP			1,972.00	
		522200 CONFERENCE REGISTRATION			175.00	
		524600 RENT EXPENSE-BUILDINGS			17.00	
		543200 IT CONSULTING-HW/SW SUPP			373.85	
		545000 LABORATORY SERVICES	83.00		2,947.00	
		547100 EDUCATIONAL SERVICES	805.00		2,760.00	
		559100 OTHER OPERATING EXP	20.00		60.00	
		Major Account 520000 Total	943.33		9,408.42	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,086.21	
		572100 COMMERCIAL TRANSPORTATIO			477.13	
		574500 PERSONAL VEHICLE MILEAGE			1,186.38	
		Major Account 570000 Total			2,749.72	
		Fund 28005 Expenditures Total	943.33		12,911.69	
		Fund 28005 Total	7,237.14	7,237.14	499,781.96	499,781.96

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,765,349.04		40,519,048.78	
	112100 PETTY CASH			2,150.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	526,355.42-		266,216.89	
	Fund 22700 Assets Total	13,238,993.62		40,789,940.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		713,929.29		3,396,787.40
	211827 DUE TO VENDOR/RETAINAGE ROADS				518,661.17
	211900 AAI DUE TO VENDOR (SYSTE		2,450,547.67-		2,566,005.79
	213117 DEPOSITS BY LOCALS				6,729,725.17
	214115 PERFORMANCE GUARANTEE DEPOSITS		39,292.00-		585,729.95
	214116 ADVANCE ACCOUNT DEPOSITS		16,213.41		968,495.80
	215900 SALES TAX COLLECTIONS		165.50		2,014.62
	Fund 22700 Liabilities Total		1,759,531.47-		14,767,419.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,845,142.64
	Fund 22700 Fund Equity Total				42,845,142.64
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		11,445,298.24		221,866,423.49
	461103 FEDERAL TRANSIT REIMBURSEMENT		546,283.00		4,510,196.00
	461106 NOHS - FED GRANT REVENUE		907,656.23		2,583,886.24
	461500 OP GRANTS - STATE AGENCI				239,265.00
	461601 REIMB.FROM LOCAL GOVERNMENT		852,671.37		8,313,285.42
	461700 OP GRANTS - OTHER		133,813.62		2,166,498.33
	Major Account 460000 Total		13,885,722.46		239,679,554.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,536.00		9,192.00
	471101 STATE SALES TAX COLL FEE		5.85		58.59
	472100 SALE OF SUP & MAT		83,094.34		535,167.59
	472200 REPROD & PUBLICATIONS		1,617.25		19,648.61
	473900 OTHER VEHICLE FEES				11,747.27
	474103 HEALTH FACILITY INSPECTION FEE		250.00		850.00
	474104 HOSPITAL INSPECTION FEE		1,935.00		12,050.00
	474105 MOBILE HOME INSPECTION FEE				11,840.00
	475100 REGISTRATION / LICENSE F		7,707.35-		34,523.68-
	475200 EXAMINATION FEES		395.00		870.00
	476101 EXCESS LIMITS PERMITS		192,905.00		1,562,230.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		274,031.09		2,129,130.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83,867.58		580,637.03
	482100 LAND USE REVENUE				18,676.00
	482300 RIGHT OF WAY REVENUE		30,373.89		181,356.16
	483200 BUILDING & SPACE RENTAL		11,004.00		66,024.00
	484500 REIMB NON-GOVT SOURCES		979.70		13,587.98
	484545 SHIPPING - REVENUE		173.80		1,387.13
	484546 HANDLING - REVENUE		26.45		173.65
	484547 REBATE-PROCUREMENT CARD				45,856.83
	484548 APPRAISAL REVENUE				3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY				19,677.12
	484800 ROYALTY REVENUE		901.80		3,623.11
	484902 LOGO SIGNS				94,796.14
	484903 TOURIST DIRECTIONAL SIGNS				1,802.04
	485100 FINES FORFEITS & PENALTI		86,170.75		637,353.64
	485101 HIGHWAY OVERLOADING FINES				103,723.75
	485104 PROPERTY DAMAGES		146,523.57		712,834.76
	Major Account 480000 Total		360,021.54		2,484,509.34
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		16,570.00		906,730.45
	491300 SALE - SURP PROP/FIXED ASSET		27,737.46		119,148.27
	491304 SURPLUS PROP VEHICHL/HEAVY E				660,972.27
	493100 OPERATING TRANSFERS IN		33,458,576.73		204,931,955.91
	493200 OPERATING TRANSFERS OUT		569,154.46-		7,214,529.17-
	Major Account 490000 Total		32,933,729.73		199,404,277.73
	Fund 22700 Revenues Total		47,453,504.82		443,697,471.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,729,301.35		40,206,567.03	
	511200 TEMPORARY SALARIES-WAGE	66,749.44		1,251,871.17	
	511300 OVERTIME PAYMENTS	198,925.66		2,055,287.46	
	511400 ON CALL PAY	21,204.05		60,461.83	
	511500 SHIFT DIFFERENTIAL PYMT	2,530.05		21,115.50	
	511600 PER DIEM PAYMENTS	180.00		1,620.00	
	511700 EMPLOYEE BONUSES			5,250.00	
	511800 COMPENSATORY TIME PAID	10,166.48		36,217.30	
	512100 VACATION LEAVE EXPENSE	734,122.39		4,360,033.78	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	386,935.25		2,225,923.28	
	512300 HOLIDAY LEAVE EXPENSE	744,738.90		2,232,281.86	
	512400 MILITARY LEAVE EXPENSE	124.57		7,239.68	
	512500 FUNERAL LEAVE EXPENSE	11,293.59		93,705.54	
	512600 CIVIL LEAVE EXPENSE	518.86		8,470.71	
	512700 INJURY LEAVE EXPENSE	2,229.82		15,416.90	
	515100 RETIREMENT PLANS EXPENSE	587,089.07		3,836,038.20	
	515200 FICA EXPENSE	551,822.04		3,711,226.94	
	515400 LIFE & ACCIDENT INS EXP	1,993.44		11,922.72	
	515500 HEALTH INSURANCE EXPENSE	1,887,047.77		11,341,803.91	
	516200 TUITION ASSISTANCE	7,341.12		20,674.87	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP			36,020.02	
	516500 WORKERS COMP PREMIUMS			939,333.00	
	Major Account 510000 Total	10,944,313.85		72,503,681.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,083.33		72,920.87	
	521200 COM EXPENSE - VOICE/DATA			19.90	
	521300 FREIGHT EXPENSE	4,095.91		5,360.51	
	521400 DATA PROCESSING EXPENSE	653,927.52		3,546,098.81	
	521500 PUBLICATION & PRINT EXP	9,044.44		199,446.20	
	521900 AWARDS EXPENSE	2,475.36		7,821.50	
	522100 DUES & SUBSCRIPTION EXP	55,263.34		206,617.73	
	522200 CONFERENCE REGISTRATION	21,853.81		165,346.70	
	522500 EMPLOYEE MOVING EXPENSE			14,808.34	
	522700 DEFICIENCY CLAIMS			57,629.80	
	523201 NATURAL GAS	46,982.81		117,160.97	
	523202 ELECTRICITY	225,731.80		1,306,902.11	
	523203 WATER	11,891.63		93,960.86	
	523204 SEWER	7,452.54		61,957.07	
	523207 PROPANE	14,550.64		24,400.51	
	523219 OTHER UTILITY	2,721.66		41,816.28	
	523600 INTEREST EXPENSE	359.92		23,716.05	
	524100 RENT EXPENSE-LAND	1,774.55		9,389.95	
	524600 RENT EXPENSE-BUILDINGS	412.00		8,259.33	
	525100 RENT EXP-OFFICE EQUIP			44,791.12	
	525500 RENT EXP-OTHER PERS PROP	22,934.25		269,632.61	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	21,977.82		133,277.82	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	280,098.17		1,537,112.42	



Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526102 REPAIR&MAINT-HWYS & BRIDGES	114,017.73		738,895.36	
	527100 REP & MAINT-OFFICE EQUIP	420.00		5,612.45	
	527200 REP & MAINT-MOTOR VEHICL	226,079.06		1,113,474.65	
	527500 REP & MAINT-COMM EQUIP	12,703.06		36,216.84	
	527800 REP & MAINT-OTHER PROPER	16,683.79		74,938.74	
	527900 PERSONAL COMPUT EQUIP R & M	1,636.69		4,806.60	
	531100 OFFICE SUPPLIES EXPENSE	32,501.17		200,713.88	
	532100 NON-CAPITALIZED EQUIP PU	38,585.89		68,599.88	
	532102 NONINV DP HARDWARE<1500			4,218.41	
	532109 NON-DEPR ROAD EQUIP<1500	33,765.63		176,121.04	
	532200 PERSONAL COMPUTING EQUIPMENT	7,163.67		41,864.84	
	533100 HOUSEHOLD & INSTIT EXP	59,187.17		330,366.70	
	533900 FOOD EXPENSE	437.27		10,465.06	
	534500 AGRICULTURAL SUPPLIES EX	1,234.76		85,905.81	
	534600 ED & RECREATIONAL SUP EX	12,117.90		26,326.27	
	534700 ENG TECH & COMM SUP EXP	12,530.57		187,574.66	
	534800 CONST & MAINT SUP EXP	3,436,792.36		31,335,711.30	
	535100 MEDICAL SUPPLIES			139.59	
	537100 LABORATORY SUP EXP	575.50		17,912.48	
	538101 FUEL	451,687.25		3,228,936.63	
	538102 MOTOR OIL	26,283.19		135,268.14	
	538103 OTHER LUBRICANTS	12,088.32		56,827.03	
	538104 TIRES & TUBES	601,080.39		757,950.46	
	538105 MISC REPAIR PARTS & ACCESSORIE	554,978.09		2,415,658.15	
	539501 PURCHASING CARD CLEARING	86,878.76		113,395.48	
	541100 ACCTG & AUDITING SERVICES	2,050.00		251,883.06	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT			61,965.00	
	541700 LEGAL RELATED EXPENSE	8,931.52		42,360.07	
	542100 SOS TEMP SERV - PERSONNEL	4,587.47		21,977.29	
	542500 ENG & ARCH SERVICES	2,524,077.82		12,807,507.61	
	543100 IT CONSULTING-APPLICATIONS	271,569.91		1,908,948.09	
	544200 NURSING SERVICES	2,282.25		16,074.15	
	545000 LABORATORY SERVICES	113.95		1,496.35	
	547100 EDUCATIONAL SERVICES			124,824.10	
	547500 MAILING SERVICES	83.93		1,144.71	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	618,055.44		5,673,384.96	
	548600 PEST CONTROL	2,923.15		13,198.55	
	548700 REFUSE/RECYCLING	16,661.06		153,415.45	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	727.25		3,807.17	
	548900 WEED CONTROL			655,586.37	
	549100 LAUNDRY SERVICES	6,630.15		37,797.78	
	549200 JANITORIAL/SECURITY SRVS	116,568.78		765,123.62	
	549500 HAZARDOUS WASTE DISPOSAL	2,775.10		14,730.20	
	554100 DATA SERVICES	1,913.99		13,429.28	
	554900 OTHER CONTRACTUAL SERVICES	1,789,763.46		5,529,537.42	
	555100 DATA PROC SOFTW LIC FEE	10,732.70		1,132,386.29	
	555310 COTS LICENSE FEES			6,690.83-	
	555340 COTS MAINTENANCE	500.00		2,657.72	
	555410 CUSTOMIZED LICENSE FEES	5,200.00		23,910.00	
	555440 CUSTOMIZED MAINTENANCE	495.00		1,695.00	
	555540 SAAS MAINTENANCE	2,975.00		2,975.00	
	556100 INSURANCE EXPENSE			952,652.00	
	556300 SURETY & NOTARY BONDS			310.00	
	559100 OTHER OPERATING EXP	34,875.63		187,224.26	
	Major Account 520000 Total	12,380,795.76		79,752,080.58	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	31,820.69		293,932.36	
	571102 OUT STATE-BOARD/LODGING	3,990.37		62,713.18	
	571600 MEALS-NOT TRAVEL STATUS			17,367.04	
	571901 MEALS - ONE DAY - ROADS IN-STA	193.39		1,286.18	
	572101 IN STATE-COMMERCIAL FARES	3,183.16		3,183.16	
	572102 OUT STATE-COMM TRANSPORT	1,382.07		21,667.66	
	573101 IN STATE-STATE TRANSPORT	18,163.19		57,807.43	
	574501 IN STATE-PERS VEH MILEAGE	8,006.58		54,723.81	
	574502 OUT STATE-PERS VEH MILEAG	625.20		7,815.94	
	575101 IN STATE-MISC TRAVEL EXP	247.00		1,118.20	
	575102 OUT STATE-MISC TRAVEL EXP	312.50		3,507.41	
	Major Account 570000 Total	67,924.15		525,122.37	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	110,666.00		253,802.00	
	582100 HEAVY EQUIPMENT	757,283.57		2,899,456.91	
	582402 SHOP EQUIPMENT	11,628.03		90,533.67	
	582404 LAB (M&T) EQUIPMENT	5,000.00		41,805.44	
	582405 SURVEY/RESEARCH TYPE EQUIP			23,624.00	
	582406 ENGR & TECH EQUIP			25,515.00	
	583001 OFFICE FURNITURE & MACHINES	277.94-		7,287.90	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583003 PRINTING & PHOTO	96.00		8,387.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,200.00	
	583470 PERSONAL COMPUTING EQUIPMENT	17,730.78		283,500.27	
	583710 COTS LICENSE FEES			131,535.72	
	584200 VEHICLES & VEHICLE EQ			3,422,357.84	
	587051 INTERNAL REDISTRIB ROADS	12,507,042.30-		59,074,076.37-	
	587511 LAND, BLDGS, & OTHER STRUCT	356,295.82		2,999,556.36	
	587513 MISC COST OF ROW ACQUISITIONS	12,317.00		133,679.18	
	587515 RELOCATION ASSISTANCE	48,573.12		260,655.48	
	587521 HIGHWAY & BRIDGE CONTRACTS	14,560,550.30		311,526,626.99	
	587531 NEW CONSTRUCT BLDGS & OTHER	326,989.00		1,056,095.31	
	587541 APPURTENANCES TO HIGHWAYS	5,039.63-		81,265.66	
	Major Account 580000 Total	3,694,769.75		264,174,808.36	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	308,321.11		945,446.72	
	591105 INTERCITY BUS-CASH-PROG305	1,609.00		60,173.64	
	591106 PROG569 INCITY BUS FED	903,059.58		4,914,216.51	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,001,274.75		3,434,207.64	
	595100 CONTRACTUAL AID	3,159,404.62		34,479,783.86	
	Major Account 590000 Total	5,373,669.06		43,833,828.37	
	Fund 22700 Expenditures Total	32,461,472.57		460,789,521.38	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	6,492.84-		269,427.44-	
	Fund 22700 Adjustments Total	6,492.84-		269,427.44-	
	Fund 22700 Total	45,693,973.35	45,693,973.35	501,310,034.47	501,310,034.47

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	324,896.29-		33,133,680.44	
		Fund 22710 Assets Total	324,896.29-		33,133,680.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,079,273.42
		Fund 22710 Fund Equity Total				34,079,273.42
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		107,668.00		230,640.00
	473504	TRIP & FUEL PERMITS		24,800.00		178,585.00
		Major Account 470000 Total		132,468.00		409,225.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,851.66		63,593.16
		Major Account 480000 Total		3,851.66		63,593.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		32,997,360.78		203,513,544.77
	493200	OPERATING TRANSFERS OUT		33,458,576.73-		204,931,955.91-
		Major Account 490000 Total		461,215.95-		1,418,411.14-
		Fund 22710 Revenues Total		324,896.29-		945,592.98-
		Fund 22710 Total	324,896.29-	324,896.29-	33,133,680.44	33,133,680.44

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,580,494.10-		29,548,015.40	
	Fund 22740 Assets Total	5,580,494.10-		29,548,015.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,579,483.66
	Fund 22740 Fund Equity Total				48,579,483.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,890,064.95		31,679,271.29
	Major Account 450000 Total		4,890,064.95		31,679,271.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,245.85		420,935.56
	Major Account 480000 Total		56,245.85		420,935.56
	Fund 22740 Revenues Total		4,946,310.80		32,100,206.85
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	10,526,804.90		51,131,675.11	
	Major Account 580000 Total	10,526,804.90		51,131,675.11	
	Fund 22740 Expenditures Total	10,526,804.90		51,131,675.11	
	Fund 22740 Total	4,946,310.80	4,946,310.80	80,679,690.51	80,679,690.51

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	657,387.81		53,336,821.80	
	Fund 22750 Assets Total	657,387.81		53,336,821.80	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88,452.42		397,888.70
	Major Account 480000 Total		88,452.42		397,888.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		569,154.46		52,939,152.17
	Major Account 490000 Total		569,154.46		52,939,152.17
	Fund 22750 Revenues Total		657,606.88		53,337,040.87
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	219.07		219.07	
	Major Account 580000 Total	219.07		219.07	
	Fund 22750 Expenditures Total	219.07		219.07	
	Fund 22750 Total	657,606.88	657,606.88	53,337,040.87	53,337,040.87

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,492,496.17-		7,096,849.05	
		Fund 26710 Assets Total	1,492,496.17-		7,096,849.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,538,354.53
		Fund 26710 Fund Equity Total				11,538,354.53
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX		340,790.82		1,290,671.65
		Major Account 450000 Total		340,790.82		1,290,671.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,659.58		108,145.44
		Major Account 480000 Total		14,659.58		108,145.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		180,000.00
		Major Account 490000 Total		30,000.00		180,000.00
		Fund 26710 Revenues Total		385,450.40		1,578,817.09
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	1,877,946.57		6,020,322.57	
		Major Account 580000 Total	1,877,946.57		6,020,322.57	
		Fund 26710 Expenditures Total	1,877,946.57		6,020,322.57	
		Fund 26710 Total	<u>385,450.40</u>	<u>385,450.40</u>	<u>13,117,171.62</u>	<u>13,117,171.62</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	209,760.85		9,622,364.73	
		Fund 26720 Assets Total	209,760.85		9,622,364.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,056,650.86
		Fund 26720 Fund Equity Total				10,056,650.86
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		691.50		1,744.50
		473201 RECREATION ROAD REG FEES		231,456.50		1,731,645.50
		Major Account 470000 Total		232,148.00		1,733,390.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,642.87		96,850.17
		Major Account 480000 Total		15,642.87		96,850.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 26720 Revenues Total		247,790.87		830,240.17
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	38,030.02		1,264,526.30	
		Major Account 580000 Total	38,030.02		1,264,526.30	
		Fund 26720 Expenditures Total	38,030.02		1,264,526.30	
		Fund 26720 Total	247,790.87	247,790.87	10,886,891.03	10,886,891.03



Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.34-		64,014.40	
	Fund 77570 Assets Total	27.34-		64,014.40	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		27.34-		64,014.40
	Fund 77570 Liabilities Total		27.34-		64,014.40
	Fund 77570 Total	27.34-	27.34-	64,014.40	64,014.40

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,480.15		261,620.54	
	132200 DUE FROM OTHER GOVERNMENT	6,675.00-		55,660.00-	
	Fund 22820 Assets Total	4,805.15		205,960.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		395.49-		
	Fund 22820 Liabilities Total		395.49-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,535.20
	Fund 22820 Fund Equity Total				187,535.20
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		6,015.00		31,972.91
	Major Account 470000 Total		6,015.00		31,972.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		418.84		2,222.92
	Major Account 480000 Total		418.84		2,222.92
	Fund 22820 Revenues Total		6,433.84		34,195.83
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.73		94.73	
	521200 COM EXPENSE - VOICE/DATA			430.69	
	521400 DATA PROCESSING EXPENSE			517.02	
	521500 PUBLICATION & PRINTING EXP			446.43	
	523202 ELECTRICITY			1,475.75	
	523203 WATER			30.00	
	526100 REP & MAINT REAL PROPERTY			3,125.70	
	531100 OFFICE SUPPLIES EXPENSE			17.31	
	533100 HOUSEHOLD & INSTIT EXP	460.35		755.16	
	534500 AGRICULTURAL SUPPLIES EX	52.98		85.96	
	534800 CONST & MAINT SUP EXP	38.24		304.26	
	534900 MISCELLANEOUS SUP EXP			55.20	
	538100 VEHICLE & EQUIP SUPP EXP	525.25		1,932.03	
	539500 PURCHASING CARD SUSPENSE			8.79	
	542100 SOS TEMP SERV-PERSONNEL			5,681.11	
	548700 REFUSE/RECYCLING			182.00	
	556100 INSURANCE EXPENSE			290.00	
	559100 OTHER OPERATING EXP	61.65		61.65	
	Major Account 520000 Total	1,233.20		15,493.79	

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			276.70	
	Major Account 570000 Total			276.70	
	Fund 22820 Expenditures Total	1,233.20		15,770.49	
	Fund 22820 Total	<u>6,038.35</u>	<u>6,038.35</u>	<u>221,731.03</u>	<u>221,731.03</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	163.05		97,233.98	
	Fund 32280 Assets Total	163.05		97,233.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,243.91
	Fund 32280 Fund Equity Total				96,243.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.05		990.07
	Major Account 480000 Total		163.05		990.07
	Fund 32280 Revenues Total		163.05		990.07
	Fund 32280 Total	163.05	163.05	97,233.98	97,233.98

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,331.70-		607,257.57	
		Fund 63200 Assets Total	100,331.70-		607,257.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				685,309.32
		Fund 63200 Fund Equity Total				685,309.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		925.84		6,778.87
		Major Account 480000 Total		925.84		6,778.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				578,094.93
		Major Account 490000 Total				578,094.93
		Fund 63200 Revenues Total		925.84		584,873.80
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	6,809.00		29,136.63	
		599121 NVA SHELTER / RENT	9,659.00		57,175.56	
		599122 NVA SHELTER / HOUSE PAYMENT	4,133.46		27,913.63	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,863.04		12,127.47	
		599132 NVA FUEL / GAS EXPENSE	601.30		3,354.45	
		599133 NVA FUEL / WATER EXPENSE	101.17		605.11	
		599134 NVA FUEL / GARBAGE EXPENSE			570.19	
		599135 NVA FUEL / PHONE EXPENSE	351.29		2,056.87	
		599140 NVA WEARING APPAREL ALLOW			1,200.00	
		599151 NVA MED-SURG / DOCTOR EXP	93.00		2,905.98	
		599152 NVA MED-SURG / HOSPITAL EXP	184.02		15,211.39	
		599153 NVA MED-SURG / DENTAL EXP	25,393.00		212,617.90	
		599154 NVA MEDICAL / EYEGLASS EXP			2,374.75	
		599155 NVA MEDICAL / HEARING AID EXP			4,485.00	
		599156 NVA MEDICAL / PHARMACY EXP	64.89		599.46	
		599158 NVA HEALTH INSURANCE PREMIUM	627.54		1,006.85	
		599159 NVA MED-SURG / OTHER ITEMS	186.61		4,894.99	
		599161 NVA FUNERAL / BURIAL EXP	11,539.99		97,892.97	
		599162 NVA FUNERAL / CREMATION EXP	39,622.48		179,111.05	
		599170 NVA TRANSPORTATION	27.75		7,685.30	
		Major Account 590000 Total	101,257.54		662,925.55	
		Fund 63200 Expenditures Total	101,257.54		662,925.55	
		Fund 63200 Total	925.84	925.84	1,270,183.12	1,270,183.12

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	1,897,879.59-		5,249,821.14	
		Fund 22910 Assets Total	1,897,879.59-		5,249,821.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,316,352.35
		Fund 22910 Fund Equity Total				4,316,352.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,300,000.00
		Major Account 460000 Total				3,300,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,096.67		58,057.09
		Major Account 480000 Total		12,096.67		58,057.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,973.26-		14,279.67-
		Major Account 490000 Total		5,973.26-		14,279.67-
		Fund 22910 Revenues Total		6,123.41		3,343,777.42
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			40,347.85-	
		Major Account 520000 Total			40,347.85-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,904,003.00		2,450,656.48	
		Major Account 590000 Total	1,904,003.00		2,450,656.48	
		Fund 22910 Expenditures Total	1,904,003.00		2,410,308.63	
		Fund 22910 Total	6,123.41	6,123.41	7,660,129.77	7,660,129.77

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	33,805.38		25,703,809.66	
		Fund 22940 Assets Total	33,805.38		25,703,809.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,609,822.40
		Fund 22940 Fund Equity Total				29,609,822.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,308.63		264,482.86
		Major Account 480000 Total		43,308.63		264,482.86
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total				3,000,000.00-
		Fund 22940 Revenues Total		43,308.63		2,735,517.14-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,681.50		36,920.45	
		512100 VACATION LEAVE EXPENSE	368.30		3,372.45	
		512200 SICK LEAVE EXPENSE	1,755.46		3,200.68	
		512300 HOLIDAY LEAVE EXPENSE	763.75		1,909.39	
		512600 CIVIL LEAVE EXPENSE	68.17		68.17	
		515100 RETIREMENT PLANS EXPENSE	571.89		3,404.93	
		515200 FICA EXPENSE	502.10		3,005.81	
		515400 LIFE & ACCIDENT INS EXP	1.44		7.92	
		515500 HEALTH INSURANCE EXPENSE	790.64		4,743.84	
		Major Account 510000 Total	9,503.25		56,633.64	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7,798.80	
		531200 IT SUPPLIES			87.96	
		Major Account 520000 Total			7,886.76	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,105,975.20	
		Major Account 590000 Total			1,105,975.20	
		Fund 22940 Expenditures Total	9,503.25		1,170,495.60	
		Fund 22940 Total	43,308.63	43,308.63	26,874,305.26	26,874,305.26



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	23,170.52		13,817,966.67	
	Fund 22950 Assets Total	23,170.52		13,817,966.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,700,000.00
	Fund 22950 Fund Equity Total				13,700,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,170.52		117,966.67
	Major Account 480000 Total		23,170.52		117,966.67
	Fund 22950 Revenues Total		23,170.52		117,966.67
	Fund 22950 Total	23,170.52	23,170.52	13,817,966.67	13,817,966.67

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,207.04		719,830.50	
		Fund 25510 Assets Total	1,207.04		719,830.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				712,501.06
		Fund 25510 Fund Equity Total				712,501.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,207.04		7,329.44
		Major Account 480000 Total		1,207.04		7,329.44
		Fund 25510 Revenues Total		1,207.04		7,329.44
		Fund 25510 Total	1,207.04	1,207.04	719,830.50	719,830.50

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,480.62		2,672,442.86	
	Fund 25520 Assets Total	4,480.62		2,672,442.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,766.97
	Fund 25520 Fund Equity Total				472,766.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,480.62		20,945.25
	Major Account 480000 Total		4,480.62		20,945.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 25520 Revenues Total		4,480.62		3,020,945.25
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			821,295.00	
	Major Account 590000 Total			821,295.00	
	Fund 25520 Expenditures Total			821,295.00	
	Fund 25520 Total	4,480.62	4,480.62	3,493,737.86	3,493,737.86

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	45.38		27,062.18	
	Fund 25530 Assets Total	<u>45.38</u>		<u>27,062.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,786.63
	Fund 25530 Fund Equity Total				<u>26,786.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.38		275.55
	Major Account 480000 Total		<u>45.38</u>		<u>275.55</u>
	Fund 25530 Revenues Total		<u>45.38</u>		<u>275.55</u>
	Fund 25530 Total	<u>45.38</u>	<u>45.38</u>	<u>27,062.18</u>	<u>27,062.18</u>

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	385,301.96		628,095.71	
		Fund 25540 Assets Total	385,301.96		628,095.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				402,215.65
		Fund 25540 Fund Equity Total				402,215.65
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		382,415.60		601,205.60
	474157	COMMERCIAL APPLICATOR FEE		2,421.00		19,962.00
	474165	PRIVATE APPLICATOR LIC		240.00		2,567.00
		Major Account 470000 Total		385,076.60		623,734.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		225.36		2,145.46
		Major Account 480000 Total		225.36		2,145.46
		Fund 25540 Revenues Total		385,301.96		625,880.06
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			400,000.00	
		Major Account 590000 Total			400,000.00	
		Fund 25540 Expenditures Total			400,000.00	
		Fund 25540 Total	385,301.96	385,301.96	1,028,095.71	1,028,095.71

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	7,086.80		135,691.06	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>7,086.80</u>		<u>135,705.84</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				98,802.00-
	Fund 25550 Liabilities Total				<u>98,802.00-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,041.47
	Fund 25550 Fund Equity Total				<u>227,041.47</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,729.50		63,502.50
	Major Account 470000 Total		<u>6,729.50</u>		<u>63,502.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.30		2,137.72
	Major Account 480000 Total		<u>357.30</u>		<u>2,137.72</u>
	Fund 25550 Revenues Total		<u>7,086.80</u>		<u>65,640.22</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			58,173.85	
	Major Account 590000 Total			<u>58,173.85</u>	
	Fund 25550 Expenditures Total			<u>58,173.85</u>	
	Fund 25550 Total	<u>7,086.80</u>	<u>7,086.80</u>	<u>193,879.69</u>	<u>193,879.69</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.62		369.75	
		Fund 25560 Assets Total	.62		369.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365.98
		Fund 25560 Fund Equity Total				365.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.62		3.77
		Major Account 480000 Total		.62		3.77
		Fund 25560 Revenues Total		.62		3.77
		Fund 25560 Total	.62	.62	369.75	369.75

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	76.29-		351,266.65	
	Fund 25590 Assets Total	76.29-		351,266.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		264.60-		
	Fund 25590 Liabilities Total		264.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,437.24
	Fund 25590 Fund Equity Total				357,437.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.39		3,627.77
	484500 REIMB NON-GOVT SOURCES				45.00
	Major Account 480000 Total		590.39		3,672.77
	Fund 25590 Revenues Total		590.39		3,672.77
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	148.13		9,271.70	
	522100 DUES & SUBSCRIPTION EXP			317.71	
	541700 LEGAL RELATED EXPENSE	253.95		253.95	
	Major Account 520000 Total	402.08		9,843.36	
	Fund 25590 Expenditures Total	402.08		9,843.36	
	Fund 25590 Total	325.79	325.79	361,110.01	361,110.01



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	5,309.67-		285,439.77	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	5,309.67-		300,659.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,117.55-		
		Fund 26600 Liabilities Total		16,117.55-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				430,022.67
		Fund 26600 Fund Equity Total				430,022.67
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				302.67
		Major Account 460000 Total				302.67
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				247.82
		474100 GENERAL BUSINESS FEES		6,050.50		36,502.50
		Major Account 470000 Total		6,050.50		36,750.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.28		3,998.47
		484500 REIMB NON-GOVT SOURCES		12,729.56		12,729.56
		Major Account 480000 Total		13,246.84		16,728.03
		Fund 26600 Revenues Total		19,297.34		53,781.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,862.50		24,801.81	
		512100 VACATION LEAVE EXPENSE	1,523.17		4,686.81	
		512200 SICK LEAVE EXPENSE			736.08	
		512300 HOLIDAY LEAVE EXPENSE	487.29		1,369.78	
		515100 RETIREMENT PLANS EXPENSE	364.88		2,365.76	
		515200 FICA EXPENSE	355.78		2,314.92	
		515400 LIFE & ACCIDENT INS EXP	1.44		8.64	
		515500 HEALTH INSURANCE EXPENSE	523.84		3,143.04	
		Major Account 510000 Total	6,118.90		39,426.84	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	75.57		171.93	
		532100 NON-CAPITALIZED EQUIP PU			30,082.34	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	52.76		52.76	
	534900 MISCELLANEOUS SUP EXP	523.48		1,087.96	
	559100 OTHER OPERATING EXP	1,718.75		24,348.11	
	Major Account 520000 Total	<u>2,370.56</u>		<u>55,743.10</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,762.00	
	583480 VIDEO EQUIP			3,699.98	
	586900 OTHER FIXED ASSETS			82,512.00	
	Major Account 580000 Total			<u>87,973.98</u>	
	Fund 26600 Expenditures Total	<u>8,489.46</u>		<u>183,143.92</u>	
	Fund 26600 Total	<u>3,179.79</u>	<u>3,179.79</u>	<u>483,803.69</u>	<u>483,803.69</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	15,015.02-		115,988.67	
		Fund 42910 Assets Total	15,015.02-		115,988.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,988.67
		Fund 42910 Fund Equity Total				115,988.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				108,970.46
		Major Account 460000 Total				108,970.46
		Fund 42910 Revenues Total				108,970.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,583.46		72,681.66	
		512300 HOLIDAY LEAVE EXPENSE	510.11		3,285.81	
		515100 RETIREMENT PLANS EXPENSE	830.68		5,683.55	
		515200 FICA EXPENSE	784.93		5,420.03	
		515400 LIFE & ACCIDENT INS EXP	2.73		17.93	
		515500 HEALTH INSURANCE EXPENSE	2,299.45		13,943.56	
		516300 EMPLOYEE ASSISTANCE PRO	3.66		23.94	
		Major Account 510000 Total	15,015.02		101,056.48	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			55.96	
		522200 CONFERENCE REGISTRATION			2,850.00	
		Major Account 520000 Total			2,905.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,093.84	
		572100 COMMERCIAL TRANSPORTATIO			1,788.44	
		574500 PERSONAL VEHICLE MILEAGE			43.74	
		575100 MISC TRAVEL EXPENSE			82.00	
		Major Account 570000 Total			5,008.02	
		Fund 42910 Expenditures Total	15,015.02		108,970.46	
		Fund 42910 Total			224,959.13	224,959.13

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,995.48		104,148.76	
	Fund 45520 Assets Total	5,995.48		104,148.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,282.65		2,846.95
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		2,282.65		17,846.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,714.00
	Fund 45520 Fund Equity Total				30,714.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,338.89		228,074.38
	Major Account 460000 Total		7,338.89		228,074.38
	Fund 45520 Revenues Total		7,338.89		228,074.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,458.89		86,788.12	
	512300 HOLIDAY LEAVE EXPENSE	65.66		3,954.57	
	515100 RETIREMENT PLANS EXPENSE	114.16		6,794.96	
	515200 FICA EXPENSE	109.57		6,419.98	
	515400 LIFE & ACCIDENT INS EXP	.37		20.27	
	515500 HEALTH INSURANCE EXPENSE	280.01		18,552.92	
	516300 EMPLOYEE ASSISTANCE PRO	.48		27.00	
	Major Account 510000 Total	2,029.14		122,557.82	
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			251.82	
	542100 SOS TEMP SERV - PERSONNEL			20,534.63	
	542500 ENG & ARCH SERVICES			18,486.85	
	Major Account 520000 Total			39,273.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,596.92		3,308.01	
	572100 COMMERCIAL TRANSPORTATIO			176.52	
	573100 STATE-OWNED TRANSPORT			6,780.49	
	574500 PERSONAL VEHICLE MILEAGE			379.93	
	575100 MISC TRAVEL EXPENSE			10.50	
	Major Account 570000 Total	1,596.92		10,655.45	
	Fund 45520 Expenditures Total	3,626.06		172,486.57	
	Fund 45520 Total	9,621.54	9,621.54	276,635.33	276,635.33

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	197,977.97		1,170,935.19	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE			44.09	
		139901 AR INVOICED (SYSTEM)	43.00-		252.00	
		Fund 21210 Assets Total	197,934.97		1,172,780.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7.00		7.00
		Fund 21210 Liabilities Total		7.00		7.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897,526.46
		Fund 21210 Fund Equity Total				897,526.46
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		44.00		536.00
		475114 RECIPROCAL LICENSE		360.00		3,405.00
		475115 LICENSE RENEWALS		151,093.00		276,626.00
		475116 NEW LICENSES		2,149.00		30,044.00
		475117 REGISTRATION CODE TRNG		240.00		8,392.00
		475118 INSPECTION FEE		43,945.00		459,882.00
		475200 EXAMINATION FEES		2,870.00		52,378.00
		Major Account 470000 Total		200,701.00		831,263.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,563.70		8,956.77
		484500 REIMB NON-GOVT SOURCES				246.35
		486600 CREDIT CARD CLEARING		136,541.00		196,777.00
		Major Account 480000 Total		138,104.70		205,980.12
		Fund 21210 Revenues Total		338,805.70		1,037,243.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,134.12		355,170.71	
		512100 VACATION LEAVE EXPENSE	4,708.72		24,504.04	
		512200 SICK LEAVE EXPENSE	2,974.64		15,963.69	
		512300 HOLIDAY LEAVE EXPENSE	6,282.96		18,561.73	
		512500 FUNERAL LEAVE EXPENSE			366.26	
		515100 RETIREMENT PLANS EXPENSE	5,057.01		31,042.02	
		515200 FICA EXPENSE	4,553.25		28,865.60	
		515400 LIFE & ACCIDENT INS EXP	18.24		103.68	
		515500 HEALTH INSURANCE EXPENSE	19,730.04		110,880.02	

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				
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	95,458.98		596,526.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,159.63		7,295.56	
	521200 COM EXPENSE - VOICE/DATA	9,707.68		21,717.80	
	521500 PUBLICATION & PRINT EXP	1,720.61		4,260.03	
	522100 DUES & SUBSCRIPTION EXP	310.00		1,495.00	
	522200 CONFERENCE REGISTRATION			2,970.00	
	524600 RENT EXPENSE-BUILDINGS	1,284.17		7,967.02	
	524700 RENT EXP-OTHER REAL PROP	435.00		2,993.34	
	524900 RENT EXP-DEPR SURCHARGE	399.38		2,396.28	
	527200 REP & MAINT-MOTOR VEHICL	238.15		3,501.35	
	531100 OFFICE SUPPLIES EXPENSE	198.79		2,318.32	
	533100 HOUSEHOLD & INSTIT EXP	366.92		2,381.99	
	539500 PURCHASING CARD SUSPENSE			1,274.76	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541200 PURCHASING ASSESSMENT			197.00	
	541400 HRMS ASSESSMENT			565.00	
	541700 LEGAL RELATED EXPENSE	60.04		160.04	
	559100 OTHER OPERATING EXP	27.54		253.92	
	559101 OP EXP - MERCH FEES	48.76		14.46	
	559102 OP EXP -NE.GOV	14,053.96		29,136.76	
	Major Account 520000 Total	30,010.63		92,785.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131.16		5,519.51	
	573100 STATE-OWNED TRANSPORT	15,269.96		64,941.10	
	574500 PERSONAL VEHICLE MILEAGE			2,215.87	
	Major Account 570000 Total	15,401.12		72,676.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	7.00		7.00	
	Major Account 580000 Total	7.00		7.00	
	Fund 21210 Expenditures Total	140,877.73		761,995.86	
	Fund 21210 Total	338,812.70	338,812.70	1,934,776.58	1,934,776.58

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	1,661.24		154,272.53	
	Fund 23110 Assets Total	1,661.24		154,272.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,353.99		1,973.38
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		1,353.99		3,348.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,352.73
	Fund 23110 Fund Equity Total				132,352.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				8,178.06
	Major Account 460000 Total				8,178.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,047.18		37,116.20
	Major Account 470000 Total		1,047.18		37,116.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.20		1,710.08
	483200 BUILDING & SPACE RENTAL		1,140.00		4,150.00
	Major Account 480000 Total		1,416.20		5,860.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.06
	Major Account 490000 Total				57.06
	Fund 23110 Revenues Total		2,463.38		51,211.40
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			11,590.36	
	Major Account 510000 Total			11,590.36	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			3,612.63	
	521500 PUBLICATION & PRINT EXPENSE			64.69	
	522100 DUES & SUBSCRIPTION EXPENSE			300.00	
	522200 CONFERENCE REGISTRATION	70.00		70.00	
	523201 NATURAL GAS			58.00	
	523202 ELECTRICITY	1,047.18		3,111.60	
	523204 SEWER			206.00	
	527600 REP 7 MAINT-HOUSE/INST EXPENSE			1,200.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	154.99		629.46	
	534800 CONST & MAINT SUP EXP			279.00	
	541100 ACCTG & AUDITING SERVICES			1,344.33	
	545200 MEDICAL ASSESSMENT SERVICES			107.00	
	549100 LAUNDRY SERVICES	504.11		1,183.05	
	559100 OTHER OPERATING EXPENSE	101.75		8,325.56	
	Major Account 520000 Total	<u>1,878.03</u>		<u>20,491.32</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	278.10		558.80	
	Major Account 570000 Total	<u>278.10</u>		<u>558.80</u>	
	Fund 23110 Expenditures Total	<u>2,156.13</u>		<u>32,640.48</u>	
	Fund 23110 Total	<u>3,817.37</u>	<u>3,817.37</u>	<u>186,913.01</u>	<u>186,913.01</u>



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,527.62-		480,138.77	
		Fund 23112 Assets Total	22,527.62-		480,138.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,703.53
		Fund 23112 Fund Equity Total				255,703.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		272.00		407,911.19
		Major Account 470000 Total		272.00		407,911.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796.10		2,631.69
		Major Account 480000 Total		796.10		2,631.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		33.64		33.64
		Major Account 490000 Total		33.64		33.64
		Fund 23112 Revenues Total		1,101.74		410,576.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,208.75		62,897.44	
		511300 OVERTIME PAYMENTS			95.92	
		511800 COMPENSATORY TIME PAID	427.92		3,596.37	
		512100 VACATION LEAVE EXPENSE	533.64		12,509.68	
		512200 SICK LEAVE EXPENSE	283.43		5,945.05	
		512300 HOLIDAY LEAVE EXPENSE	1,100.76		3,380.98	
		515100 RETIREMENT PLANS EXPENSE	940.10		6,621.50	
		515200 FICA EXPENSE	878.62		6,052.05	
		515400 LIFE & ACCIDENT INS EXP	3.63		19.15	
		515500 HEALTH INSURANCE EXPENSE	2,926.15		15,233.56	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516500 WORKERS COMP PREMIUMS			1,535.78	
		Major Account 510000 Total	17,303.00		117,929.48	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	113.09-		215.77	
		521400 DATA PROCESSING EXPENSE	1,513.64		7,385.12	
		521500 PUBLICATION & PRINT EXP			412.09	
		522100 DUES & SUBSCRIPTION EXP			550.00	
		522200 CONFERENCE REGISTRATION	178.00		1,712.00	
		524600 RENT EXPENSE-BUILDINGS	2,197.59		13,185.54	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	160.00		160.00	
	527800 REP & MAINT-OTHER PROPER			522.00	
	531100 OFFICE SUPPLIES EXPENSE			1,925.36	
	532100 NON-CAPITALIZED EQUIP PU			235.00	
	533100 HOUSEHOLD & INSTIT EXP	203.82		526.17	
	533900 FOOD EXPENSE			506.74	
	534700 ENG TECH & COMM SUP EXP			27,100.40	
	534900 MISCELLANEOUS SUP EXP			92.44	
	538100 VEHICLE & EQUIP SUP EXP			160.47	
	547902 SECURITY SERVICES	684.00		684.00	
	555100 DATA PROC SOFTW LIC FEE			509.96	
	559100 OTHER OPERATING EXP			202.00	
	Major Account 520000 Total	4,823.96		56,085.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,103.69	
	571900 MEALS-ONE DAY TRAVEL			25.32	
	572100 COMMERCIAL TRANSPORTATIO			1,424.27	
	573100 STATE-OWNED TRANSPORT	1,502.40		4,660.26	
	574500 PERSONAL VEHICLE MILEAGE			102.38	
	575100 MISC TRAVEL EXPENSE			161.80	
	Major Account 570000 Total	1,502.40		8,477.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,649.02	
	Major Account 590000 Total			3,649.02	
	Fund 23112 Expenditures Total	23,629.36		186,141.28	
	Fund 23112 Total	1,101.74	1,101.74	666,280.05	666,280.05

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.08		641.73	
		Fund 23114 Assets Total	1.08		641.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				666.25
		Fund 23114 Fund Equity Total				666.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.08		6.81
		Major Account 480000 Total		1.08		6.81
		Fund 23114 Revenues Total		1.08		6.81
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUPPLY EXPENSE			31.33	
		Major Account 520000 Total			31.33	
		Fund 23114 Expenditures Total			31.33	
		Fund 23114 Total	1.08	1.08	673.06	673.06

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	13,455.95-		261,813.89	
		Fund 23115 Assets Total	13,455.95-		261,813.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,543.58-		
		215100 DUE TO FUND - SHORT TERM		557.28		9,530.56
		Fund 23115 Liabilities Total		5,986.30-		9,530.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,704.13
		Fund 23115 Fund Equity Total				238,704.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				57.69
		Major Account 470000 Total				57.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		457.50		2,602.42
		483100 HOUSING & DORM RENTAL RE		10,266.00		56,941.00
		483101 RENTAL REVENUE -NONTAXABLE		547.00		3,091.00
		486600 CREDIT CARD CLEARING		6,136.08-		2,139.60-
		Major Account 480000 Total		5,134.42		60,494.82
		Fund 23115 Revenues Total		5,134.42		60,552.51
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	280.96		459.55	
		523201 NATURAL GAS	572.98		1,311.22	
		531100 OFFICE SUPPLIES EXPENSE			228.73	
		532100 NON-CAPITALIZED EQUIP PU	676.98		673.81	
		533100 HOUSEHOLD & INSTIT EXP	1,145.88		12,819.71	
		533900 FOOD EXPENSE			151.59	
		534800 CONST & MAINT SUP EXP			2.04-	
		549200 JANITORIAL/SECURITY SRVS	9,300.79		27,594.74	
		554100 DATA SERVICES	469.60		2,581.79	
		555310 COTS LICENSE FEES			20.10	
		559100 OTHER OPERATING EXP	156.88		1,134.11	
		Major Account 520000 Total	12,604.07		46,973.31	
		Fund 23115 Expenditures Total	12,604.07		46,973.31	
		Fund 23115 Total	851.88-	851.88-	308,787.20	308,787.20

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			369.93	
	Fund 23117 Assets Total			369.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		609.05		609.05
	Fund 23117 Liabilities Total		609.05		609.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547.36
	Fund 23117 Fund Equity Total				547.36
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	609.05		786.48	
	Major Account 520000 Total	609.05		786.48	
	Fund 23117 Expenditures Total	609.05		786.48	
	Fund 23117 Total	<u>609.05</u>	<u>609.05</u>	<u>1,156.41</u>	<u>1,156.41</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,760.74		1,049,183.28	
	Fund 23120 Assets Total	1,760.74		1,049,183.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,498.89
	Fund 23120 Fund Equity Total				1,038,498.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,760.74		10,684.39
	Major Account 480000 Total		1,760.74		10,684.39
	Fund 23120 Revenues Total		1,760.74		10,684.39
	Fund 23120 Total	1,760.74	1,760.74	1,049,183.28	1,049,183.28



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 32310 JOC CC FUND

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,632.03		137,894.16	
		Fund 43112 Assets Total	98,632.03		137,894.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92,983.46		93,007.81
		Fund 43112 Liabilities Total		92,983.46		93,007.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,927.26
		Fund 43112 Fund Equity Total				85,927.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		161,144.45		465,110.45
		Major Account 460000 Total		161,144.45		465,110.45
		Fund 43112 Revenues Total		161,144.45		465,110.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	12,884.37		91,151.94	
		511800 COMPENSATORY TIME PAID	393.75		1,393.72	
		512100 VACATION LEAVE EXPENSE	2,152.34		8,510.12	
		512200 SICK LEAVE EXPENSE	615.43		4,069.94	
		512300 HOLIDAY LEAVE EXPENSE	1,801.18		4,929.48	
		515100 RETIREMENT PLANS EXPENSE	1,336.41		8,241.04	
		515200 OASDI EXPENSE	1,206.33		7,592.92	
		515400 LIFE & ACCIDENT INS EXP	4.58		27.54	
		515500 HEALTH INSURANCE EXPENSE	4,405.86		26,435.35	
		516300 EMPLOYEE ASSISTANCE			57.00	
		516500 WORKERS COMP PREMIUM			2,084.26	
		Major Account 510000 Total	24,800.25		154,493.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			163.44	
		522100 DUES & SUBSCRIPTIONS	120.00		7,120.00	
		526100 REP & MAINT-REAL PROPERT			27,803.00	
		531100 OFFICE SUPPLIES EXPENSE			824.68	
		533100 HOUSEHOLD & INSTIT EXP			53.58	
		534900 MISCELLANEOUS SUP EXPENSE			3,873.41	
		537100 LABORATORY SUP EXP			7,272.03	
		542100 SOS TEMP SERV - PERSONNEL	2,398.78		9,640.28	
		542500 ENG & ARCH SERVICES	57,714.00		59,914.00	
		543500 MGT CONSULTANT SVCS	44,361.90		170,045.89	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	874.25		5,756.27	
	548700 REFUSE/RECYCLING			811.34	
	548900 WEED CONTROL			560.00	
	549500 HAZARDOUS WASTE DISPOSAL			361.00	
	554900 OTHER CONTRACTUAL SERVICES	14,141.51		41,904.54	
	Major Account 520000 Total	119,610.44		336,103.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	503.60		2,227.40	
	572100 COMMERCIAL TRANSPORTATION	569.20		1,480.82	
	573100 STATE-OWNED TRANSPORT	806.83		2,496.79	
	574500 PERSONAL VEHICLE MILEAG			66.52	
	575100 MISC TRAVEL EXPENSE			77.50	
	Major Account 570000 Total	1,879.63		6,349.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,205.56		9,205.56	
	Major Account 580000 Total	9,205.56		9,205.56	
	Fund 43112 Expenditures Total	155,495.88		506,151.36	
	Fund 43112 Total	254,127.91	254,127.91	644,045.52	644,045.52

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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	31,735.59		69,696.22	
		Fund 43113 Assets Total	31,735.59		69,696.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		606.10		606.10
		Fund 43113 Liabilities Total		606.10		606.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,838.23
		Fund 43113 Fund Equity Total				246,838.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		143,138.10		480,837.29
		Major Account 460000 Total		143,138.10		480,837.29
		Fund 43113 Revenues Total		143,138.10		480,837.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,534.24		13,558.15	
		512100 VACATION LEAVE EXPENSE	549.83		1,432.31	
		512200 SICK LEAVE EXPENSE	208.07		758.01	
		512300 HOLIDAY LEAVE EXPENSE	254.68		764.04	
		515100 RETIREMENT PLANS EXPENS	190.57		1,235.47	
		515200 OASDI EXPENSE	178.01		1,162.17	
		515400 LIFE & ACCIDENT INS EXP	.97		5.77	
		515500 HEALTH INSURANCE EXPENS	696.65		4,179.92	
		516300 EMPLOYEE ASSISTANCE PROG			12.00	
		516500 WORKERS COMP PREMIUMS			438.79	
		Major Account 510000 Total	3,613.02		23,546.63	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	41,367.15		41,367.15	
		525500 RENT EXP-OTHER PERS PROP			2,430.59	
		526100 REP & MAINT-REAL PROPERTY	606.10		168,074.15	
		527200 REP & MAINT-MOTOR VEHICL			45.86	
		527500 REP & MAINT-COMM EQUIPMENT			4,606.25	
		531100 OFFICE SUPPLIES EXPENSE			93.06	
		533100 HOUSEHOLD & INSTIT EXP			47.17	
		534500 AGRICULTURAL SUPPLIES EXP			192.95	
		534600 ED & RECREATIONAL SUP EX			3,426.70	
		534800 CONST & MAINT SUP EXPENSE	61,502.47		133,296.90	
		538100 VEHICLE & EQUIP SUP EXP	61.75		614.52	

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Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			3,364.03	
	542500 ENG&ARCH SERVICES			88,910.00	
	554900 OTHER CONTRACTURAL SERVICES	4,858.12		12,221.32	
	Major Account 520000 Total	<u>108,395.59</u>		<u>458,690.65</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			176,348.12	
	Major Account 580000 Total			<u>176,348.12</u>	
	Fund 43113 Expenditures Total	<u>112,008.61</u>		<u>658,585.40</u>	
	Fund 43113 Total	<u>143,744.20</u>	<u>143,744.20</u>	<u>728,281.62</u>	<u>728,281.62</u>

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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	1,008,373.37		1,679,050.79	
		Fund 43114 Assets Total	1,008,373.37		1,679,050.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		10,733.76		11,125.50
		211900 AAI DUE TO VENDOR (SYSTE		838,196.42		927,052.60
		Fund 43114 Liabilities Total		848,930.18		938,178.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				751,525.51
		Fund 43114 Fund Equity Total				751,525.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		2,960,377.11		7,019,953.10
		Major Account 460000 Total		2,960,377.11		7,019,953.10
		Fund 43114 Revenues Total		2,960,377.11		7,019,953.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	80,036.18		579,822.59	
		511400 ON CALL PAY			400.47	
		511800 COMPENSATORY TIME PAID	533.97		3,266.01	
		512100 VACATION LEAVE EXPENSE	8,793.71		48,296.51	
		512200 SICK LEAVE EXPENSE	5,268.70		23,122.68	
		512300 HOLIDAY LEAVE EXPENSE	10,596.79		30,212.77	
		512400 MILITARY LEAVE EXPENS			1,064.48	
		512500 FUNERAL LEAVE EXPENSE	264.42		1,670.95	
		512700 INJURY LEAVE EXPENSE			123.78	
		515100 RETIREMENT PLANS EXPENS	7,764.89		50,617.02	
		515200 FICA EXPENSE	7,498.92		49,197.71	
		515400 LIFE&ACCIDENT INS EXP	30.87		185.04	
		515500 HEALTH INSURANCE EXPENSE	19,948.74		119,733.91	
		516300 EMPLOYEE ASSISTANCE			418.26	
		516500 WORKERS COMP PREMIUMS			15,294.01	
		Major Account 510000 Total	140,737.19		923,426.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			56.01	
		521200 COMMUNICATIONS EXPENSE			2,391.85	
		521400 COMMUNICATIONS EXPENSE	438.62		2,635.27	
		522100 DUES & SUBSCRIPTION EXP			471.00	
		522200 CONFERENCE REGISTRATION			550.00	

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Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	17,476.22		31,513.42	
	523202 ELECTRICITY	62,351.62		555,543.36	
	523203 WATER	2,770.14		20,552.83	
	523204 SEWER	2,169.12		9,880.39	
	523207 PROPANE	565.95		1,247.22	
	523600 INTEREST EXPENSE			30.49	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		43,091.16	
	525500 RENT EXP-OTHER PERS PROP	38.40		1,417.61	
	526100 REP & MAINT-REAL PROPER	2,192,059.46		4,051,236.49	
	527100 REP & MAINT-OFFICE EQUIP			5,855.00	
	527200 REP & MAINT-MOTOR VEHICL	321.77		15,388.97	
	527400 REP & MAINT-DATA PROCESSING			982.58	
	527600 REP & MAINT-HOUSE/INST EQUIP	114.81-		5,810.78	
	527800 REP & MAINT-OTHER PROPER	375.00		4,643.33	
	531100 OFFICE SUPPLIES EXPENSE	1,780.99		5,016.56	
	532100 NON-CAPITALIZED EQUIP	1,441.57		4,450.36	
	533100 HOUSEHOLD & INSTIT EXPENSE	8,288.63		61,967.55	
	534500 AGRICULTURAL SUPPLIES EX	3,554.52		19,389.03	
	534600 ED & RECREATIONAL SUP EX			32,399.67	
	534800 CONST&MAINT SUP EXP	100,293.11		272,310.85	
	534900 MISCELLANEOUS SUP EXPENSE			343.60	
	537100 LABORATORY SERVICES			945.29	
	538100 VEHICLE & EQUIP SUP EXP	1,911.53		17,639.44	
	541100 ACCTG & AUDITING SERVICES			5,580.81	
	542100 SOS TEMP SERV - PERSO			10,091.96	
	542200 SOS-TEMP SERVICES OUTSIDE			1,512.00	
	542500 ENG & ARCH SERVICES	82,595.92		462,991.96	
	543500 MANAGEMENT CONSULTANT	7,801.57		7,801.57	
	545000 LABORATORY SERVICES			275.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV	57,832.86		90,404.67	
	548600 PEST CONTROL	79.20		1,867.17	
	548700 REFUSE/RECYCLING	9,075.22		31,168.86	
	548900 WEED CONTROL	152.20		13,273.96	
	549100 LAUNDRY/UNIFORM SERVICES			835.21	
	549200 JANITORIAL SERVICES	24,267.81		64,811.69	
	554900 OTHER CONTRACTURAL SERVICES	46,429.87		107,819.70	
	555200 SOFTWARE - NEW PURCHASES			11,554.53	
	555310 COTS LICENSE FEES			6,596.30	
	555340 COTS MAINTENANCE			1,939.00	



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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				
	Major Account 520000 Total	2,631,138.35		5,986,284.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.17		4,034.13	
	572100 COMMERCIAL TRANSPORTATION			2,525.33	
	573100 STATE-OWNED TRANSPORT	412.23		1,694.88	
	574500 PERSONAL VEHICLE MILEAGE			141.80	
	575100 MISC TRAVEL EXP			363.00	
	Major Account 570000 Total	468.40		8,759.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	24,356.13		41,280.78	
	586900 OTHER FIXED ASSETS	4,233.85		70,855.31	
	Major Account 580000 Total	28,589.98		112,136.09	
	Fund 43114 Expenditures Total	2,800,933.92		7,030,605.92	
	Fund 43114 Total	<u>3,809,307.29</u>	<u>3,809,307.29</u>	<u>8,709,656.71</u>	<u>8,709,656.71</u>

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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	63,416.97-		79,475.15	
		Fund 43115 Assets Total	63,416.97-		79,475.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,163.76-		
		Fund 43115 Liabilities Total		24,163.76-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,555.95
		Fund 43115 Fund Equity Total				84,555.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,438.19		487,038.19
		Major Account 460000 Total		45,438.19		487,038.19
		Fund 43115 Revenues Total		45,438.19		487,038.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,101.88		20,530.46	
		511800 COMPENSATORY TIME PAID			811.90	
		512100 VACATION LEAVE EXPENSE	221.56		425.63	
		512200 SICK LEAVE EXPENSE	34.98		880.39	
		512300 HOLIDAY LEAVE EXPENSE	373.16		1,119.48	
		515100 RETIREMENT PLANS EXPENSE	279.42		1,779.75	
		515200 FICA EXPENSE	253.93		1,626.91	
		515400 LIFE & ACCIDENT INS EXPENSE	.96		5.76	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		9,303.24	
		516300 EMPLOYEE ASSISTANCE			24.00	
		516500 WORKERS' COMP PREMIUM			877.59	
		Major Account 510000 Total	5,816.43		37,385.11	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE			582.59	
		521400 OCIO EXPENSE	230.36		806.70	
		526100 REP & MAINT - REAL PROPERT	18,791.59		58,057.65	
		527200 REP & MAINT-MOTOR VEHICLE			277.36	
		527500 REP & MAINT-COMM EQUIPMENT			21,413.12	
		534800 CONST & MAINT SUP EXP			2,039.51	
		538100 VEHICLE & EQUIP SUP EXP	195.01		1,138.60	
		541100 ACCTG & AUDITING SERVICES			283.02	
		549200 SECURITY SERVICES EXP	59,658.01		369,225.55	
		Major Account 520000 Total	78,874.97		453,824.10	

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Fund 43115 ARNG SECURITY AND ESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			909.78	
	Major Account 570000 Total			909.78	
	Fund 43115 Expenditures Total	84,691.40		492,118.99	
	Fund 43115 Total	21,274.43	21,274.43	571,594.14	571,594.14

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,333.33		43,250.02
	Major Account 460000 Total		7,333.33		43,250.02
	Fund 43117 Revenues Total		7,333.33		43,250.02
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,333.33		43,250.02	
	Major Account 520000 Total	7,333.33		43,250.02	
	Fund 43117 Expenditures Total	7,333.33		43,250.02	
	Fund 43117 Total	<u>7,333.33</u>	<u>7,333.33</u>	<u>43,250.02</u>	<u>43,250.02</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,492.71-		5,200.89	
	139901 AR INVOICED (SYSTEM)	25,323.32		108,330.45	
	Fund 43120 Assets Total	14,830.61		113,531.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,788.34		28,788.34
	Fund 43120 Liabilities Total		28,788.34		28,788.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,833.03
	Fund 43120 Fund Equity Total				53,833.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,261,339.55		7,274,913.65
	Major Account 460000 Total		1,261,339.55		7,274,913.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.50		12,929.20
	Major Account 490000 Total		46.50		12,929.20
	Fund 43120 Revenues Total		1,261,386.05		7,287,842.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,813.52		365,388.66	
	511300 OVERTIME PAYMENTS	164.89		1,008.74	
	511400 ON CALL PAY	890.80		6,208.11	
	511800 COMPENSATORY TIME PAID	2,231.97		8,873.80	
	512100 VACATION LEAVE EXPENSE	7,661.27		41,521.66	
	512200 SICK LEAVE EXPENSE	3,562.23		24,422.30	
	512300 HOLIDAY LEAVE EXPENSE	7,098.72		20,900.23	
	512400 MILITARY LEAVE EXPENSE	76.88		153.76	
	512500 FUNERAL LEAVE EXPENSE			601.64	
	515100 RETIREMENT PLANS EXPENSE	5,353.46		35,123.52	
	515200 FICA EXPENSE	5,029.12		33,137.20	
	515400 LIFE & ACCIDENT INS EXP	19.05		110.97	
	515500 HEALTH INSURANCE EXPENSE	14,823.30		91,993.92	
	516300 EMPLOYEE ASSISTANCE PRO			259.50	
	516400 UNEMPLOYM COMP INS EXP			196.00	
	516500 WORKERS COMP PREMIUMS			9,488.87	
	Major Account 510000 Total	96,725.21		639,388.88	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,946.10		8,157.61	

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Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			21.75	
	521400 DATA PROCESSING EXPENSE	11,987.75		34,559.61	
	521500 PUBLICATION & PRINT EXP	228.94		8,888.72	
	521900 AWARDS EXPENSE			420.00	
	522100 DUES & SUBSCRIPTION EXP			1,496.86	
	522200 CONFERENCE REGISTRATION	1,824.50		8,212.50	
	523201 NATURAL GAS	48.06		72.74	
	523202 ELECTRICITY	132.04		1,070.90	
	523203 WATER	19.27-		26.55	
	523204 SEWER			35.49	
	524600 RENT EXPENSE-BUILDINGS	2,277.15		13,664.43	
	524700 RENT EXP-OTHER REAL PROP			829.50	
	526100 REP & MAINT-REAL PROPERT			9,586.62	
	527100 REP & MAINT-OFFICE EQUIP			500.00	
	527200 REP & MAINT-MOTOR VEHICL	32.75		194.79	
	527500 REP & MAINT-COMM EQUIP			4,990.48	
	527910 SERVER REPAIR & MAINT	613.84		613.84	
	527980 VIDEO EQUIP REPAIR & MAINT			51.62	
	531100 OFFICE SUPPLIES EXPENSE	259.15		6,627.40	
	531200 IT SUPPLIES			15.44	
	532100 NON-CAPITALIZED EQUIP PU			4,760.39	
	532101 NONCAPITALIZED BUILDING			1,916,901.53-	
	532200 PERSONAL COMPUTING EQUIPMENT			173.22	
	532280 VIDEO EQUIP			162.53	
	533100 HOUSEHOLD & INSTIT EXP			647.73	
	533900 FOOD EXPENSE			248.08	
	534600 ED & RECREATIONAL SUP EX			467.50	
	534800 CONST & MAINT SUP EXP			1.29	
	534900 MISCELLANEOUS SUP EXP			287.59	
	538100 VEHICLE & EQUIP SUP EXP	199.34		618.93	
	541100 ACCTG & AUDITING SERVICES			3,332.56	
	542100 SOS TEMP SERV - PERSONNEL			3,076.90	
	548700 REFUSE/RECYCLING	19.08		30.15	
	549200 JANITORIAL/SECURITY SRVS	1,086.63		1,886.66	
	554900 OTHER CONTRACTUAL SERVICES	94,601.47		589,441.22	
	555100 DATA PROC SOFTW LIC FEE			45,254.98	
	555440 CUSTOMIZED MAINTENANCE			19,729.74	
	555510 SAAS SUBSCRIPTION FEES			25,500.00	
	556100 INSURANCE EXPENSE			823.38	

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				
	559100 OTHER OPERATING EXP			1,130.82	
	Major Account 520000 Total	116,237.53		1,119,291.01-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.50		20,792.01	
	572100 COMMERCIAL TRANSPORTATIO	196.85		1,708.63	
	573100 STATE-OWNED TRANSPORT	2,255.73		9,970.99	
	574500 PERSONAL VEHICLE MILEAGE			656.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,312.97	
	575100 MISC TRAVEL EXPENSE			181.37	
	Major Account 570000 Total	2,589.08		37,622.86	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,916,901.53	
	582400 MACHINERY & EQUIPMENT			13,300.78	
	583470 PERSONAL COMPUTING EQUIPMENT			1,715.92	
	583480 VIDEO EQUIP			2,282.22	
	Major Account 580000 Total			1,934,200.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,059,791.96		5,745,361.08	
	599100 OTHER GOVERNMENT AID			19,650.62	
	Major Account 590000 Total	1,059,791.96		5,765,011.70	
	Fund 43120 Expenditures Total	1,275,343.78		7,256,932.88	
	Fund 43120 Total	<u>1,290,174.39</u>	<u>1,290,174.39</u>	<u>7,370,464.22</u>	<u>7,370,464.22</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>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	225,431.70-			
	Fund 43122 Assets Total	<u>225,431.70-</u>			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		45,116.02		1,296,643.40
	Major Account 460000 Total		<u>45,116.02</u>		<u>1,296,643.40</u>
	Fund 43122 Revenues Total		<u>45,116.02</u>		<u>1,296,643.40</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	270,547.72		1,296,643.40	
	Major Account 590000 Total	<u>270,547.72</u>		<u>1,296,643.40</u>	
	Fund 43122 Expenditures Total	<u>270,547.72</u>		<u>1,296,643.40</u>	
	Fund 43122 Total	<u>45,116.02</u>	<u>45,116.02</u>	<u>1,296,643.40</u>	<u>1,296,643.40</u>



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,145.25		111,142.60	
		Fund 43131 Assets Total	3,145.25		111,142.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,904.23
		Fund 43131 Fund Equity Total				304,904.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,829.00		245,373.69
		Major Account 460000 Total		58,829.00		245,373.69
		Fund 43131 Revenues Total		58,829.00		245,373.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,028.06		93,704.83	
		511300 OVERTIME PAYMENTS			140.82	
		511800 COMPENSATORY TIME PAID			1,709.45	
		512100 VACATION LEAVE EXPENSE	2,444.63		16,516.52	
		512200 SICK LEAVE EXPENSE	1,428.00		15,091.28	
		512300 HOLIDAY LEAVE EXPENSE	1,766.96		5,430.15	
		515100 RETIREMENT PLANS EXPENSE	1,323.47		9,931.26	
		515200 OASDI EXPENSE	1,230.55		9,389.59	
		515400 LIFE & ACCIDENT INS. EXP.	5.17		33.59	
		515500 HEALTH INSURANCE EXP.	4,152.28		26,028.34	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
		516500 WORKERS' COMP PREMIUMS			3,620.04	
		Major Account 510000 Total	24,379.12		181,694.87	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	96.98		296.45	
		522100 DUES & SUBSCRIPTION EXP			102.70	
		522200 CONFERENCE REGISTRATION			15.44	
		523201 NATURAL GAS	851.74		2,525.25	
		523202 ELECTRICITY	12,569.83		156,527.12	
		523203 WATER	3,269.68		12,564.49	
		523204 SEWER	2,051.99		6,702.85	
		525500 RENT EXP-OTHER PERS PROP			127.07	
		526100 REP & MAINT-NOT BUILDIN	1,760.02		24,619.42	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.			7.26	
		531200 IT SUPPLIES			24.65	
		532100 NON-CAPITALIZED EQUIP P			1,578.11	
		533100 HOUSEHOLD & INSTITUTI	622.34		2,482.50	

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				
	534500 AGRICULTURAL SUPPLIES			968.44	
	534600 EDUCATIONAL & REC. SUPPLIES			88.80	
	534800 CONST & MAINT SUP EXP	5,391.91		20,339.38	
	538100 VEHICLE & EQUIP SUP EXP	598.02		1,501.04	
	548600 PEST CONTROL	284.27		3,038.30	
	548700 REFUSE/RECYCLING	405.10		2,434.69	
	548900 WEED CONTROL			1,550.25	
	549200 JANITORIAL AND SECURITY SERV	3,402.75		17,946.25	
	Major Account 520000 Total	31,304.63		255,395.06	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,045.39	
	Major Account 580000 Total			2,045.39	
	Fund 43131 Expenditures Total	55,683.75		439,135.32	
	Fund 43131 Total	58,829.00	58,829.00	550,277.92	550,277.92

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49.96-		5,511.90	
		139901 AR INVOICED (SYSTEM)	13,630.00		13,630.00	
		Fund 43132 Assets Total	13,580.04		19,141.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,358.01
		Fund 43132 Fund Equity Total				26,358.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,701.00		58,525.85
		Major Account 460000 Total		19,701.00		58,525.85
		Fund 43132 Revenues Total		19,701.00		58,525.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	4,501.98		36,711.93	
		511800 COMPENSATORY TIME PAID	240.03		240.03	
		512100 VACATION LEAVE EXPENSE	1,368.69		5,407.76	
		512200 SICK LEAVE EXPENSE	588.46		3,670.77	
		512300 HOLIDAY LEAVE EXPENSE	744.34		2,233.02	
		515100 RETIREMENT PLANS EXPE	557.36		3,613.92	
		515200 OASDI EXPENSE	520.48		3,398.42	
		515400 LIFE & ACCIDENT INS E	1.92		11.52	
		515500 HEALTH INSURANCE EXP.	1,597.70		9,586.20	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
		516500 WORKERS COMP PREMIUM			877.59	
		Major Account 510000 Total	10,120.96		65,775.16	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4,000.00-		4,000.00-	
		Major Account 520000 Total	4,000.00-		4,000.00-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,260.72	
		572100 COMMERCIAL TRANSPORTATIO			1,606.08	
		575100 MISC TRAVEL EXPENSE			100.00	
		Major Account 570000 Total			3,966.80	
		Fund 43132 Expenditures Total	6,120.96		65,741.96	
		Fund 43132 Total	19,701.00	19,701.00	84,883.86	84,883.86

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,566.20-		109,437.50	
		139901 AR INVOICED (SYSTEM)	350,000.00		350,000.00	
		Fund 43133 Assets Total	297,433.80		459,437.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,729.26
		Fund 43133 Fund Equity Total				254,729.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		475,500.00		1,496,100.00
		Major Account 460000 Total		475,500.00		1,496,100.00
		Fund 43133 Revenues Total		475,500.00		1,496,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,524.57		739,916.01	
		511300 OVERTIME PAYMENTS	20,437.13		75,906.37	
		511800 COMPENSATORY TIME PAID	4,655.57		20,353.08	
		512100 VACATION LEAVE EXPENSE	11,279.34		91,132.75	
		512200 SICK LEAVE EXPENSE	6,452.24		51,804.71	
		512300 HOLIDAY LEAVE EXPENSE	11,457.42		34,284.33	
		512400 MILITARY LLEAVE EXPENSE	256.06		5,516.62	
		512500 FUNERAL LEAVE EXPENSE			2,474.66	
		512600 CIVIL LEAVE EXPENSE			222.09	
		515100 RETIREMENT PLANS EXPENSE	12,659.37		77,366.15	
		515200 OASDI EXPENSE	12,368.98		75,517.99	
		515400 LIFE & ACCIDENT INS.	35.52		208.78	
		515500 HEALTH INSURANCE EXPENSE	20,940.00		131,155.10	
		516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
		516500 WORKERS COMP PREMIUMS			17,990.39	
		Major Account 510000 Total	215,066.20		1,324,341.03	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE			1,867.37	
		522200 CONFERENCE REGISTRATION			715.00	
		523207 PROPANE			5.16-	
		533100 HOUSEHOLD & INSTIT EXP			437.97	
		545200 MEDICAL ASSESSMENT SERV			45.00	
		549100 LAUNDRY & UNIFORM SVCS			990.55	
		559100 OTHER OPERATING EXP	37,000.00-		37,000.00-	
		Major Account 520000 Total	37,000.00-		32,949.27-	
		Fund 43133 Expenditures Total	178,066.20		1,291,391.76	

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				
		Fund 43133 Total	<u>475,500.00</u>	<u>475,500.00</u>	<u>1,750,829.26</u>	<u>1,750,829.26</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	75,038.97-		8,251.22	
	139901 AR INVOICED (SYSTEM)	38,300.00		60,000.00	
	Fund 43134 Assets Total	36,738.97-		68,251.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,628.23
	Fund 43134 Fund Equity Total				122,628.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,027.04		235,727.04
	Major Account 460000 Total		38,027.04		235,727.04
	Fund 43134 Revenues Total		38,027.04		235,727.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,110.26		140,650.34	
	511300 OVERTIME PAYMENTS	689.94		2,756.59	
	511500 DIFFERENTIAL PYMT	404.40		2,939.37	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	2,295.36		8,304.95	
	511900 SUPPLEMENTAL	32,289.01		32,289.01	
	512100 VACATION LEAVE EXPENSE	769.77		10,585.26	
	512200 SICK LEAVE EXPENSE	511.29		4,756.38	
	512300 HOLIDAY LEAVE EXPENSE	2,460.04		7,852.40	
	512400 MILITARY LEAVE EXPENSE			591.26	
	512500 FUNERAL LEAVE EXPENSE	346.83		701.04	
	515100 RETIREMENT PLANS EXPENSE	4,236.31		15,734.00	
	515200 OASDI EXPENSE	4,290.18		15,307.34	
	515400 LIFE & ACCIDENT INS EXP	9.60		64.32	
	515500 HEALTH INSURANCE EXPENSE	5,113.02		32,249.64	
	516300 EMPLOYEE ASSISTANCE			144.00	
	516500 WORKERS COMP PREMIUM			5,265.50	
	Major Account 510000 Total	71,526.01		280,441.40	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	3,240.00		9,623.71	
	Major Account 520000 Total	3,240.00		9,623.71	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			38.94	
	Major Account 570000 Total			38.94	
	Fund 43134 Expenditures Total	74,766.01		290,104.05	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 43134 Total	<u>38,027.04</u>	<u>38,027.04</u>	<u>358,355.27</u>	<u>358,355.27</u>



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 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	8,417.25		424,097.62	
	Fund 43264 Assets Total	8,417.25		424,097.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,663.44
	Fund 43264 Fund Equity Total				258,663.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		54,400.00		469,400.00
	Major Account 460000 Total		54,400.00		469,400.00
	Fund 43264 Revenues Total		54,400.00		469,400.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			.10-	
	521400 DATA PROCESSING EXPENSE	45,964.73		281,763.46	
	531100 OFFICE SUPPLIES EXP			1,597.45	
	532250 NETWORKING EQUIP			3,368.73	
	541100 ACCTG & AUDITING SERVICES			212.26	
	554900 OTHER CONTRACTUAL SERVICE	18.02		108.12	
	555310 COTS LICENSE FEES			4,316.33	
	555340 COTS MAINTENANCE			12,599.57	
	Major Account 520000 Total	45,982.75		303,965.82	
	Fund 43264 Expenditures Total	45,982.75		303,965.82	
	Fund 43264 Total	54,400.00	54,400.00	728,063.44	728,063.44

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,148.36-		26,784.11	
		Fund 43265 Assets Total	3,148.36-		26,784.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,854.84
		Fund 43265 Fund Equity Total				53,854.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,000.00		82,300.00
		Major Account 460000 Total		15,000.00		82,300.00
		Fund 43265 Revenues Total		15,000.00		82,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,598.90		22,891.80	
		512100 VACATION LEAVE EXPENSE	211.70		2,588.37	
		512200 SICK LEAVE EXPENSE			701.26	
		512300 HOLIDAY LEAVE EXPENSE	423.40		1,270.20	
		515100 RETIREMENT PLANS EXPENSE	317.06		2,055.67	
		515200 FICA EXPENSE	322.83		2,059.37	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		515500 HEALTH INSURANCE EXPENSE			1,223.28	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			438.79	
		Major Account 510000 Total	4,874.85		33,246.50	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			437.50	
		521400 COM EXPENSE - VOICE/DATA	7,465.07		22,407.74	
		531100 OFFICE SUPPLIES EXPENSE			5,277.53	
		532100 NON-CAPITALIZED EQUIP PU			.58-	
		532250 NETWORKING EQUIP			660.77	
		538100 VEHICLE & EQUIP SUP EXP	51.48		193.74	
		542190 SOS TEMP SERV - IT STAFF	5,756.96		44,503.60	
		Major Account 520000 Total	13,273.51		73,480.30	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			546.94	
		574500 PERSONAL VEHICLE MILEAGE			170.20	
		Major Account 570000 Total			717.14	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			1,926.79	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			1,926.79	
	Fund 43265 Expenditures Total	18,148.36		109,370.73	
	Fund 43265 Total	<u>15,000.00</u>	<u>15,000.00</u>	<u>136,154.84</u>	<u>136,154.84</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.77		3,440.08	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>5.77</u>		<u>3,460.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,473.37
		Fund 23210 Fund Equity Total				<u>3,473.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.77		35.17
		Major Account 480000 Total		<u>5.77</u>		<u>35.17</u>
		Fund 23210 Revenues Total		<u>5.77</u>		<u>35.17</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			48.48	
		Major Account 520000 Total			<u>48.48</u>	
		Fund 23210 Expenditures Total			<u>48.48</u>	
		Fund 23210 Total	<u>5.77</u>	<u>5.77</u>	<u>3,508.54</u>	<u>3,508.54</u>

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208,520.43-		15,423,063.92	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	32,083.00		32,083.00	
		Fund 23220 Assets Total	176,437.43-		15,456,610.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,792.65		25,050.90
		214101 DEPOSITS				230,591.24
		Fund 23220 Liabilities Total		23,792.65		255,642.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,664,402.16
		Fund 23220 Fund Equity Total				6,664,402.16
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		850.00		2,757.40
		474115 LEASE OR DEED FEES				49.00
		474116 MISCELLANEOUS FEES		94,589.60		95,412.60
		474117 SUB-LEASE FEE		1,142.55		3,049.62
		474131 CONDEMNATION FEE		50.00		50.00
		Major Account 470000 Total		96,632.15		101,318.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,689.54		172,277.56
		483200 BUILDING & SPACE RENTAL				13,575.00
		484500 REIMB NON-GOVT SOURCES		63,108.52		122,134.98
		Major Account 480000 Total		89,798.06		307,987.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				22,529.80
		493100 OPERATING TRANSFERS IN				15,903,199.00
		Major Account 490000 Total				15,925,728.80
		Fund 23220 Revenues Total		186,430.21		16,335,034.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,180.54		623,610.05	
		511200 TEMPORARY SALARIES-WAGE			1,364.00	
		511600 PER DIEM PAYMENTS	550.00		3,900.00	
		512100 VACATION LEAVE EXPENSE	6,838.05		53,099.40	
		512200 SICK LEAVE EXPENSE	3,839.05		47,312.22	
		512300 HOLIDAY LEAVE EXPENSE	16,408.05		32,899.96	
		512500 FUNERAL LEAVE EXPENSE	236.54		1,605.61	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,873.44		56,798.47	
	515200 FICA EXPENSE	8,567.18		55,152.88	
	515400 LIFE & ACCIDENT INS EXP	18.34		110.04	
	515500 HEALTH INSURANCE EXPENSE	16,754.27		101,970.10	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			15,073.18	
	Major Account 510000 Total	153,265.46		993,123.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	636.83		6,381.87	
	521200 COM EXPENSE - VOICE/DATA			2,342.78	
	521300 FREIGHT EXPENSE			37.10	
	521400 DATA PROCESSING EXPENSE	5,601.52		16,174.59	
	521500 PUBLICATION & PRINT EXP	22.40		1,169.11	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	52,622.08		59,902.79	
	521502 PRINTING-BUS CARDS, FORMS	489.61		1,613.90	
	521503 PHOTOCOPIER EXPENSE	493.39		1,729.06	
	522100 DUES & SUBSCRIPTION EXP	440.00		2,087.15	
	522200 CONFERENCE REGISTRATION	800.00		2,266.74	
	522500 EMPLOYEE MOVING EXPENSE			5,665.96	
	523101 BUILDING NATURAL GAS EXPENSE	120.16		270.86	
	523102 BUILDING ELECTRICITY EXPENSE	283.84		3,023.23	
	523103 BUILDING WATER EXPENSE			529.07	
	524600 RENT EXPENSE-BUILDINGS	85.00		1,231.11	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	58.35		481.70	
	526100 REP & MAINT-REAL PROPERT	70,264.70		269,271.46	
	526101 REP & MAINT - CEDAR CUTTING	2,887.50		165,484.60	
	526102 REP & MAINT - IRRIG	17,450.00		76,632.93	
	526103 REP & MAINT - DIRTWK	35,530.56		109,505.59	
	526104 REP & MAINT - CONSERV	8,967.30		44,692.03	
	526105 REP & MAINT - MISC	9,821.60		35,006.69	
	527100 REP & MAINT-OFFICE EQUIP			45.99	
	527200 REP & MAINT-MOTOR VEHICL	370.77		5,936.76	
	527400 REP & MAINT-DATA PROC	1,680.84		1,814.59	
	531100 OFFICE SUPPLIES EXPENSE	396.28		3,755.80	
	531200 IT SUPPLIES	177.60		177.60	
	532100 NON-CAPITALIZED EQUIP PU			820.11	
	532200 PERSONAL COMPUTING EQUIPMENT			229.99	
	533100 HOUSEHOLD & INSTIT EXP	203.00		579.46	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			1,733.54	
	534800 CONST & MAINT SUP EXP			137.24	
	538100 VEHICLE & EQUIP SUP EXP	3,434.02		12,500.17	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			568.32	
	541500 LEGAL SERVICES EXPENSE			325.00	
	542500 ENG & ARCH SERVICES	2,000.00		6,498.75	
	548501 LAWN AND LANDSCAPE EXPENSE	360.00		1,121.00	
	548600 PEST CONTROL	33.00		198.00	
	548700 REFUSE/RECYCLING	82.00		246.00	
	548800 FIRE EXTINGUISHERS			65.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		1,668.00	
	549202 RUG RENTAL SERVICES EXPENSE	71.08		420.24	
	549203 SECURITY ALARM MONITOR EXPENSE	419.40		942.90	
	554100 DATA SERVICES	62.36		218.26	
	554900 OTHER CONTRACTUAL SERVICES	2,870.09		18,214.94	
	554901 COURIER EXPENSES	334.89		1,339.56	
	555100 DATA PROC SOFTW LIC FEE			3,246.55	
	556100 INSURANCE EXPENSE	7,673.50		12,019.50	
	559150 REAL ESTATE TAXES EXPENSE	2,461.70		5,890,233.21	
	Major Account 520000 Total	229,483.37		6,774,824.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,356.70		11,065.09	
	572100 COMMERCIAL TRANSPORTATIO			2,351.10	
	574500 PERSONAL VEHICLE MILEAGE	644.76		4,379.40	
	575100 MISC TRAVEL EXPENSE			236.00	
	Major Account 570000 Total	2,001.46		18,031.59	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			10,579.00	
	584200 VEHICLES & VEHICLE EQ	1,910.00		1,910.00	
	Major Account 580000 Total	1,910.00		12,489.00	
	Fund 23220 Expenditures Total	386,660.29		7,798,469.18	
	Fund 23220 Total	210,222.86	210,222.86	23,255,079.26	23,255,079.26



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	159.03-		44,809.82	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	159.03-		44,891.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,399.14
	Fund 23230 Fund Equity Total				43,399.14
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		26.00		112.00
	474100 GENERAL BUSINESS FEES		1,007.50		8,642.00
	Major Account 470000 Total		1,033.50		8,754.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.79		457.55
	Major Account 480000 Total		75.79		457.55
	Fund 23230 Revenues Total		1,109.29		9,211.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	599.53		3,828.55	
	512100 VACATION LEAVE EXPENSE	22.91		416.95	
	512200 SICK LEAVE EXPENSE	61.85		300.10	
	512300 HOLIDAY LEAVE EXPENSE	109.96		219.91	
	515100 RETIREMENT PLANS EXPENSE	59.48		356.83	
	515200 FICA EXPENSE	56.62		339.77	
	515400 LIFE & ACCIDENT INS EXP	.19		1.13	
	515500 HEALTH INSURANCE EXPENSE	179.10		1,074.59	
	516500 WORKERS COMP PREMIUMS			98.43	
	Major Account 510000 Total	1,089.64		6,636.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.62		798.58	
	521400 DATA PROCESSING EXPENSE	33.25		199.65	
	531100 OFFICE SUPPLIES EXPENSE	17.81		17.81	
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT			5.94	
	Major Account 520000 Total	178.68		1,083.48	
	Fund 23230 Expenditures Total	1,268.32		7,719.74	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 23230 Total	<u>1,109.29</u>	<u>1,109.29</u>	<u>52,610.75</u>	<u>52,610.75</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.72		11,762.98	
		121300 LONG-TERM INVESTMENTS	4,241.39		289,329.86	
		Fund 63280 Assets Total	4,221.67		301,092.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,987.01
		Fund 63280 Fund Equity Total				296,987.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.91		1,551.07
		481200 GAIN OR LOSS-SALE OF INV		4,441.53		6,204.61
		Major Account 480000 Total		4,183.62		7,755.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,503.72
		Major Account 490000 Total				3,503.72
		Fund 63280 Revenues Total		4,183.62		4,251.96
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	38.05		146.13	
		Major Account 520000 Total	38.05		146.13	
		Fund 63280 Expenditures Total	38.05		146.13	
		Fund 63280 Total	4,183.62	4,183.62	301,238.97	301,238.97

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	270,866.61-		1,440,397.25	
		Fund 63320 Assets Total	270,866.61-		1,440,397.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,450,628.63
		Fund 63320 Fund Equity Total				1,450,628.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,791.68		16,110.15
		482102 UNIVERSITY RENT		76,900.36		168,579.52
		482103 UNIV-AG SCHOOL RENT		102,551.69		201,084.39
		482104 STATE COLLEGE RENT		11,475.45		16,848.66
		482123 UNIV AG LAND - BONUS				27,000.00
		482124 St College Bonus		12,780.00		12,780.00
		483402 UNIV LAND MGT		8,544.51		18,731.10
		483403 UNIV-AG LAND MGT		11,394.65		22,342.73
		483404 STATE COLLEGE LAND MGT		1,275.05		1,872.07
		483423 UNIV AG LAND BONUS-MGT FEE				3,000.00
		483424 State College Bonus Mgt Fee		1,420.00		1,420.00
		Major Account 480000 Total		229,133.39		489,768.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
		Major Account 490000 Total		500,000.00-		500,000.00-
		Fund 63320 Revenues Total		270,866.61-		10,231.38-
		Fund 63320 Total	270,866.61-	270,866.61-	1,440,397.25	1,440,397.25

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	702,760.61-		47,733,553.16	
	Fund 63330 Assets Total	702,760.61-		47,733,553.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,080,161.23
	Fund 63330 Fund Equity Total				47,080,161.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,298.00		236,244.74
	481200 GAIN OR LOSS-SALE OF INV		732,791.21-		1,023,711.91
	Major Account 480000 Total		693,493.21-		1,259,956.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				578,094.93-
	Major Account 490000 Total				578,094.93-
	Fund 63330 Revenues Total		693,493.21-		681,861.72
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,267.40		28,469.79	
	Major Account 520000 Total	9,267.40		28,469.79	
	Fund 63330 Expenditures Total	9,267.40		28,469.79	
	Fund 63330 Total	693,493.21-	693,493.21-	47,762,022.95	47,762,022.95

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	8,611,489.28-		124,068.13	
		121300 LONG-TERM INVESTMENTS	1,348,951.48-		694,787,952.04	
		Fund 63340 Assets Total	9,960,440.76-		694,912,020.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				676,112,009.03
		Fund 63340 Fund Equity Total				676,112,009.03
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		71,319.90		942,720.84
		Major Account 450000 Total		71,319.90		942,720.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		564,797.42		3,391,677.54
		481200 GAIN OR LOSS-SALE OF INV		10,528,334.14-		14,684,467.30
		484822 FEDERAL MINERAL DEPOSIT				3,742.28
		484823 OIL & GAS ROYALTIES		52,307.85		302,270.60
		484824 SAND & GRAVEL ROYALTIES		345.80		6,385.95
		484828 WATER ROYALTIES		55.42		924.89
		485100 FINES FORFEITS & PENALTI				31,000.00
		485110 FINES		750.00		129,650.00
		Major Account 480000 Total		9,910,077.65-		18,550,118.56
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		12,537.20		47,537.20
		493100 OPERATING TRANSFERS IN				11,015.05
		493112 UNCLAIMED PROPERTY				7,953,874.78
		493200 OPERATING TRANSFERS OUT				8,295,470.01-
		Major Account 490000 Total		12,537.20		283,042.98-
		Fund 63340 Revenues Total		9,826,220.55-		19,209,796.42
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	134,220.21		409,785.28	
		Major Account 520000 Total	134,220.21		409,785.28	
		Fund 63340 Expenditures Total	134,220.21		409,785.28	
		Fund 63340 Total	9,826,220.55-	9,826,220.55-	695,321,805.45	695,321,805.45

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	667.56		398,107.29	
		121300 LONG-TERM INVESTMENTS	18,044.09		1,221,039.94	
		Fund 63350 Assets Total	17,376.53		1,619,147.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,598,477.96
		Fund 63350 Fund Equity Total				1,598,477.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,672.78		10,094.48
		481200 GAIN OR LOSS-SALE OF INV		18,745.68		26,188.60
		Major Account 480000 Total		17,072.90		36,283.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				14,789.04
		Major Account 490000 Total				14,789.04
		Fund 63350 Revenues Total		17,072.90		21,494.04
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	303.63		824.77	
		Major Account 520000 Total	303.63		824.77	
		Fund 63350 Expenditures Total	303.63		824.77	
		Fund 63350 Total	17,072.90	17,072.90	1,619,972.00	1,619,972.00

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	195.19		116,406.21	
		121300 LONG-TERM INVESTMENTS	39,549.20-		2,688,030.35	
		Fund 65130 Assets Total	39,354.01-		2,804,436.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,766,425.05
		Fund 65130 Fund Equity Total				2,766,425.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,408.19		14,483.24
		481200 GAIN OR LOSS-SALE OF INV		41,265.58-		57,647.90
		Major Account 480000 Total		38,857.39-		72,131.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				32,553.93-
		Major Account 490000 Total				32,553.93-
		Fund 65130 Revenues Total		38,857.39-		39,577.21
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	496.62		1,565.70	
		Major Account 520000 Total	496.62		1,565.70	
		Fund 65130 Expenditures Total	496.62		1,565.70	
		Fund 65130 Total	38,857.39-	38,857.39-	2,806,002.26	2,806,002.26



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	1,121.66		281,953.63	
		Fund 23280 Assets Total	1,121.66		281,953.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				266,449.50
		Fund 23280 Fund Equity Total				266,449.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471.66		2,825.37
		482150 CROP PASTURE		50.00		685.00
		482160 LAND LEASE		100.00		500.00
		482300 RIGHT OF WAY REVENUE		500.00		11,393.76
		483250 CONCESSIONS (NONTAXABLE)				100.00
		Major Account 480000 Total		1,121.66		15,504.13
		Fund 23280 Revenues Total		1,121.66		15,504.13
		Fund 23280 Total	1,121.66	1,121.66	281,953.63	281,953.63

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,000,942.65		30,390,878.07	
		Fund 23290 Assets Total	3,000,942.65		30,390,878.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		196,006.06		294,594.70
		Fund 23290 Liabilities Total		196,006.06		294,594.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,696,725.83
		Fund 23290 Fund Equity Total				33,696,725.83
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		15.39		15.39
		Major Account 470000 Total		15.39		15.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,853.62		309,565.47
		Major Account 480000 Total		46,853.62		309,565.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,410,921.26		8,708,720.67
		Major Account 490000 Total		4,410,921.26		8,708,720.67
		Fund 23290 Revenues Total		4,457,790.27		9,018,301.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,866.34		102,121.88	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	106.19		1,591.81	
		512100 VACATION LEAVE EXPENSE	1,065.78		5,985.89	
		512200 SICK LEAVE EXPENSE	298.41		1,575.59	
		512300 HOLIDAY LEAVE EXPENSE	1,868.72		5,478.33	
		512500 FUNERAL LEAVE EXPENSE	481.75		1,766.42	
		515100 RETIREMENT PLANS EXPENSE	1,399.28		8,874.66	
		515200 FICA EXPENSE	1,339.26		8,586.39	
		515400 LIFE & ACCIDENT INS EXP	4.80		26.88	
		515500 HEALTH INSURANCE EXPENSE	3,363.18		19,305.52	
		516500 WORKERS COMP PREMIUMS			1,844.88	
		Major Account 510000 Total	24,793.71		157,658.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.45		368.62	
		521400 DATA PROCESSING EXPENSE	1,232.97		4,284.52	

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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	645.78		2,233.14	
	521500 PUBLICATION & PRINT EXP			871.42	
	521502 PRINTING	31.93		31.93	
	521503 ADVERTISING	315.00		1,323.24	
	521900 AWARDS EXPENSE			55.55	
	522100 DUES & SUBSCRIPTION EXP	110.63		669.62	
	522200 CONFERENCE REGISTRATION	189.92		1,098.92	
	522900 EMPLOYEE PARKING EXP	120.00		720.00	
	523000 VOLUNTEER EXPENSES			375.72	
	523201 NATURAL GAS	63.90		86.06	
	523202 ELECTRICITY	126.00		1,201.98	
	523203 WATER			225.26	
	523204 SEWER			152.17	
	524700 RENT EXP-OTHER REAL PROP	46.41		278.13	
	524900 RENT EXP-DEPR SURCHARGE			16,776.99	
	525100 RENT EXP-OFFICE EQUIP			787.69	
	525500 RENT EXP-OTHER PERS PROP	134.43		438.66	
	526100 REP & MAINT-REAL PROPERT			3,813.39	
	526101 BLDG-STRUCT MAINT & REPAIR			323.60	
	527200 REP & MAINT-MOTOR VEHICL			221.30	
	531100 OFFICE SUPPLIES EXPENSE			288.46	
	532200 PERSONAL COMPUTING EQUIPMENT			171.59	
	533132 SANITATION JANITORIAL			273.58	
	533133 FOOD SERV INSTITUTIONAL	65.12		65.12	
	533900 FOOD EXPENSE	63.03		229.48	
	534500 AGRICULTURAL SUPPLIES EX			7.50	
	534600 ED & RECREATIONAL SUP EX	1,082.90		1,100.78	
	534800 CONST & MAINT SUP EXP			355.30	
	534900 MISCELLANEOUS SUP EXP			8.57	
	538100 VEHICLE & EQUIP SUP EXP			722.70	
	541100 ACCTG & AUDITING SERVICES			30,042.55	
	543100 IT CONSULTING-APPLICATIONS			5,307.50	
	547101 MEDIA/ADVERTISING SERV			3,632.00	
	548600 PEST CONTROL	65.00		195.00	
	548700 REFUSE/RECYCLING			710.55	
	549200 JANITORIAL/SECURITY SRVS			558.78	
	555100 DATA PROC SOFTW LIC FEE			684.25	
	555310 COTS LICENSE FEES			78.63	
	555540 SAAS MAINTENANCE			106.45	

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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				
	556100 INSURANCE EXPENSE			185.50	
	Major Account 520000 Total	4,296.47		81,062.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,062.11	
	571600 MEALS-NOT TRAVEL STATUS			74.99	
	571900 MEALS-ONE DAY TRAVEL			44.00	
	573100 STATE-OWNED TRANSPORT			445.07	
	574500 PERSONAL VEHICLE MILEAGE	455.76		1,645.38	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	455.76		7,272.55	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,008.35	
	Major Account 580000 Total			1,008.35	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,615,507.74		11,813,078.69	
	599300 1099-AID-INCOME	7,800.00		558,663.95	
	Major Account 590000 Total	1,623,307.74		12,371,742.64	
	Fund 23290 Expenditures Total	1,652,853.68		12,618,743.99	
	Fund 23290 Total	4,653,796.33	4,653,796.33	43,009,622.06	43,009,622.06

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Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,759.50		240,373.38	
		139901 AR INVOICED (SYSTEM)	160.00-			
		Fund 23295 Assets Total	<u>1,599.50</u>		<u>240,373.38</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,141.87
		Fund 23295 Fund Equity Total				<u>226,141.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		399.50		2,371.67
		483200 BUILDING & SPACE RENTAL		1,200.00		10,794.84
		484100 OPERATING DONATIONS & CO				1,065.00
		Major Account 480000 Total		<u>1,599.50</u>		<u>14,231.51</u>
		Fund 23295 Revenues Total		<u>1,599.50</u>		<u>14,231.51</u>
		Fund 23295 Total	<u>1,599.50</u>	<u>1,599.50</u>	<u>240,373.38</u>	<u>240,373.38</u>

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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	220,727.21		19,872,828.36	
		112100 PETTY CASH			4,810.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			65,600.00	
		139901 AR INVOICED (SYSTEM)			1,835.04	
		Fund 23320 Assets Total	220,727.21		19,968,135.22	
Liabilities	200000	Liabilities				
		211215 BOW COOKBOOKS				622.50
		211900 AAI DUE TO VENDOR (SYSTE		86,917.59-		24,132.01
		213132 FEDERAL DUCK STAMP		8,533.00-		34,556.00
		215127 LIFETIME PERMIT CS PROJECT		27,455.75		15,902.00
		215911 SALES TAX COLLECTIONS		1,282.80		20,998.14
		Fund 23320 Liabilities Total		66,712.04-		96,210.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,362,348.28
		Fund 23320 Fund Equity Total				17,362,348.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				321,786.00
		461112 PR REIMBURSEMNTS		333,299.34		1,708,042.85
		461113 DJ REIMBURSEMENTS		197,892.83		1,145,826.81
		461500 OP GRANTS - STATE AGENCI		12,878.49		23,309.96
		461700 OP GRANTS - OTHER				10,000.00
		465100 NONGRANT REIMBURSEMENTS				5,000.00
		Major Account 460000 Total		544,070.66		3,213,965.62
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		1,485.02		2,445.43
		472180 RESALE ITEMS (NONTAXABLE)		32.00		195.20
		472181 RESALE ITEMS (TAXABLE)		461.90		3,364.71
		472182 DISABLED VET BRASS PLATE				5.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		5,798.17		15,473.33
		472211 SUBSCRIPTIONS (TAXABLE)		27,740.57		118,360.37
		472220 OTHER PUBLICATIONS (NONTAXABLE)		2,189.80		9,248.92
		472221 OTHER PUBLICATIONS (TAXABLE)		1,072.35		3,225.28
		472222 CLASSIFIED MAGAZINE ADS				382.50

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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				
	472224 FISH-HUNT-BOAT GUIDE ADS		1,550.00		20,325.00
	472226 PHOTO LIBRARY		148.40		1,229.43
	472230 CALENDAR (NONTAXABLE)		882.62		5,907.85
	472231 CALENDAR (TAXABLE)		4,264.71		19,129.33
	472232 DISPLAY MAGAZINE ADS		9,562.50		46,222.50
	472340 INDR FRARM-TARGET(NONTAX)				23.50
	472341 INDR FRARM-TARGET(TAX)		32.00		137.00
	472351 INDR FRARM-EARPLG(TAX)				1.00
	474100 GENERAL BUSINESS FEES		554.34		16,087.98
	474101 REBATE				981.15
	474103 PERMIT ISSUE FEES		49,775.00		427,206.00
	474104 REBATES - OTHER		5,512.79		5,512.79
	475111 BOAT REGISTRATION/CERTIFICATE		6,514.38		285,062.04
	475112 REFUND BOAT CERTIFICATE				2,960.18-
	475113 RESIDENT AIS STAMP		1,240.00		44,255.00
	475114 NONRESIDENT AIS STAMP		479.50		25,688.00
	476101 MISC PERMITS		16,896.00		25,353.50
	476103 REFUND OTHER				2.00
	476108 COMBO HUNT/FISH DUPLICATE		324.50		2,928.50
	476110 GENERAL HUNT ROLLUP		5,274.00		24,459.00
	476111 NONRESIDENT ANNUAL HUNT		127,896.00		546,908.00
	476112 ANNUAL HUNT		38,548.00		207,217.00
	476113 HUNT/FISH COMBO		104,838.00		188,335.00
	476114 DUPLICATE HUNT PERMITS		735.00		4,405.00
	476115 NONRESIDENT FUR HARVEST		1,568.00		3,584.00
	476116 FUR HARVEST		13,365.00		35,115.00
	476117 NONRESIDENT YOUTH HUNT		1,374.00		6,268.00
	476119 BANDS, TAGS, ETC		713.00		3,683.30
	476121 NONRESIDENT 3-DAY FISH		594.00		100,138.50
	476122 3-DAY FISH		149.50		8,602.00
	476123 NONRESIDENT ANNUAL FISH		4,000.50		119,064.00
	476124 ANNUAL FISH		47,775.00		553,735.07
	476126 DUPLICATE FISH PERMITS		80.00		3,280.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476131 NONRESIDENT BIG GAME - DEER		232,010.00		2,320,188.00
	476132 BIG GAME - DEER		146,597.00		2,075,651.00
	476133 DUPLICATE DEER PERMIT		840.00		8,605.00
	476134 NONRESIDENT BIG GAME - WILD TU		7,790.00		69,730.00
	476135 BIG GAME - WILD TURKEY		6,578.00		125,534.00

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476136 DUPLICATE WILD TURKEY PERMIT		15.00		165.00
	476137 NONRESIDENT BIG GAME - ANTELOP				45,747.00
	476138 BIG GAME - ANTELOPE		145.00		47,241.00
	476139 DUPLICATE ANTELOPE PERMIT		10.00		205.00
	476141 BIG GAME - BIGHORN SHEEP APP F				31,750.00
	476143 ELK APP FEE				5,686.50
	476144 BIG GAME - ELK				22,873.50
	476145 DEER STATEWIDE BUCK NONRESIDEN		1,070.00		209,720.00
	476146 DEER STATEWIDE BUCK		3,480.00		886,892.50
	476147 DEER NONRES ANTLERLESS SC		17,760.00		203,640.00
	476151 NONRESIDENT LANDOWNER BIG GAME		963.00		48,150.00
	476152 LANDOWNER BIG GAME-ANTELOPE		29.00		4,770.50
	476153 LANDOWNER BIG GAME-DEER		2,276.50		196,750.50
	476154 LANDOWNER BIG GAME-ELK				837.20-
	476155 LANDOWNER BIG GAME - WILD TURK		92.00		7,130.00
	476157 TURKEY NONRESIDENT LANDOWNER		47.50		2,090.00
	476158 DEER NONRES LANDOWN ANTERLS SC				107.00
	476159 ANTELOPE APP FEE		135.00		12,095.00
	476186 TROUT TAGS				216.00
	476189 HUNTER ED CARD FEES		250.00		2,945.00
	476198 APPRENTICE HUNT ED CERT		620.00		6,845.00
	476201 DEPLOYED MILITARY				90.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		7,030.00		20,955.00
	476203 FISH 1-DAY NONRESIDENT		1,695.00		111,532.50
	476204 FISH 1-DAY		1,161.00		56,964.00
	476205 HUNT 2-DAY NONRESIDENT		61,158.00		158,352.00
	476207 COMBO LOTTERY APP FEE				8,725.00
	476212 LIFETIME HUNT (6-15)		10,371.00		34,569.00
	476213 LIFETIME HUNT (16-45)		14,935.00		28,988.00
	476214 LIFETIME HUNT (46 +)		2,118.00		5,388.00
	476217 LIFETIME FISH (6-15)		19,116.00		38,232.00
	476218 LIFETIME FISH (16-45)		23,460.00		38,985.00
	476219 LIFETIME FISH (46 +)		8,496.00		17,257.50
	476222 LIFETIME COMBO F/H (6-15)		121,152.00		230,656.00
	476223 LIFETIME COMBO F/H (16-45)		69,582.00		126,392.00
	476224 LIFETIME COMBO F/H (46 +)		8,968.00		20,768.00
	476231 LIFETIME HUNT NONRES (0-16)		737.50		1,475.00
	476232 LIFETIME HUNT NONRES (17 +)				3,540.00
	476234 LIFETIME FISH NONRES (0-16)				531.00



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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476235 LIFETIME FISH NONRES (17)				850.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,150.50		1,150.50
	476238 LIFETIME COMBO F/H NONRES (17		8,850.00		10,620.00
	476241 LIFETIME DUPLICATE PAPER		200.00		1,780.00
	476246 LIFETIME FURHARVEST (6-15)		872.00		3,924.00
	476247 LIFETIME FURHARVEST (16-45)		3,588.00		7,774.00
	476248 LIFETIME FURHARVEST (46+)		872.00		2,180.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,400.00
	476261 RESIDENT YOUTH DEER		1,168.00		53,213.00
	476262 NONRESIDENT YOUTH DEER		640.00		5,465.00
	476263 RESIDENT YOUTH TURKEY		290.00		6,325.00
	476264 NONRESIDENT YOUTH TURKEY		95.00		1,060.00
	476265 RESIDENT YOUTH ANTELOPE				65.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL				448.50-
	476270 RESIDENT DEER SPECIAL		5,467.00		74,560.00
	476271 NONRESIDENT DEER SPECIAL		4,320.00		34,200.00
	476272 NON-RES LANDOWNER ANTELOPE				1,420.25
	476273 HUNT 3-YEAR		756.00		4,764.00
	476274 HUNT 3-Year Nonresident		2,808.00		7,776.00
	476275 FISH 3-Year		2,632.00		19,920.00
	476276 FISH 3-Year Nonresident		474.00		1,814.00
	476277 FISH/HUNT 3-Year		3,887.00		11,476.00
	476278 FISH/HUNT 3-Year Nonresident		2,234.00		3,206.00
	476282 HUNT 5-Year		1,225.00		4,589.00
	476283 HUNT 5-Year Nonresident		640.00		2,880.00
	476284 FISH 5-YEAR		2,916.00		13,090.00
	476285 FISH 5-YEAR NONRESIDENT		708.00		1,108.00
	476286 FISH/HUNT 5-Year		4,992.00		10,674.00
	476287 FISH/HUNT 5-Year Nonresident		566.00		1,046.00
	476293 RES SUPERTAG LOTTERY APP				3,690.00
	476294 NONRES SUPERTAG LOTTERY APP				6,230.00
	476295 RES COMBO LOTTERY APP				1,760.00
	476296 NONRES COMBO LOTTERY APP				1,960.00
	Major Account 470000 Total		1,305,464.55		10,451,633.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,953.91		185,331.56
	482150 HAYING INCOME		8,538.66		8,608.66

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482151 CROP INCOME		45,404.73		69,915.22
	482152 Grazing Income				1,067.50
	483201 CLASSROOM RENTAL - DAY				75.00
	483321 BOATS, OTHER REC ITEMS (TAXABL				33.00
	483361 INDR ARCH-BOW/ARW(TAX)		417.50		2,245.00
	483381 INDR FRARM-GUN (TAX)		148.50		907.50
	483410 INDR ARCH-LANE HR(NONTAX)				5.00
	483411 INDR ARCH-LANE HR(TAX)		1,240.00		6,535.00
	483412 INDR ARCH-LANE<16(NONTAX)				3.00
	483413 INDR ARCH-LANE<16(TAX)		426.00		2,682.00
	483415 INDR FRARM-LANE HR(TAX)		675.00		3,615.00
	483417 INDR FRARM-LN<16HR(TAX)		145.00		455.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,975.00		10,454.00
	483420 OTDR ARCHERY (NONTAX)		9.00		1,614.00
	483421 OTDR ARCHERY (TAX)		9.00		359.00
	483423 INDR ARCH-INDVL (TAX)		360.00		610.00
	483425 INDR ARCH-FAMILY (TAX)		1,050.00		1,350.00
	483429 INDR FRARM-INDVL (TAX)		400.00		725.00
	483431 INDR FRARM-FAMILY (TAX)		739.27		1,539.27
	483435 SHOOT PKG-INDVL (TAX)				300.00
	483436 SHOOT PKG-FAMILY (NONTAX)				575.00
	483437 SHOOT PKG-FAMILY (TAX)		700.00		700.00
	483439 SHOOT PKG-YOUTH (TAX)		300.00		300.00
	483440 SPCL PROG-INDVL(NONTAX)		2,832.50		40,388.94
	483441 SPCL PROG-INDVL(TAX)		113.50		2,851.50
	483442 OTDR ARCHERY INDV(NONTAX)				40.00
	483443 OTDR ARCHERY INDV(TAX)		40.00		1,040.00
	483445 OTDR ARCHERY FAM(TAX)				180.00
	483461 INDR FRARM-INDVL MO (TAX)		80.00		80.00
	484100 OPERATING DONATIONS & CO		19.31		205.74
	484115 MISCELLANEOUS		167.15		2,854.95
	484500 REIMB NON-GOVT SOURCES				6,995.82
	484600 OP GRANTS NON-GOVT SOURC				7,500.00
	484700 CAP GRANTS NON-GOVT SOUR				10,000.00
	484800 ROYALTY REVENUE				341.97
	485100 FINES FORFEITS & PENALTI		26,621.00		60,025.69
	486300 CLEARING ACCOUNT		.45-		31.10
	486400 CASH OVER ADJUSTMENT		80.30		514.29
	486500 MISCELLANEOUS ADJUSTMENT		592.34		7,938.57

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		95,148.71		219,098.69
	Major Account 480000 Total		221,185.93		660,091.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		40,224.87		40,679.45
	491332 SURPLUS REIMB PROPERTY				500.00
	Major Account 490000 Total		40,224.87		41,179.45
	Fund 23320 Revenues Total		2,110,946.01		14,366,870.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	664,612.83		4,606,061.65	
	511200 TEMPORARY SALARIES-WAGE	90,527.47		598,158.34	
	511300 OVERTIME PAYMENTS	178.11		22,865.51	
	511700 EMPLOYEE BONUSES			1,905.00	
	511800 COMPENSATORY TIME PAID	22,679.45		54,103.96	
	512100 VACATION LEAVE EXPENSE	106,859.10		464,152.74	
	512200 SICK LEAVE EXPENSE	41,476.65		200,810.32	
	512300 HOLIDAY LEAVE EXPENSE	66,707.08		215,987.64	
	512500 FUNERAL LEAVE EXPENSE	1,023.83		5,982.11	
	512600 CIVIL LEAVE EXPENSE	69.41		1,267.11	
	512700 INJURY LEAVE EXPENSE	225.40		2,722.60	
	515100 RETIREMENT PLANS EXPENS	67,667.84		417,115.89	
	515200 OASDI EXPENSE	69,796.75		438,448.65	
	515400 LIFE & ACCIDENT INS EXP	312.68		1,912.56	
	515500 HEALTH INSURANCE EXPENS	204,538.26		1,191,631.34	
	516200 TUITION ASSISTANCE	867.00		867.00	
	516500 WORKERS COMPENSATION PR			90,465.32	
	Major Account 510000 Total	1,337,541.86		8,314,457.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,042.69		88,228.86	
	521200 COM EXPENSE - VOICE/DAT	16,893.70		34,372.40	
	521300 FREIGHT EXPENSE	45.96		1,305.93	
	521400 DATA PROCESSING EXPENSE	40,965.14		157,688.67	
	521412 COM EXPENSE - VOICE/DATA	35,041.58		126,703.19	
	521500 PUBLICATION & PRINT EXP			8,542.89	
	521501 PUBLICATION	25,910.34		140,352.08	
	521502 PRINTING	2,411.02		53,472.51	
	521503 ADVERTISING			1,094.87	
	521800 CASH SHORT ADJUSTMENT	65.35		271.31	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	40.00		202.27	
	522100 DUES & SUBSCRIPTION EXP	8,732.31		66,375.12	
	522200 CONFERENCE REGISTRATION	816.44		18,401.52	
	522900 EMPLOYEE PARKING EXP	36.00		216.00	
	523000 VOLUNTEER TOKENS	4,704.70		21,602.63	
	523201 NATURAL GAS	1,971.90		5,653.14	
	523202 ELECTRICITY	16,664.67		147,997.38	
	523203 WATER	928.50		4,478.07	
	523204 SEWER	551.42		1,877.92	
	523207 PROPANE	2,052.00		8,540.03	
	523500 PROMPT PAY INTEREST			16.00	
	524100 RENT EXPENSE-LAND	6,395.00		6,395.00	
	524600 RENT EXPENSE-BUILDINGS	16,908.98		104,225.88	
	524700 RENT EXP-OTHER REAL PROP	2,104.22		14,798.66	
	524900 RENT EXP-DEPR SURCHARGE	702.08		4,212.48	
	525100 RENT EXP-OFFICE EQUIP	51.00		6,113.02	
	525500 RENT EXP-OTHER PERS PRO	142.24		862.78	
	525556 RENT EXP CONSTRUCTION EQUIP	894.50		5,353.92	
	526101 BLDG-STRUC MAINT AND RE	1,698.92		34,845.46	
	526102 LAND MAINT AND REPAIR			7,681.48	
	527200 REP & MAINT-MOTOR VEH I	9,505.95		80,862.57	
	527400 REP & MAINT-DATA PROC			250.00	
	527500 REP & MAINT-COMM EQUIP			166.00	
	527600 R & M HOUSEHOLD/INST	311.12		396.71	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			2,096.15	
	527800 R & M OTHER PROPERTY			234.00	
	527879 R&M CONST MAINT EQUIP	6,950.10		52,754.61	
	531100 OFFICE SUPPLIES	6,037.42		45,508.10	
	531200 IT SUPPLIES	224.33		2,097.02	
	532100 OTHER PERSONAL PROPERTY	2,576.24		37,111.85	
	532200 PERSONAL COMPUTING EQUIP	994.41		9,980.16	
	532240 DATA STORAGE EQUIP			228.31	
	532260 VOICE EQUIPMENT			374.97	
	532290 RADIO EQUIPMENT			219.27	
	533100 HOUSEHOLD & INSTIT EXP			.54-	
	533101 CLOTHING	1,819.64		17,461.44	
	533132 SANITATION JANITORIAL	1,649.89		17,803.33	
	533133 FPPD SERVICE/MISC INSTI	240.47		966.44	
	533900 FOOD EXPENSE	333.85		3,804.19	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES E	7,718.83		227,719.83	
	534600 ED & RECREATIONAL SUP E	7,130.70		112,655.05	
	534800 CONST & MAINT SUP EXP	9,911.99		124,926.99	
	534900 MISCELLANEOUS SUP EXP	93.48		2,843.86	
	534946 RESALE ITEMS	282.18		4,106.04	
	534947 LAW ENFORCEMENT SUPPLY	2,758.90		31,215.15	
	534948 NONEXPENDABLE PROPERTY	350.00		6,473.48	
	534950 COMPUTER HARDWARE <1500			3,835.62	
	535100 MEDICAL SUPPLIE	27.99		664.51	
	537100 LABORATORY SUP EXP	833.61		2,512.39	
	538100 VEHICLE & EQUIP SUPPLIE	22,857.56		194,317.49	
	538182 LICENSE MOTOR VEHICLE S	3,402.98		17,344.16	
	541100 ACCTG & AUDITING SERVIC			35,428.19	
	541200 PURCHASING ASSESSMENT			10,256.02	
	541400 HRMS ASSESSMENT			5,048.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			15,371.12	
	542100 SOS TEMP SERV - PERSONNEL			8,608.36	
	542500 ENG & ARCH SERVICES			43,697.84	
	543100 IT CONSULTING-APPLICATIONS	54,423.92		150,411.03	
	543300 IT CONSULTING-OTHER	8,476.84		31,991.36	
	545000 LAB FEES	7,226.83		18,424.65	
	546800 VETERINARY SERVICES			364.82	
	546802 ELK CHECK	455.00		455.00	
	546900 OTHER MEDICAL SERVICES	44.97		153.61	
	547101 MEDIA/ADVERTISING	7,496.11		148,308.87	
	547300 INTERPRETER SERVICES			225.00	
	548500 LAWN/LANDSCAPE/SNOW REM			2,752.00	
	548502 FACILITY MAINTENANCE	862.50		14,345.82	
	548600 Pest Control	186.42		1,987.18	
	548700 REFUSE/RECYCLING	2,081.47		17,295.75	
	548800 FIRE EXTINGUISHERS			987.00	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM SERVICES			17.78	
	549200 JANITORIAL SERVICES	1,632.84		10,193.50	
	549600 CONSTRUCTION SERVICES			3,130.00	
	554900 OTHER CONTRACTUAL SERVI	6,789.97		108,570.26	
	554901 SECURITY SERVICES	56.00		21,994.95	
	555100 SOFTWARE RENEWAL FEE	2,245.06		30,165.14	
	555310 COTS LICENSE FEES			2,303.38	

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				
	555340 COTS MAINTENANCE			9,687.99	
	555430 CUSTOMIZED INSTALLATION			4,167.00	
	555510 SAAS SUBSCRIPTION FEES			1,263.92	
	555540 SAAS MAINTENANCE			2,973.45	
	556100 INSURANCE EXPENSE			89,442.12	
	556200 TORT PREMIUMS			63.51	
	559100 OTHER OPERATING EXP	60,530.23		180,918.64	
	Major Account 520000 Total	439,800.34		3,044,411.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,191.90		100,591.68	
	571600 MEALS NOT IN TRAVEL STATUS			640.61	
	571900 MEALS-ONE DAY TRAVEL	1,711.15		7,845.84	
	572100 COMMERCIAL TRAVEL	2,885.53		13,518.52	
	573100 STATE-OWNED TRANSPORT			8,714.22	
	574500 PERSONAL VEHICLE MILEAGE	675.71		8,128.52	
	574600 CONTRACT SERVICES TRAVEL EXP			101.00	
	574700 VOLUNTEER TRAVEL EXPENS			4,736.59	
	575100 MISC TRAVEL EXP	263.93		1,745.20	
	Major Account 570000 Total	22,728.22		146,022.18	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			71,291.54	
	582700 LAW ENFORCEMENT & SECUR			15,542.08	
	583470 PERSONAL COMPUTING EQUIPMENT			37,382.28	
	584200 VEHICLES & VEHICLE EQ	1,425.00		1,425.00	
	586900 OTHER PERSONAL EQUIP			6,119.99	
	Major Account 580000 Total	1,425.00		131,760.89	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	16,350.34		212,591.41	
	599300 1099-AID-INCOME	5,661.00		8,050.20	
	Major Account 590000 Total	22,011.34		220,641.61	
	Fund 23320 Expenditures Total	1,823,506.76		11,857,294.30	
	Fund 23320 Total	2,044,233.97	2,044,233.97	31,825,429.52	31,825,429.52

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	733,411.68-		14,138,992.19	
	112100 PETTY CASH			34,550.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			133.67	
	139901 AR INVOICED (SYSTEM)	2,190.50-		1,848.50	
	Fund 23330 Assets Total	735,602.18-		14,190,524.36	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS				3,480.00
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		63,387.03-		6,269.37
	213135 SEATING TAX		92.99		177.36
	213137 SAC ADMISSIONS		198.00		24,353.00
	215126 GAME AND PARKS BUCK		17,820.00		115,668.10
	215911 SALES TAX COLLECTIONS		8,578.40-		17,406.51
	215912 LODGING TAX COLLECTIONS		7,506.88-		35,540.46
	Fund 23330 Liabilities Total		61,361.32-		202,120.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,064,758.70
	Fund 23330 Fund Equity Total				14,064,758.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				36,457.00
	461112 PR REIMBURSEMENT		6,477.24		7,339.10
	461500 OP GRANTS - STATE AGENCI				23,366.00
	465100 NONGRANT REIMBURSEMENTS				49,271.76
	Major Account 460000 Total		6,477.24		116,433.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,235.00		5,235.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,251.80
	472111 CAFÉ/RESTAURANT (TAXABLE)		187.42		205,260.40
	472120 RESTAURANT/BUFFET (NONTAXABLE)				2,354.35
	472121 RESTAURANT/BUFFET (TAXABLE)		388.62		30,649.86
	472130 CATERING (NONTAXABLE)		4,490.25		23,797.86
	472131 CATERING (TAXABLE)		15.17		29,074.03
	472140 CATERING-BUFFET (NONTAXABLE)				2,127.80
	472160 GROCERY STORE		2.29		19,076.55
	472161 GROCERY (TAXABLE)		40.43		14,806.89
	472170 SNACKS (NONTAXABLE)		133.55		9,474.13

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472171 SNACKS (TAXABLE)		11,511.71		294,439.97
	472180 RESALE ITEMS (NONTAXABLE)		187.01		8,281.00
	472181 RESALE ITEMS (TAXABLE)		9,497.31		348,654.77
	472191 COOKOUT (TAXABLE)				34,686.32
	472220 OTHER PUBLICATIONS (NONTAXABLE)				303.07
	472229 GAS/OIL RESALE				52,290.03
	474100 GENERAL BUSINESS FEES		880.01		13,444.98
	474101 REBATE				981.15
	474102 PARK RESERVATION FEES		10,216.00		210,523.12
	474103 PERMIT ISSUE FEES		4,672.00		8,063.00
	474104 PCARD REBATE		22,301.39		22,301.39
	474110 PARK RESR (TAX EXEMPT)		1,050.00		3,580.50
	476104 RETURNED CHECK FEE		20.00		506.00
	476176 PARK ENTRY DAILY NONRES		16.00		16.00
	476177 PARK ENTRY ANNUAL NONRES		3,195.00		3,195.00
	476178 PARK ENTRY DUPLICATE NONRES		540.00		540.00
	476181 PARK ENTRY DAILY		24,329.00		859,739.00
	476182 PARK ENTRY ANNUAL		206,890.00		1,175,215.00
	476183 PARK ENTRY ANNUAL DUPLICATE		67,002.00		269,522.00
	476185 ICE FISH SHELTER PERMITS SRA-P				5.00
	476193 OLD TROUT STAMP		12.50-		
	476199 DROP BOX		2,186.00		131,370.55
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00		5.00
	Major Account 470000 Total		<u>374,978.66</u>		<u>3,780,771.52</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,735.35		166,369.47
	482100 LAND USE REVENUE		52,250.00		82,295.00
	482110 TENT/TRAILER CAMPING (NONTAX)		30.00		293.00
	482112 TENT/TRAILER CAMPING (TAXABLE/		58,035.05		3,524,257.79
	482120 RENTAL PICNIC SHELTERS (NONTAX		180.00		5,493.50
	482140 CABIN LOT LEASE				6,894.00
	482150 HAYING INCOME		3,691.06		10,523.31
	482151 CROP INCOME				3,965.00
	483210 CABINS (NONTAXABLE)		48,526.52		278,169.89
	483211 CABINS (TAXABLE/SALES TAX)		245,779.38		3,172,321.21
	483220 SWIM POOL (NONTAXABLE)		150.00		2,522.00
	483221 SWIM POOL (TAXABLE)		966.82		572,379.14
	483230 ENTRANCE ADMISSIONS (NONTAXABL				955.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		16,908.28		125,436.98



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	480000 Revenues - Miscellaneous				
	483240 ADV CABIN DEPOSITS		543.82		9,944.31
	483250 CONCESSIONS (NONTAXABLE)		296.32		150,170.70
	483310 HORSE RIDES (NONTAXABLE)		8,010.00		9,486.00
	483311 HORSE RIDES (TAXABLE)		11.37		264,400.92
	483320 BOATS OTHER REC ITEMS(NONTAX)				3,350.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		6,824.04		292,047.23
	483330 VENDING MACHINES (NONTAXABLE)		954.29		95,187.13
	483331 VENDING MACHINES (TAXABLE)		33.55		225.64
	483340 PAY PHONES (NONTAXABLE)		7.00-		76.00
	483350 STABLE RENTAL (NONTAXABLE)				2,846.00
	483351 STABLE RENTAL (TAXABLE)		2,051.18		25,293.68
	483400 OTHER RENTAL REVENUE				1,314.32
	483401 Other Rental Rev(TAXABLE)				1,826.25
	483435 SHOOT PKG-INDVL (TAX)		250.00		1,000.00
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483455 OTDR ARCHERY ADT SEA (TAX)				60.00
	484100 OPERATING DONATIONS & CO				8,239.69
	484115 MISCELLANEOUS		1,462.88		1,762.31
	484117 GIFTS/GRATUITIES		449.00		5,345.70
	484500 REIMB NON-GOVT SOURCES		31,143.50-		17,287.01
	484544 INSURANCE CLAIMS				4,322.32
	484700 CAP GRANTS NON-GOVT SOUR		4,000.00		53,685.00
	485191 PROPERTY DAMAGES				1,768.09
	486300 CLEARING ACCOUNT		12,114.39		75,655.27
	486400 CASH OVER ADJUSTMENT		2,251.46		28,517.53
	486500 MISCELLANEOUS ADJUSTMENT		240.64		5,066.01
	486600 CREDIT CARD CLEARING		26,440.62		81,682.42
	Major Account 480000 Total		487,035.52		9,092,835.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		168,713.84		169,136.47
	491332 SURPLUS REIMB PROPERTY		26,500.00		32,800.00
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				90.00-
	Major Account 490000 Total		195,213.84		1,201,846.47
	Fund 23330 Revenues Total		1,063,705.26		14,191,887.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	99,581.08		703,234.55	
	511200 TEMPORARY SALARIES-WAGE	218,498.31		3,788,747.96	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	652.87		57,973.22	
	511500 SHIFT DIFFERENTIAL PYMT	94.35		1,473.75	
	511700 EMPLOYEE BONUSES			2,095.00	
	511800 COMPENSATORY TIME PAID	3,134.25		9,489.44	
	511900 SUPPLEMENTAL	449.00		5,862.42	
	512100 VACATION LEAVE EXPENSE	15,192.61		74,720.05	
	512200 SICK LEAVE EXPENSE	5,854.98		29,647.67	
	512300 HOLIDAY LEAVE EXPENSE	8,567.53		29,475.28	
	512400 MILITARY LEAVE EXPENSE			158.28	
	512500 FUNERAL LEAVE EXPENSE	11.51		764.89	
	512600 CIVIL LEAVE EXPENSE	8.90		208.28	
	512700 INJURY LEAVE EXPENSE	26.40		2,304.55	
	515100 RETIREMENT PLANS EXPENS	9,919.96		63,832.68	
	515200 FICA EXPENSE	25,368.31		352,327.77	
	515400 LIFE & ACCIDENT INS EXP	45.05		279.54	
	515500 HEALTH INSURANCE EXPENSE	52,811.12		327,668.68	
	516400 UNEMPLOYM COMP INS EXP			9,713.57	
	516500 WORKERS COMP PREMIUMS			12,037.20	
	Major Account 510000 Total	440,216.23		5,472,014.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,928.16		26,894.53	
	521200 COM EXPENSE - VOICE/DATA	9,185.71		26,993.30	
	521300 FREIGHT EXPENSE	1,090.00		3,479.95	
	521400 DATA PROCESSING EXPENSE	27,345.60		90,588.86	
	521412 COM EXPENSE - VOICE/DATA	34,067.32		123,831.53	
	521500 PUBLICATION & PRINT EXP			11,570.67	
	521501 PUBLICATIONS	1,151.96		9,580.78	
	521502 PRINTING	71,716.79		89,485.81	
	521503 ADVERTISING EXPENSE	1,390.77		21,603.20	
	521800 CASH SHORT ADJUSTMENT	2,360.70		29,836.94	
	521900 AWARDS EXPENSE	66.30		268.43	
	522100 DUES & SUBSCRIPTION EXP	828.36		10,883.90	
	522200 CONFERENCE REGISTRATION	298.56		13,387.47	
	522500 EMPLOYEE MOVING EXPENSE	525.74		2,803.50	
	522900 EMPLOYEE PARKING EXP	36.00		216.00	
	523000 VOLUNTEER EXPENSES	31.65		5,223.95	
	523201 NATURAL GAS	7,824.55		27,532.16	
	523202 ELECTRICITY	99,342.23		928,412.05	
	523203 WATER	1,733.23		22,332.28	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	147.14		548.67	
	523207 PROPANE	7,491.88		26,567.59	
	523500 LATE FEES			5.00	
	524100 RENT EXPENSE-LAND	6,325.09		12,725.09	
	524600 RENT EXPENSE-BUILDINGS	2,931.37		18,608.22	
	524700 RENT EXP-OTHER REAL PROP	923.82		6,598.73	
	525100 RENT EXP-OFFICE EQUIP			8,643.40	
	525500 RENT EXP-OTHER PERS PROP	1,331.83		18,687.57	
	525556 CONSTRUCTION EQUIPMENT	3,639.10		24,925.83	
	526101 BLDG-STRUC MAINT & REPAIR	29,166.03		153,071.60	
	526102 LAND MAINT & REPAIR	6,430.62		94,924.80	
	527100 REP & MAINT-OFFICE EQUIP			418.00	
	527200 REP & MAINT-MOTOR VEHICL	10,937.43		98,905.04	
	527500 R & M COMMUNICATION EQUIP			358.00	
	527600 R&M HOUSEHOLE/INST	72.98		3,535.81	
	527700 REP & MAINT-PHOTO/MEDIA			783.04	
	527800 REP & MAINT-OTHER PROPER			783.00	
	527879 CONST MAINT & SHOP	12,038.11		72,724.87	
	527900 PERSONAL COMPUT EQUIP R & M	350.00		350.00	
	527990 RADIO EQUIP REPAIR & MAINT			480.00	
	531100 OFFICE SUPPLIES EXPENSE	5,924.88		50,132.92	
	531200 IT SUPPLIES	286.03		1,218.38	
	532100 NON EXP PROPERTY	17,304.50		188,720.62	
	532200 PERSONAL COMPUTING EQUIPMENT	160.45		6,898.28	
	532250 NETWORKING EQUIP			50.00	
	532260 VOICE EQUIPMENT			374.98	
	532290 RADIO EQUIP	4,835.65		4,952.28	
	533100 HOUSEHOLD & INSTIT EXP			858.81	
	533101 CLOTHING	870.46		21,250.00	
	533132 CLEANING SUPPLIES	7,679.08		135,584.72	
	533133 FOOD SERV INSTITUTIONAL	5,451.61		266,494.86	
	533900 FOOD EXPENSE	487.39		4,276.84	
	534500 AGRICULTURAL SUPPLIES EX	8,119.25		95,956.16	
	534600 ED & RECREATIONAL SUP EX	13,901.87		84,875.69	
	534700 ENG TECH & COMM SUP EXP			2,555.50	
	534800 MISC EQUIP	85,051.93		612,391.37	
	534900 MISCELLANEOUS SUP EXP	899.34		14,317.54	
	534946 RESALE ITEMS	22,693.72		283,506.54	
	534947 LAW ENF SUPPLIES			10,605.19	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534948 NON EXPENDABLE PROPERTY	354.00		101,575.20	
	534950 COMPUTER HARDWARE <1500	123.18-		57.27-	
	535100 MEDICAL SUPPLIES			1,435.41	
	537100 LABORATORY SUP EXP			72.42-	
	538100 VEHICLE & EQUIP SUP EXP	13,667.05		230,472.27	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,350.31		53,999.11	
	539300 THIRD PARTY REIMB	1,174.15		2,308.30-	
	539500 PURCHASING CARD SUSPENSE			2.50	
	541100 ACCTG & AUDITING SERVICES			4,655.49	
	541200 PURCHASING ASSESSMENT			640.50	
	541400 HRMS ASSESSMENT			5,048.00	
	541600 GROSS PROCEEDS LEGAL EXP			17,079.03	
	541700 LEGAL RELATED	848.85		13,239.42	
	542100 SOS TEMP SERV - PERSONNEL			9,112.48	
	542500 ENG & ARCH SERVICES	384,517.47		477,237.19	
	543100 IT CONSULTING-APPLICATIONS	13,605.98		37,602.76	
	543300 IT CONSULTING	229,861.21		307,440.44	
	545000 LAB TESTS	556.00		16,388.00	
	546800 VETERINARY SERVICES	2,322.06		19,396.93	
	546900 OTHER MEDICAL SERVICES	134.93		458.68	
	547101 MEDIA/ADVERTISING SERVICES	264.60		18,269.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,840.93	
	548501 TREE THINNING/CLEARING			2,907.50	
	548502 FACILITY MAINTENANCE			29,250.00	
	548600 PEST CONTROL	1,134.75		14,933.30	
	548700 REFUSE/RECYCLING	20,414.68		366,168.14	
	548800 FIRE EXTINGUISHERS			2,571.50	
	548900 WEED CONTROL			9,290.28	
	549200 JANITORIAL SERVICES	11,584.72		85,429.80	
	549600 CONSTRUCTION SERVICES	20,670.97		1,354,414.89	
	554900 OTHER CONTRACTUAL SERVICES	6,343.57		133,364.80	
	554901 MGMT CONSULTANT SVS	63.00		9,363.70	
	555100 SOFTWARE RENEWAL/MAIN FEE	2,949.57-		18,898.53	
	555310 COTS LICENSE FEES			508.98	
	555430 CUSTOMIZED INSTALLATION			4,166.00	
	555510 SAAS SUBSCRIPTION FEES	53.98		332.56	
	555540 SAAS MAINTENANCE			757.42	
	556100 INSURANCE EXPENSE			209,151.92	
	559100 OTHER OPERATING EXP	7,314.93		143,542.24	

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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				
	Major Account 520000 Total	<u>1,237,539.65</u>		<u>7,474,097.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,532.34		33,873.12	
	571600 MEALS-NOT TRAVEL STATUS			133.10	
	571900 MEALS-ONE DAY TRAVEL			202.81	
	572100 COMMERCIAL TRANSPORTATIO	231.92		1,943.70	
	574500 PERSONAL VEHICLE MILEAGE	237.21		4,874.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,881.00	
	575100 MISC TRAVEL EXPENSE	2.92		151.50	
	Major Account 570000 Total	<u>3,004.39</u>		<u>43,060.16</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			49,054.97	
	582400 MACHINERY & EQUIPMENT	29,126.80		585,301.27	
	582700 LAW ENFORCEMENT SUPPLIES	1,560.00		2,060.00	
	583470 PERSONAL COMPUTING EQUIPMENT	1,424.05		28,029.78	
	584200 VEHICLES & VEHICLE EQ	25,075.00		604,124.00	
	585100 LIVESTOCK			2,800.00	
	586900 OTHER FIXED ASSETS			7,700.00	
	Major Account 580000 Total	<u>57,185.85</u>		<u>1,279,070.02</u>	
	Fund 23330 Expenditures Total	<u>1,737,946.12</u>		<u>14,268,242.25</u>	
	Fund 23330 Total	<u>1,002,343.94</u>	<u>1,002,343.94</u>	<u>28,458,766.61</u>	<u>28,458,766.61</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	587,177.36		8,619,219.54	
		Fund 23340 Assets Total	587,177.36		8,619,219.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,467.95-		41,390.75
		Fund 23340 Liabilities Total		51,467.95-		41,390.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,766,572.79
		Fund 23340 Fund Equity Total				7,766,572.79
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		143,399.91		964,528.90
		461113 DJ REIMBURSEMENT		2,082.52		5,860.03
		461500 OP GRANTS - STATE AGENCI		245,598.29		1,366,101.02
		Major Account 460000 Total		391,080.72		2,336,489.95
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				251.50
		472181 RESALE ITEMS (TAXABLE)				20.00
		474101 PLAN REVIEW FEE				981.15
		474104 PCARD REBATE		1,548.37		1,548.37
		476164 LIFETIME HABITAT STAMP		92,800.00		207,200.00
		476171 HABITAT STAMP		244,850.00		1,390,505.00
		476173 STATE WATERFOWL STAMP		32,417.00		82,832.00
		476175 LIFETIME STATE WATERFOWL STAMP		28,586.37		49,706.37
		476191 AQUATIC HABITAT STAMP		105.00		105.00
		476279 HABITAT STAMP 3-Year		4,865.00		17,469.00
		476281 STATE WATERFOWL STAMP 3-Year		976.50		3,547.00
		476288 HABITAT STAMP 5-Year		5,468.00		15,072.00
		476290 STATE WATERFOWL STAMP 5-Year		1,156.00		2,744.00
		Major Account 470000 Total		412,772.24		1,771,981.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,308.00		79,166.29
		482150 HAYING INCOME		3,208.19		13,486.21
		482151 CROP INCOME		5,131.19		24,003.29
		482152 GRAZING INCOME		41,124.81		79,044.28
		484115 Miscellaneous-Div				115.55
		484700 CAP GRANTS NON-GOVT SOUR				7,500.00
		486500 MISCELLANEOUS ADJUSTMENTS				7,463.78-

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		62,772.19		195,851.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		15,710.80		15,710.80
	491332 SURPLUS REIMB PROPERTY				500.00
	Major Account 490000 Total		15,710.80		16,210.80
	Fund 23340 Revenues Total		882,335.95		4,320,533.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	43,265.53		309,840.81	
	511200 TEMPORARY SALARIES-WAGE	9,400.77		258,752.28	
	511300 OVERTIME PAYMENTS	130.91		3,396.27	
	511800 COMPENSATORY TIME PAID			233.40	
	512100 VACATION LEAVE EXPENSE	2,966.97		25,690.25	
	512200 SICK LEAVE EXPENSE	2,003.68		7,553.50	
	512300 HOLIDAY LEAVE EXPENSE	4,870.31		14,352.03	
	512500 FUNERAL LEAVE EXPENSE			43.54	
	515100 RETIREMENT PLANS EXPENS	3,986.41		26,912.59	
	515200 OASDI EXPENSE	4,741.75		44,648.44	
	515400 LIFE & ACCIDENT INS EXP	12.56		76.18	
	515500 HEALTH INSURANCE EXPENS	17,092.65		113,669.16	
	516400 UNEMPLOYM COMP INS EXP			503.15	
	516500 WORKERS COMP PREMIUMS			9,377.46	
	Major Account 510000 Total	88,471.54		815,049.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.58		254.57	
	521400 DATA PROCESSING EXPENSE	1,572.44		6,622.83	
	521412 COM EXPENSE - VOICE/DATA	832.51		2,898.31	
	521500 PUBLICATION & PRINT EXP			113.83	
	521502 PRINTING	208.75		909.36	
	521503 ADVERTISING EXPENSE			1,187.29	
	522100 DUES & SUBSCRIPTION EXP	100.00		1,056.74	
	522200 CONFRENCE REGISTRATION	1,000.00		1,100.00	
	523000 VOLUNTEER EXPENSES	75.00		551.42	
	523201 NATURAL GAS	4.74		9,183.58	
	523202 ELECTRICITY	7,777.05		18,531.26	
	523203 WATER	11.17		24.71	
	523204 SEWER	7.39		15.07	
	523207 PROPANE			2,920.58	

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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				
	523500 PROMPT PAY INTEREST			7.62	
	523600 INTEREST EXPENSE			27.49	
	524100 RENT EXP - LAND			32,961.09	
	524600 RENT EXPENSE-BUILDINGS	472.93		2,837.58	
	524700 RENT EXP - OTHER REAL PROPERTY			1,335.15	
	525100 RENT EXP-OFFICE EQUIP			66.15	
	525556 CONSTRUCTION EQUIPMENT			2,107.50	
	526101 BLDG-STRUC MAINT AND RE			2,356.22	
	526102 LAND MAINT & REPAIR			6,414.99	
	527200 REP & MAINT-MOTOR VEHICL	6,367.61		45,863.41	
	527879 CONST MAINT & SHOP EXP	5,545.22		49,942.74	
	527990 RADIO EQUIP REPAIR & MAINT			107.00	
	531100 OFFICE SUPPLIES EXPENSE	164.49		1,705.86	
	531200 IT SUPPLIES	55.76		130.75	
	532100 NON EXP PROPERTY	993.96		4,551.00	
	532200 PERSONAL COMPUTING EQUIPMENT			357.43	
	532290 RADIO EQUIP			1,411.12	
	533101 CLOTHING	146.79		1,864.90	
	533132 SANITATION JANITORIAL			291.35	
	533900 FOOD EXPENSE			1,225.74	
	534500 AGRICULTURAL SUPPLIES E	511.07		60,433.48	
	534600 ED & RECREATIONAL SUP E	113.17		1,109.52	
	534800 CONST & MAINT SUP EXP	534.30		46,055.50	
	538100 VEHICLE & EQUIP SUP EXP	9,613.45		99,776.28	
	538182 LICENSED MOTOR VEHICLE	741.58		9,634.89	
	541100 ACCTG & AUDITING SERVICES			9,923.77	
	541200 PURCHASING ASSESSMENT			3,596.94	
	541700 LEGAL RELATED EXP	563.23		23,096.28	
	542500 ENG & ARCH SERVICES			1,078.21	
	547101 MEDIA ADVERTISING			104.63	
	548501 TREE CLEARING	5,200.00		73,065.13	
	548502 FACILITY MAINT			1,798.50	
	548700 REFUSE/RECYCLING			63.13	
	548800 FIRE EXTINGUISHERS			88.00	
	548900 WEED CONTROL	2,967.66		55,683.82	
	549600 CONSTRUCTION SERVICES	4,938.00		55,855.07	
	554900 OTHER CONTRACTUAL SERVI	215.00		25,023.10	
	555100 SOFTWARE RENEWAL FEE	742.92-		2,608.51	
	555310 COTS LICENSE FEES			1,440.99	



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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555430 CUSTOMIZED INSTALLATION			17,323.84	
	556100 INSURANCE EXPENSE			89,231.51	
	557100 PROPERTY TAX EXPENSE			288.87	
	Major Account 520000 Total	50,000.93		778,214.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,107.10		4,334.31	
	571600 MEALS NOT TRAVEL STATUS			52.37	
	571900 MEALS ONE DAY TRAVEL	32.77		77.54	
	574600 CONTRACT SERVICE TRAVEL EXP			148.50	
	Major Account 570000 Total	1,139.87		4,612.72	
Expenditures	580000 Capital Outlay				
	580300 LAND			627,025.00	
	582400 MACHINERY & EQUIPMENT	8,665.00		95,040.88	
	583470 PERSONAL COMPUTING EQUIPMENT			252.09	
	584200 VEHICLES & VEHICLE EQ			151,983.00	
	Major Account 580000 Total	8,665.00		874,300.97	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	58,435.52		701,678.10	
	599300 1099-AID-INCOME	36,977.78		335,422.52	
	Major Account 590000 Total	95,413.30		1,037,100.62	
	Fund 23340 Expenditures Total	243,690.64		3,509,277.98	
	Fund 23340 Total	<u>830,868.00</u>	<u>830,868.00</u>	<u>12,128,497.52</u>	<u>12,128,497.52</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,417.95-		465,222.06	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	52,417.95-		521,022.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166.00-		
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		166.00-		.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,730.73
	Fund 23350 Fund Equity Total				690,730.73
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				1,138.26
	461114 OTHER FED REIMBURSEMENTS				1,176.01
	Major Account 460000 Total				2,314.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,560.01
	471113 DATA BASE SALES		180.00		540.00
	474104 PCARD REBATE		145.13		145.13
	Major Account 470000 Total		325.13		3,245.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		899.25		6,155.79
	484100 OPERATING DONATIONS & CO				3.00
	484114 NONGAME DONATIONS		2,527.60		10,570.76
	486500 MISCELLANEOUS ADJUSTMENTS				1,470.47-
	Major Account 480000 Total		3,426.85		15,259.08
	Fund 23350 Revenues Total		3,751.98		20,818.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.66		43.35	
	521400 DATA PROCESSING EXPENSE	479.73		4,138.60	
	521412 COM EXPENSE - VOICE/DATA	418.65		1,448.24	
	521500 PUBLICATION & PRINT EXP			45.86	
	521502 PRINTING	99.98		116.23	
	522100 DUES & SUBSCRIPTION EXP			3,520.00	
	522200 CONFERENCE REGISTRATION			450.00	
	523000 VOL TOKENS	173.42		1,508.75	
	523201 NATURAL GAS	18.38		45.87	

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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				
	523202 ELECTRICITY	272.94		2,125.08	
	523203 WATER	34.66		116.23	
	523204 SEWER	22.96		66.45	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,224.00	
	525100 RENT EXP-OFFICE EQUIP			24.45	
	527200 REP & MAINT-MOTOR VEHICL	1,335.55		2,702.98	
	531100 OFFICE SUPPLIES EXPENSE			428.20	
	532100 NON EXPENDABLE PROPERTY			314.87	
	532200 PERSONAL COMPUTING EQUIPMENT			257.98	
	533900 FOOD EXPENSE	21.68		1,322.07	
	534600 ED/REC SUPPLIES	3,047.80		3,682.29	
	534800 CONST & MAINT SUP EXP	69.92		211.55	
	537100 LABORATORY SUPPLY EXP			272.35	
	538100 VEH EQUIP SUPPLIES EXP	302.80		4,024.89	
	538182 LICENSE MOTOR VEH	3,317.82		4,115.20	
	541100 ACCTG & AUDITING SERVICES			554.62	
	541200 PURCHASING ASSESSMENT			22.99	
	554900 OTHER CONTRACTUAL SERVICES	44,342.36		67,384.25	
	555100 SOFTWARE RENEWAL/MAIN FEE			1,094.80	
	555430 CUSTOMIZED INSTALLATION			13,156.83	
	556100 INSURANCE EXPENSE			742.05	
	Major Account 520000 Total	54,169.31		115,161.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	283.71		2,768.86	
	571600 MEALS-NOT TRAVEL STATUS			22.00	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO			6.25	
	574500 PERSONAL VEHICLE MILEAGE	91.91		306.81	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	375.62		3,130.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,576.77	
	Major Account 580000 Total			1,576.77	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			69,199.94	
	599300 1099 REPORTABLE DIST OF AID	1,459.00		1,459.00	
	Major Account 590000 Total	1,459.00		70,658.94	

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				
	Fund 23350 Expenditures Total	<u>56,003.93</u>		<u>190,527.66</u>	
	Fund 23350 Total	<u>3,585.98</u>	<u>3,585.98</u>	<u>711,549.72</u>	<u>711,549.72</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	371.46		102,502.36	
		Fund 23360 Assets Total	371.46		102,502.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,029.89
		Fund 23360 Fund Equity Total				108,029.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.46		1,072.47
		485100 FINES FORFEITS & PENALTI		200.00		900.00
		Major Account 480000 Total		371.46		1,972.47
		Fund 23360 Revenues Total		371.46		1,972.47
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			7,500.00	
		Major Account 520000 Total			7,500.00	
		Fund 23360 Expenditures Total			7,500.00	
		Fund 23360 Total	371.46	371.46	110,002.36	110,002.36

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	522.18		79,643.67	
	Fund 23370 Assets Total	522.18		79,643.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,192.66
	Fund 23370 Fund Equity Total				76,192.66
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		389.73		2,662.11
	Major Account 470000 Total		389.73		2,662.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.45		788.90
	Major Account 480000 Total		132.45		788.90
	Fund 23370 Revenues Total		522.18		3,451.01
	Fund 23370 Total	522.18	522.18	79,643.67	79,643.67

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	394,357.09-		2,113,601.93	
		Fund 23380 Assets Total	394,357.09-		2,113,601.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		842.88-		85.15
		Fund 23380 Liabilities Total		842.88-		85.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,387,292.00
		Fund 23380 Fund Equity Total				2,387,292.00
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		654,519.36
		Major Account 450000 Total		109,086.56		654,519.36
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		70.71		70.71
		Major Account 470000 Total		70.71		70.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,085.40		24,402.64
		Major Account 480000 Total		4,085.40		24,402.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,660.54		1,660.54
		Major Account 490000 Total		1,660.54		1,660.54
		Fund 23380 Revenues Total		114,903.21		680,653.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,056.77		13,091.70	
		511200 TEMPORARY SALARIES-WAGE	549.53		14,129.78	
		512100 VACATION LEAVE EXPENSE	162.74		1,576.91	
		512200 SICK LEAVE EXPENSE	312.44		849.43	
		512300 HOLIDAY LEAVE EXPENSE	128.78		592.50	
		512500 FUNERAL LEAVE EXPENSE			28.80	
		515100 RETIREMENT PLANS EXPENSE	199.24		1,208.48	
		515200 FICA EXPENSE	231.12		2,232.99	
		515400 LIFE & ACCIDENT INS EXP	.44		2.12	
		515500 HEALTH INSURANCE EXPENSE	428.72		2,386.73	
		516500 WORKERS COMP PREMIUMS			530.62	
		Major Account 510000 Total	4,069.78		36,630.06	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.45		1,053.49	
	521502 PRINTING/COPY SERVICES			911.61	
	521503 ADVERTISING EXPENSE			62.21	
	525500 RENT-OTHER PROPERTY			337.50	
	526101 BLDG-STRUC MAINT & REPAIR			27,125.38	
	526102 LAND MAINT AND REPAIR			3,288.00	
	527879 CONST MAINT & SHOP			196.03	
	533101 CLOTHING			325.88	
	534500 AGRICULTURAL SUPPLIES EX			11.99	
	534600 ED & RECREATIONAL SUP EX			1,534.70	
	534800 CONST & MAINT SUP EXP	1,508.79		74,065.30	
	538100 VEHICLE & EQUIP SUP EXP	306.27		3,024.40	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			971.32	
	541100 ACCTG & AUDITING SERVICES			237.54	
	542500 ENG & ARCH SERVICES	7,708.15		7,708.15	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			30.00	
	548900 WEED CONTROL	564.70		9,261.30	
	549600 CONSTRUCTION SERVICES	494,259.28		782,576.05	
	556100 INSURANCE EXPENSE			4,637.80	
	Major Account 520000 Total	504,347.64		917,358.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			439.76	
	Major Account 570000 Total			439.76	
	Fund 23380 Expenditures Total	508,417.42		954,428.47	
	Fund 23380 Total	114,060.33	114,060.33	3,068,030.40	3,068,030.40



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	20,969.55-		8,344,097.75	
		Fund 23410 Assets Total	20,969.55-		8,344,097.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,293.25-		
		Fund 23410 Liabilities Total		1,293.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,039,398.72
		Fund 23410 Fund Equity Total				9,039,398.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				24,006.00-
		461113 DJ REIMBURSEMENTS		966.26		90,157.26
		463200 CAPITAL GRANTS-STATE AGENCIES		225,035.07		225,035.07
		Major Account 460000 Total		226,001.33		291,186.33
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		15.68		15.68
		476171 HABITAT STAMP		160.00-		
		476191 AQUATIC HABITAT STAMP		83,885.00		495,600.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		437.00		25,237.00
		476227 LIFETIME AQUATIC STAMP		57,450.00		107,950.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		3,078.00		15,745.50
		476289 AQUATIC HABITAT STAMP 5-YEAR		3,523.00		11,351.00
		Major Account 470000 Total		148,228.68		655,899.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,179.45		90,933.74
		Major Account 480000 Total		14,179.45		90,933.74
		Fund 23410 Revenues Total		388,409.46		1,038,019.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,041.23		15,929.80	
		512100 VACATION LEAVE EXPENSE	1,061.15		2,518.48	
		512300 HOLIDAY LEAVE EXPENSE	371.27		1,045.76	
		515100 RETIREMENT PLANS EXPENSE	260.12		1,459.69	
		515200 FICA EXPENSE	256.18		1,441.66	
		515400 LIFE & ACCIDENT INS EXP	.71		3.61	
		515500 HEALTH INSURANCE EXPENSE	320.55		1,668.16	
		516500 WORKERS COMP PREMIUMS			353.72	
		Major Account 510000 Total	4,311.21		24,420.88	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			452.48	
	522200 CONFERENCE REGISTRATION			430.00	
	524100 RENT EXPENSE - LAND	4,400.00		4,400.00	
	534800 CONST & MAINT SUP EXP			4,261.73	
	541100 ACCTG & AUDITING SERVICES			178.73	
	542500 ENG & ARCH SERVICES	2,226.75		203,499.40	
	549600 CONSTRUCTION SERVICES	397,147.80		1,478,606.80	
	554900 OTHER CONTRACTUAL SERV			100.00	
	559100 OTHER OPERATING EXP			6.60	
	Major Account 520000 Total	403,774.55		1,691,935.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			646.74	
	Major Account 570000 Total			646.74	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			16,316.86	
	Major Account 590000 Total			16,316.86	
	Fund 23410 Expenditures Total	408,085.76		1,733,320.22	
	Fund 23410 Total	387,116.21	387,116.21	10,077,417.97	10,077,417.97

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	57.48		34,277.41	
		Fund 23420 Assets Total	57.48		34,277.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,928.38
		Fund 23420 Fund Equity Total				33,928.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.48		349.03
		Major Account 480000 Total		57.48		349.03
		Fund 23420 Revenues Total		57.48		349.03
		Fund 23420 Total	57.48	57.48	34,277.41	34,277.41

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	47.45		28,296.99	
	Fund 23421 Assets Total	47.45		28,296.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,008.86
	Fund 23421 Fund Equity Total				28,008.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.45		288.13
	Major Account 480000 Total		47.45		288.13
	Fund 23421 Revenues Total		47.45		288.13
	Fund 23421 Total	47.45	47.45	28,296.99	28,296.99

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.94		2,348.42	
		121300 LONG-TERM INVESTMENTS	21,629.40-		951,833.99	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>21,625.46-</u>		<u>1,476,752.03</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,439,237.71
		Fund 23430 Fund Equity Total				<u>1,439,237.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		874.75		6,304.67
		481200 GAIN OR LOSS-SALE OF INV		22,500.21-		31,209.65
		Major Account 480000 Total		<u>21,625.46-</u>		<u>37,514.32</u>
		Fund 23430 Revenues Total		<u>21,625.46-</u>		<u>37,514.32</u>
		Fund 23430 Total	<u>21,625.46-</u>	<u>21,625.46-</u>	<u>1,476,752.03</u>	<u>1,476,752.03</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	2,496.10-		126,027.86	
		Fund 23450 Assets Total	2,496.10-		126,027.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		450.00-		
		Fund 23450 Liabilities Total		450.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				97,380.56
		Fund 23450 Fund Equity Total				97,380.56
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		25.35		25.35
		Major Account 470000 Total		25.35		25.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.39		1,064.11
		484100 OPERATING DONATIONS & CO		3,590.00		43,531.27
		Major Account 480000 Total		3,791.39		44,595.38
		Fund 23450 Revenues Total		3,816.74		44,620.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,135.31		6,477.36	
		512100 VACATION LEAVE EXPENSE	160.37		394.05	
		512200 SICK LEAVE EXPENSE	146.79		359.00	
		512300 HOLIDAY LEAVE EXPENSE	232.96		474.32	
		515100 RETIREMENT PLANS EXPENSE	125.44		576.92	
		515200 FICA EXPENSE	128.17		589.40	
		515400 LIFE & ACCIDENT INS EXP	.57		2.46	
		516500 WORKERS COMP PREMIUMS			123.10	
		Major Account 510000 Total	1,929.61		8,996.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.23		367.19	
		521502 PRINTING			501.97	
		534600 ED & RECREATIONAL SUP EX			1,068.81	
		541200 PURCHASING ASSESSMENT			2.85	
		554900 OTHER CONTRACTUAL SERVICES	3,870.00		4,320.00	
		Major Account 520000 Total	3,933.23		6,260.82	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			716.00	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			716.00	
	Fund 23450 Expenditures Total	5,862.84		15,973.43	
	Fund 23450 Total	<u>3,366.74</u>	<u>3,366.74</u>	<u>142,001.29</u>	<u>142,001.29</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	190,957.06		15,334,785.35	
		Fund 23460 Assets Total	190,957.06		15,334,785.35	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				17,221,243.03
		Fund 23460 Fund Equity Total				17,221,243.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,551.29		171,279.60
		Major Account 480000 Total		26,551.29		171,279.60
		Fund 23460 Revenues Total		26,551.29		171,279.60
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			1,002.95	
		522100 DUES & SUBSCRIPTION EXP			290.00	
		526101 BLDG-STRUC MAINT AND REPAIR			1,254.16	
		526102 LAND MAINT AND REPAIR			2,598.10	
		527600 REP & MAINT-HOUSE/INST E			990.44	
		542500 ENG & ARCH SERVICES			165,840.52	
		549600 CONSTRUCTION SERVICES			1,233,236.06	
		Major Account 520000 Total			1,405,212.23	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	217,508.35		652,525.05	
		Major Account 580000 Total	217,508.35		652,525.05	
		Fund 23460 Expenditures Total	217,508.35		2,057,737.28	
		Fund 23460 Total	26,551.29	26,551.29	17,392,522.63	17,392,522.63



Secure Version - Prior Month

As of December 31, 2016

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,243.35-		8,130,096.98	
	Fund 23470 Assets Total	32,243.35-		8,130,096.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.76-		
	Fund 23470 Liabilities Total		63.76-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,090,660.42
	Fund 23470 Fund Equity Total				5,090,660.42
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		85,735.73		2,594,236.56
	452165 ATV Transfer to G&Ps		93,233.41		705,378.70
	Major Account 450000 Total		178,969.14		3,299,615.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				77,559.61
	Major Account 460000 Total				77,559.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,509.81		69,852.10
	Major Account 480000 Total		13,509.81		69,852.10
	Fund 23470 Revenues Total		192,478.95		3,447,026.97
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			63.76	
	526102 LAND MAINT AND REPAIR			694.77	
	534800 CONST & MAINT SUP EXP	9,173.09		9,173.09	
	542500 ENG & ARCH SERVICES	1,110.00		32,565.58	
	549600 CONSTRUCTION SERVICES	214,375.45		365,093.21	
	Major Account 520000 Total	224,658.54		407,590.41	
	Fund 23470 Expenditures Total	224,658.54		407,590.41	
	Fund 23470 Total	192,415.19	192,415.19	8,537,687.39	8,537,687.39

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	5,522.13		24,971.30	
	132200 DUE FROM OTHER GOVERNMENT	630.00-		700.00-	
	Fund 23480 Assets Total	<u>4,892.13</u>		<u>24,271.30</u>	
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		4,865.00		24,235.00
	Major Account 470000 Total		<u>4,865.00</u>		<u>24,235.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.13		36.30
	Major Account 480000 Total		<u>27.13</u>		<u>36.30</u>
	Fund 23480 Revenues Total		<u>4,892.13</u>		<u>24,271.30</u>
	Fund 23480 Total	<u>4,892.13</u>	<u>4,892.13</u>	<u>24,271.30</u>	<u>24,271.30</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	296,751.32		974,895.08	
		139901 AR INVOICED (SYSTEM)	22,190.14			
		Fund 43320 Assets Total	274,561.18		974,895.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122,543.41		135,912.17
		215100 DUE TO FUND - SHORT TERM				136,400.00
		Fund 43320 Liabilities Total		122,543.41		272,312.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				514,742.71
		Fund 43320 Fund Equity Total				514,742.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		746,073.65		1,793,389.49
		461112 PR REIMBURSEMENTS		649,702.44		2,071,148.76
		461113 DJ REIMBURSEMENTS		22,057.05		571,632.95
		461114 OTHER FED REIMBURSEMENTS		19,844.29		76,100.95
		461116 STATE WILDLIFE GRANT		61,260.34		558,727.44
		461300 PASS-THROUGH FEDERAL GRA				100,000.00
		461700 OP GRANTS - OTHER				18,686.33
		Major Account 460000 Total		1,498,937.77		5,189,685.92
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		985.19		985.19
		Major Account 470000 Total		985.19		985.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		951.92		6,874.82
		482300 RIGHT OF WAY REVENUE				2,300.00
		486500 MISCELLANEOUS ADJUSTMENTS				2,592.49
		Major Account 480000 Total		951.92		11,767.31
		Fund 43320 Revenues Total		1,500,874.88		5,202,438.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	31,538.88		205,635.47	
		511200 TEMPORARY SALARIES-WAG	21,811.72		146,589.63	
		511300 OVERTIME PAYMENTS	366.67		15,587.16	
		512100 VACATION LEAVE EXPENSE	2,647.14		12,549.67	
		512200 SICK LEAVE EXPENSE	1,288.84		5,978.02	
		512300 HOLIDAY LEAVE EXPENSE	3,452.32		9,601.92	
		512500 FUNERAL LEAVE EXPENSE			915.69	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			131.34	
	515100 RETIREMENT PLANS EXPENS	2,938.82		18,452.15	
	515200 OASDI EXPENSE	4,319.98		28,314.65	
	515400 LIFE & ACCIDENT INS EXP	10.49		65.72	
	515500 HEALTH INSURANCE EXPENSE	12,997.03		74,545.88	
	516400 UNEMPLOYM COMP INS EXP			3,089.52	
	516500 WORKERS COMPENSATION PR			5,444.70	
	Major Account 510000 Total	81,371.89		526,901.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	292.79		4,966.71	
	521300 FREIGHT EXPENSE			127.13	
	521400 DATA PROCESSING EXPENSE	250.20		750.60	
	521412 COM EXPENSE - VOICE/DATA	502.50		1,758.75	
	521500 PUBLICATION & PRINT EXP			387.60	
	521502 PRINTING			229.91	
	521503 ADVERTISING			13.99	
	522100 DUES & SUBSCRIPTION EXP	1,029.76		3,782.00	
	522200 CONFRENCE REGISTRATION			1,940.00	
	523000 VOLUNTEER EXPENSE	755.39		777.46	
	523201 NATURAL GAS			136.24	
	523202 ELECTRICITY	140.85		1,334.55	
	524600 RENT EXPENSE-BUILDINGS	5,623.42		33,730.36	
	524700 RENT EXP-OTHER REAL PROPERTY			75.00	
	525100 Rent Exp-Office Equip			112.20	
	526101 BLDG-STRUC MAINT AND REPAIR			3,344.61	
	526102 LAND MAINT AND REPAIR			1,220.23	
	527200 REP & MAINT-MOTOR VEHICL	1,530.71		6,643.84	
	527600 REPAIR&MAINT HOUSE/INST EQUIP			1,160.00	
	527879 R & M OTHER PROPERTY	1,776.98		2,785.18	
	531100 OFFICE SUPPLIES	232.79		522.36	
	531200 IT SUPPLIES			994.49	
	532100 NON CAPITALIZED EQUIP PURCHASE	269.94		3,370.84	
	532280 VIDEO EQUIP			1,954.65	
	533101 CLOTHING	93.11		527.76	
	533132 SANITATION/JANITORIAL	48.62		441.32	
	533900 FOOD EXPENSE	219.61		245.35	
	534500 AGRICULTURAL SUPPLIES EX	1,499.29		13,166.95	
	534600 ED & RECREATIONAL SUP EXP	3,218.00		23,280.63	
	534800 CONST & MAINT SUP EXP	596.71		11,314.54	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 LAW ENF SUPPLIES			131.55	
	534950 COMPUTER HARDWARE			869.97	
	535100 MEDICAL SUPPLIES			546.00	
	537100 LABORATORY SUP EXP	85.18		1,025.01	
	538100 VEHICLE & EQUIP SUP EXP	3,301.02		17,746.43	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	140.24		237.20	
	541100 ACCTG & AUDITING SERVICES			1,419.29	
	541200 PURCHASING ASSESSMENT			17.85	
	541700 LEGAL RELATED EXPENSE	1,801.87		3,116.56	
	542500 ENG & ARCH SERVICES			5,041.63	
	545000 LABORATORY SERVICES	12,409.08		13,439.48	
	548501 TREE CLEARING			39,318.14	
	548900 WEED CONTROL	1,058.15		16,273.03	
	549600 CONSTRUCTION SERVICES	88,155.17		875,984.62	
	554900 OTHER CONTRACTUAL SERVICE	646,187.59		1,242,639.28	
	555100 SOFTWARE RENEWAL FEE			1,688.30	
	555310 COTS LICENSE FEES			9,030.00	
	555430 CUSTOMIZED INSTALLATION			3,686.33	
	555540 SAAS MAINTENANCE			47.48	
	556100 INSURANCE EXPENSE	461.50		6,212.40	
	Major Account 520000 Total	771,680.47		2,359,565.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,623.58		8,448.56	
	572100 COMMERCIAL TRANSPORTATI	676.20		676.20	
	575100 MISC TRAVEL EXP	14.25		133.25	
	Major Account 570000 Total	2,314.03		9,258.01	
Expenditures	580000 Capital Outlay				
	580300 LAND	75,000.00		565,925.00	
	582700 LAW ENF & SEC			1,197.50	
	586900 OTHER FIXED ASSETS			6,055.00	
	Major Account 580000 Total	75,000.00		573,177.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	135,900.00		400,150.00	
	599161 DISTRIBUTION OF AID	236,760.51		967,363.58	
	599300 1099-AID-INCOME	45,830.21		178,181.81	
	Major Account 590000 Total	418,490.72		1,545,695.39	
	Fund 43320 Expenditures Total	1,348,857.11		5,014,598.22	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 43320 Total	<u>1,623,418.29</u>	<u>1,623,418.29</u>	<u>5,989,493.30</u>	<u>5,989,493.30</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,056.55-		143,233.44	
		Fund 43321 Assets Total	2,056.55-		143,233.44	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				159,055.36
		Fund 43321 Fund Equity Total				159,055.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.14		1,575.17
		486500 MISCELLANEOUS ADJUSTMENTS				13.46
		Major Account 480000 Total		246.14		1,588.63
		Fund 43321 Revenues Total		246.14		1,588.63
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,736.94		13,171.36	
		511300 OVERTIME PAYMENTS	103.56		539.61	
		515200 FICA EXPENSE	132.56		992.16	
		515500 HEALTH INSURANCE EXPENSE	328.48		2,263.58	
		Major Account 510000 Total	2,301.54		16,966.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.15		237.84	
		521400 DATA PROCESSING EXP			40.00	
		Major Account 520000 Total	1.15		277.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			166.00	
		Major Account 570000 Total			166.00	
		Fund 43321 Expenditures Total	2,302.69		17,410.55	
		Fund 43321 Total	246.14	246.14	160,643.99	160,643.99

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	417.25		248,833.65	
		Fund 43322 Assets Total	417.25		248,833.65	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				246,299.98
		Fund 43322 Fund Equity Total				246,299.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		417.25		2,533.67
		Major Account 480000 Total		417.25		2,533.67
		Fund 43322 Revenues Total		417.25		2,533.67
		Fund 43322 Total	417.25	417.25	248,833.65	248,833.65



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

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

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,242.41-		178,278.31	
	Fund 43340 Assets Total	6,242.41-		178,278.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,242.41-		
	Fund 43340 Liabilities Total		6,242.41-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,433.65
	Fund 43340 Fund Equity Total				183,433.65
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				60,111.41
	Major Account 460000 Total				60,111.41
	Fund 43340 Revenues Total				60,111.41
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			65,266.75	
	Major Account 590000 Total			65,266.75	
	Fund 43340 Expenditures Total			65,266.75	
	Fund 43340 Total	6,242.41-	6,242.41-	243,545.06	243,545.06

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	171.90-		46,266.40	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	<u>171.90-</u>		<u>48,865.96</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,751.88
	Fund 23400 Fund Equity Total				<u>47,751.88</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				19.19
	Major Account 470000 Total				<u>19.19</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.10		469.37
	484100 OPERATING DONATIONS & CO				500.00
	486500 MISCELLANEOUS ADJUSTMENT				2,125.52
	Major Account 480000 Total		<u>78.10</u>		<u>3,094.89</u>
	Fund 23400 Revenues Total		<u>78.10</u>		<u>3,114.08</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	250.00		2,000.00	
	Major Account 520000 Total	<u>250.00</u>		<u>2,000.00</u>	
	Fund 23400 Expenditures Total	<u>250.00</u>		<u>2,000.00</u>	
	Fund 23400 Total	<u>78.10</u>	<u>78.10</u>	<u>50,865.96</u>	<u>50,865.96</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	111,799.72		228,211.57	
		Fund 43450 Assets Total	111,799.72		228,211.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,404.91		20,181.50
		Fund 43450 Liabilities Total		19,404.91		20,181.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,172.01
		Fund 43450 Fund Equity Total				51,172.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		240,000.00		886,920.00
		Major Account 460000 Total		240,000.00		886,920.00
		Fund 43450 Revenues Total		240,000.00		886,920.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,348.47		239,862.80	
		511300 OVERTIME PAYMENTS			208.65	
		512100 VACATION LEAVE EXPENSE	4,257.07		20,421.04	
		512200 SICK LEAVE EXPENSE	1,646.86		10,504.83	
		512300 HOLIDAY LEAVE EXPENSE	4,485.18		13,329.47	
		512500 FUNERAL LEAVE EXPENSE			850.37	
		512700 INJURY LEAVE EXPENSE			176.15	
		515100 RETIREMENT PLANS EXPENSE	3,349.84		21,366.74	
		515200 FICA EXPENSE	3,125.50		20,119.87	
		515400 LIFE & ACCIDENT INS EXP	12.26		71.56	
		515500 HEALTH INSURANCE EXPENSE	10,154.58		59,034.33	
		516100 EMPLOYEE RELOCATION			3,035.18	
		516200 TUITION ASSISTANCE	3,173.40		3,741.30	
		516400 UNEMPLOYM COMP INS EXP			1,764.00	
		Major Account 510000 Total	64,553.16		394,486.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,210.62		1,822.68	
		521400 DATA PROCESSING EXPENSE	472.58		2,877.00	
		521500 PUBLICATION & PRINT EXP			333.12	
		521900 AWARDS EXPENSE			1.28	
		522100 DUES & SUBSCRIPTION EXP			745.06	
		522200 CONFERENCE REGISTRATION			491.10	
		522600 JOB APPLICANT EXPENSE			776.29	

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				
	523000 VOLUNTEER EXPENSE			62.71	
	531100 OFFICE SUPPLIES EXPENSE	99.80		791.01	
	533900 FOOD EXPENSE	27.03-			
	534900 MISCELLANEOUS SUP EXP			8.17	
	554900 OTHER CONTRACTUAL SERVICES	2,740.41		10,649.23	
	Major Account 520000 Total	4,496.38		18,557.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	164.23		2,590.11	
	572100 COMMERCIAL TRANSPORTATIO			311.86	
	573100 STATE-OWNED TRANSPORT	402.90		2,269.59	
	574500 PERSONAL VEHICLE MILEAGE			207.30	
	575100 MISC TRAVEL EXPENSE	7.50		38.32	
	Major Account 570000 Total	574.63		5,417.18	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	24.77		250.82	
	Major Account 580000 Total	24.77		250.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	77,956.25		311,350.00	
	Major Account 590000 Total	77,956.25		311,350.00	
	Fund 43450 Expenditures Total	147,605.19		730,061.94	
	Fund 43450 Total	<u>259,404.91</u>	<u>259,404.91</u>	<u>958,273.51</u>	<u>958,273.51</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	209.66		127,762.79	
	Fund 68340 Assets Total	209.66		127,762.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,517.55
	Fund 68340 Fund Equity Total				120,517.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.66		1,245.24
	484100 OPERATING DONATIONS & CO				6,000.00
	Major Account 480000 Total		209.66		7,245.24
	Fund 68340 Revenues Total		209.66		7,245.24
	Fund 68340 Total	209.66	209.66	127,762.79	127,762.79

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	377,210.18-		97,597.15	
	139901 AR INVOICED (SYSTEM)	25,267.00-		12,695.00	
	Fund 73410 Assets Total	<u>402,477.18-</u>		<u>110,292.15</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		55,386.66		407,031.59-
	211900 AAI DUE TO VENDOR (SYSTE		458,699.66-		
	215100 DUE TO FUND - SHORT TERM		835.82		517,323.74
	Fund 73410 Liabilities Total		<u>402,477.18-</u>		<u>110,292.15</u>
	Fund 73410 Total	<u>402,477.18-</u>	<u>402,477.18-</u>	<u>110,292.15</u>	<u>110,292.15</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	3,642.95		132,536.93	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	<u>3,642.95</u>		<u>133,862.08</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		14.70		255.86
	Fund 23500 Liabilities Total		<u>14.70</u>		<u>255.86</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,312.79
	Fund 23500 Fund Equity Total				<u>119,312.79</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		225.00		10,795.00
	472203 KEG REGISTRATION		235.00		1,360.00
	472204 ACTIVITY REPORT				80.00
	472206 ALCOHOL SERVER TRAINING PRGM		3,450.00		11,860.00
	Major Account 470000 Total		<u>3,910.00</u>		<u>24,095.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.19		1,256.88
	Major Account 480000 Total		<u>216.19</u>		<u>1,256.88</u>
	Fund 23500 Revenues Total		<u>4,126.19</u>		<u>25,351.88</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.20		385.68	
	521500 PUBLICATION & PRINT EXP	23.79		2,016.32	
	559100 OTHER OPERATING EXP	454.95		8,656.45	
	Major Account 520000 Total	<u>497.94</u>		<u>11,058.45</u>	
	Fund 23500 Expenditures Total	<u>497.94</u>		<u>11,058.45</u>	
	Fund 23500 Total	<u>4,140.89</u>	<u>4,140.89</u>	<u>144,920.53</u>	<u>144,920.53</u>



Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,814.03		279,815.21	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	14,814.03		280,141.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,084.00
	Fund 23610 Fund Equity Total				264,084.00
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		32,525.10		199,781.04
	Major Account 450000 Total		32,525.10		199,781.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				7,725.00
	474102 FINGERPRINTING REVENUE				1,485.00
	Major Account 470000 Total				9,210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		434.36		2,667.22
	Major Account 480000 Total		434.36		2,667.22
	Fund 23610 Revenues Total		32,959.46		211,658.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,601.63		86,802.74	
	511300 OVERTIME PAYMENTS			1,278.22	
	511600 PER DIEM PAYMENTS			3,752.00	
	512100 VACATION LEAVE EXPENSE	656.43		6,271.16	
	512200 SICK LEAVE EXPENSE	702.49		2,480.05	
	512300 HOLIDAY LEAVE EXPENSE	1,106.73		3,940.14	
	515100 RETIREMENT PLANS EXPENSE	828.72		6,939.00	
	515200 FICA EXPENSE	773.55		7,557.55	
	515400 LIFE & ACCIDENT INS EXP	2.40		16.56	
	515500 HEALTH INSURANCE EXPENSE	1,510.64		9,063.84	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516500 WORKERS COMP PREMIUMS			3,243.00	
	Major Account 510000 Total	14,182.59		131,368.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.53		107.35	
	521400 DATA PROCESSING EXPENSE	364.02		2,722.65	
	521500 PUBLICATION & PRINT EXP	7.35		568.13	

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				
	522100 DUES & SUBSCRIPTION EXP	100.00		9,100.00	
	522200 CONFERENCE REGISTRATION			1,950.00	
	524600 RENT EXPENSE-BUILDINGS	590.85		3,545.10	
	524900 RENT EXP-DEPR SURCHARGE	191.61		1,149.66	
	531100 OFFICE SUPPLIES EXPENSE	111.84		673.28	
	534900 MISCELLANEOUS SUP EXP	9.00		90.99	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT			119.00	
	545000 LABORATORY SERVICES			19,527.50	
	545001 FINGERPRINT SERVICES			948.48	
	546800 VETERINARY SERVICES			1,050.00	
	559100 OTHER OPERATING EXP			56.39	
	Major Account 520000 Total	<u>1,435.20</u>		<u>42,294.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,168.25		13,198.74	
	572100 COMMERCIAL TRANSPORTATIO	655.83		2,857.57	
	574500 PERSONAL VEHICLE MILEAGE	628.56		5,651.64	
	575100 MISC TRAVEL EXPENSE	75.00		229.65	
	Major Account 570000 Total	<u>2,527.64</u>		<u>21,937.60</u>	
	Fund 23610 Expenditures Total	<u>18,145.43</u>		<u>195,600.39</u>	
	Fund 23610 Total	<u>32,959.46</u>	<u>32,959.46</u>	<u>475,742.26</u>	<u>475,742.26</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	29.21		15,170.74	
	Fund 23620 Assets Total	29.21		15,170.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,999.03
	Fund 23620 Fund Equity Total				14,999.03
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		7,736.27		47,677.23
	Major Account 450000 Total		7,736.27		47,677.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.21		171.71
	Major Account 480000 Total		29.21		171.71
	Fund 23620 Revenues Total		7,765.48		47,848.94
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,736.27		47,677.23	
	Major Account 590000 Total	7,736.27		47,677.23	
	Fund 23620 Expenditures Total	7,736.27		47,677.23	
	Fund 23620 Total	<u>7,765.48</u>	<u>7,765.48</u>	<u>62,847.97</u>	<u>62,847.97</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	452,220.60-		3,316,593.79	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	10,002.00-		2,005.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1.00		1.00	
	Fund 23730 Assets Total	462,221.60-		3,320,688.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,139.05-		4,232.56
	214100 DEPOSITS		375.00-		1,574.00
	Fund 23730 Liabilities Total		5,514.05-		5,806.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,079,227.55
	Fund 23730 Fund Equity Total				6,079,227.55
Revenues	470000 Revenues - Sales & Charges				
	471101 LSS & ROL FEES		2,475.00		13,035.00
	472200 REPROD & PUBLICATIONS		5.00		26.00
	474100 GENERAL BUSINESS FEES				31,200.00
	474101 INSURANCE ASSESSMENTS				49.00
	Major Account 470000 Total		2,480.00		44,310.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,899.61		54,334.12
	486600 CREDIT CARD CLEARING				60.00-
	Major Account 480000 Total		6,899.61		54,274.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				302.89
	Major Account 490000 Total				302.89
	Fund 23730 Revenues Total		9,379.61		98,887.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	226,306.14		1,441,564.07	
	511800 COMPENSATORY TIME PAID	174.83		319.99	
	512100 VACATION LEAVE EXPENSE	23,298.75		116,509.50	
	512200 SICK LEAVE EXPENSE	19,115.62		82,662.52	
	512300 HOLIDAY LEAVE EXPENSE	25,078.13		49,874.64	
	512400 MILITARY LEAVE EXPENSE			1,463.62	
	512500 FUNERAL LEAVE EXPENSE	506.77		5,108.24	
	512600 CIVIL LEAVE EXPENSE	128.96		128.96	
	515100 RETIREMENT PLANS EXPENSE	15,111.84		85,470.38	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	15,734.38		107,635.91	
	515400 LIFE & ACCIDENT INS EXP	44.49		266.22	
	515500 HEALTH INSURANCE EXPENSE	35,058.14		219,685.94	
	516300 EMPLOYEE ASSISTANCE PRO			820.67	
	516400 UNEMPLOYM COMP INS EXP			8,232.00	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	360,558.05		2,150,531.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,210.78		44,061.04	
	521400 DATA PROCESSING EXPENSE	10,771.27		63,333.03	
	521500 PUBLICATION & PRINT EXP	618.43		9,497.07	
	521900 AWARDS EXPENSE	109.68		541.90	
	522100 DUES & SUBSCRIPTION EXP	4,732.56		11,686.47	
	522200 CONFERENCE REGISTRATION			6,830.23	
	524600 RENT EXPENSE-BUILDINGS	52,379.77		314,278.62	
	524601 RENT EXPENSE - PARKING	48.00		335.00	
	527100 REP & MAINT-OFFICE EQUIP	43.00		43.00	
	527400 REP & MAINT-DATA PROC			78.43-	
	527900 PERSONAL COMPUT EQUIP R & M			195.00	
	531100 OFFICE SUPPLIES EXPENSE	731.90		17,411.13	
	531200 IT SUPPLIES			1,356.06	
	532100 NON-CAPITALIZED EQUIP PU			8,451.41	
	532200 PERSONAL COMPUTING EQUIPMENT	44.69		17,394.57	
	532240 DATA STORAGE EQUIP	70.45		70.45	
	532260 VOICE EQUIP			690.88	
	533100 HOUSEHOLD & INSTIT EXP	14.98		283.11	
	533900 FOOD EXPENSE			34.32	
	534600 ED & RECREATIONAL SUP EX	408.31		1,759.61	
	541100 ACCTG & AUDITING SERVICES			4,957.72	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT			1,457.00	
	541500 LEGAL SERVICES EXPENSE	15,017.39		29,802.23	
	541700 LEGAL RELATED EXPENSE	781.79		1,426.80	
	542100 SOS TEMP SERV - PERSONNEL			88.65	
	543200 IT CONSULTING-HW/SW SUPP	1,020.00-		19,395.00	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	549200 JANITORIAL/SECURITY SRVS	7,947.50		82,001.57	
	554150 CABLING SERVICES			67.25	
	554900 OTHER CONTRACTUAL SERVICES	31.63		200.11	

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	520000 Operating Expenses				
	555310 COTS LICENSE FEES			1,242.04	
	555340 COTS MAINTENANCE			18,363.94	
	556300 SURETY & NOTARY BONDS	210.00		210.00	
	559100 OTHER OPERATING EXP	1,958.51		14,130.88	
	559101 MICROFILM EXPENSE	1,848.73		3,697.46	
	Major Account 520000 Total	103,959.37		691,233.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	395.54		6,347.24	
	572100 COMMERCIAL TRANSPORTATIO			2,000.18	
	573100 STATE-OWNED TRANSPORT	43.44		503.14	
	574500 PERSONAL VEHICLE MILEAGE	1,130.76		9,656.48	
	575100 MISC TRAVEL EXPENSE			392.75	
	Major Account 570000 Total	1,569.74		18,899.79	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,568.00	
	Major Account 580000 Total			2,568.00	
	Fund 23730 Expenditures Total	466,087.16		2,863,232.57	
	Fund 23730 Total	3,865.56	3,865.56	6,183,921.12	6,183,921.12

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	49,333.74-		2,899,579.84	
		Fund 63730 Assets Total	49,333.74-		2,899,579.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,793.01-		1,803.53
		Fund 63730 Liabilities Total		1,793.01-		1,803.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,189,686.27
		Fund 63730 Fund Equity Total				3,189,686.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				16.00
		Major Account 470000 Total				16.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,029.82		31,876.59
		Major Account 480000 Total		5,029.82		31,876.59
		Fund 63730 Revenues Total		5,029.82		31,892.59
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	125.00		261.60	
		Major Account 520000 Total	125.00		261.60	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72		103,608.16	
		592101 BOOKS	3,277.25		31,460.27	
		592102 GENERAL SUPPLIES/TOOLS	117.12		1,604.62	
		592103 SPECIAL SUPPLIES/TOOLS	503.80		1,163.18	
		592104 SPECIAL FEES	229.00		1,064.46	
		592106 MILEAGE	10,975.69		61,493.83	
		592108 TUITION-PRIVATE	225.00		6,107.20	
		592109 TUITION-STATE	19,661.97		117,039.23	
		Major Account 590000 Total	52,445.55		323,540.95	
		Fund 63730 Expenditures Total	52,570.55		323,802.55	
		Fund 63730 Total	<u>3,236.81</u>	<u>3,236.81</u>	<u>3,223,382.39</u>	<u>3,223,382.39</u>

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	202,752.57		1,340,675.61	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	37.91		837.38	
		139901 AR INVOICED (SYSTEM)	13.00		13.00	
		Fund 23910 Assets Total	202,803.48		1,342,163.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,065.86-		8,095.73
		215100 DUE TO FUND - SHORT TERM		6.22		76.96
		Fund 23910 Liabilities Total		2,059.64-		8,172.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,017,715.30
		Fund 23910 Fund Equity Total				1,017,715.30
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		88.88		456.84
		474100 GENERAL BUSINESS FEES		168,677.47		823,100.47
		474101 SURCHARGE		14,735.73		66,046.49
		474102 Auction Markets		164,549.00		592,976.00
		474103 PACKING HOUSE		61,614.00		307,938.00
		474104 RFL REGISTERED FED LOTS		160,276.00		578,276.00
		474108 EXPIRED AND REINSTATED		1,145.00		9,095.00
		474109 ADD FREEZE				100.00
		474110 ADD LOCATION		30.00		135.00
		474111 Brand Lease				202.00
		474112 BRANDS-NEW		3,800.00		23,155.00
		474113 BRANDS-RENEWAL		13,800.00		125,650.00
		474114 BRANDS-TRANSFER		2,040.00		10,481.00
		474115 BRANDS-DUPLICATE CERTIFIC				11.00
		474116 GRAZING PERMITS		2,365.00		2,440.00
		474117 VETERINARY CARE PERMITS		15.00		15.00
		474118 OUT-OF-STATE BRANDING PERMIT		160.00		235.00
		Major Account 470000 Total		593,296.08		2,540,312.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,196.30		11,988.53
		484500 REIMB NON-GOVT SOURCES		2,672.07		15,273.39
		486600 CREDIT CARD CLEARING		689.00		801.00
		Major Account 480000 Total		5,557.37		28,062.92



Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				43.28
	Major Account 490000 Total				43.28
	Fund 23910 Revenues Total		598,853.45		2,568,419.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	142,340.04		880,519.32	
	511106 INTERMITTENT SALARIES	75,241.23		271,650.61	
	511800 COMPENSATORY TIME PAID	2,932.25		82,816.14	
	512100 VACATION LEAVE EXPENSE	6,678.11		86,310.81	
	512200 SICK LEAVE EXPENSE	1,870.02		29,784.01	
	512300 HOLIDAY LEAVE EXPENSE	24,073.71		49,275.74	
	512400 MILITARY LEAVE EXPENSE	498.82		498.82	
	512500 FUNERAL LEAVE EXPENSE			803.58	
	515100 RETIREMENT PLANS EXPENSE	13,273.33		84,499.23	
	515200 FICA EXPENSE	18,242.93		99,839.82	
	515400 LIFE & ACCIDENT INS EXP	46.08		279.36	
	515500 HEALTH INSURANCE EXPENSE	48,031.04		303,458.12	
	516100 EMPLOYEE RELOCATION			945.00	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	Major Account 510000 Total	333,227.56		1,919,510.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	227.22		7,871.67	
	521200 COM EXPENSE - VOICE/DATA	1,692.12		9,869.00	
	521300 FREIGHT EXPENSE	828.58		3,326.23	
	521400 DATA PROCESSING EXPENSE			957.95	
	521500 PUBLICATION & PRINT EXP	5,752.72		8,901.91	
	522500 EMPLOYEE MOVING EXPENSE			1,889.73	
	523201 NATURAL GAS	450.20		578.61	
	523202 ELECTRICITY	279.87		2,247.33	
	523203 WATER	16.86		327.07	
	523204 SEWER	3.80		21.08	
	524600 RENT EXPENSE-BUILDINGS	2,018.59		12,767.54	
	525100 RENT EXP-OFFICE EQUIP			1,194.00	
	527200 REP & MAINT-MOTOR VEHICL	53.76		557.73	
	527879 BLADE SHARPENING			25.68	
	531100 OFFICE SUPPLIES EXPENSE	399.92		2,017.47	
	533100 HOUSEHOLD & INSTIT EXP	40.00		240.00	
	533135 CLEANING SUPPLIES	26.18		575.58	
	538100 VEHICLE & EQUIP SUP EXP	10.69		10.69	

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				
		538182 OIL	30.50		208.93	
		538183 GREASE			19.50	
		538184 FLUIDS			6.00	
		538185 GASOLINE	817.14		5,395.87	
		538187 TIRES			937.02	
		541100 ACCTG & AUDITING SERVICES			4,268.00	
		541200 PURCHASING ASSESSMENT			538.00	
		541400 HRMS ASSESSMENT			1,486.50	
		541500 LEGAL SERVICES EXPENSE	125.00		1,807.67	
		541700 LEGAL RELATED EXPENSE			30.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
		548700 REFUSE/RECYCLING	45.50		227.50	
		548900 WEED CONTROL			35.00	
		549200 JANITORIAL/SECURITY SRVS	450.00		2,700.00	
		556100 INSURANCE EXPENSE			1,449.00	
		556300 SURETY & NOTARY BONDS			44.00	
		559100 OTHER OPERATING EXP	676.53		939.18	
		Major Account 520000 Total	<u>13,945.18</u>		<u>73,555.44</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	787.14		7,071.33	
		572100 COMMERCIAL TRANSPORTATIO			775.94	
		574500 PERSONAL VEHICLE MILEAGE	46,030.45		251,178.02	
		575100 MISC TRAVEL EXPENSE			52.00	
		Major Account 570000 Total	<u>46,817.59</u>		<u>259,077.29</u>	
		Fund 23910 Expenditures Total	<u>393,990.33</u>		<u>2,252,143.29</u>	
		Fund 23910 Total	<u>596,793.81</u>	<u>596,793.81</u>	<u>3,594,306.99</u>	<u>3,594,306.99</u>

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,530.82		39,276.05	
	Fund 73910 Assets Total	<u>3,530.82</u>		<u>39,276.05</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		3,470.78		38,853.95
	215100 DUE TO FUND - SHORT TERM		60.04		422.10
	Fund 73910 Liabilities Total		<u>3,530.82</u>		<u>39,276.05</u>
	Fund 73910 Total	<u>3,530.82</u>	<u>3,530.82</u>	<u>39,276.05</u>	<u>39,276.05</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	258,439.39		1,057,965.97	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	258,439.39		1,058,707.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,037.15-		
		Fund 24010 Liabilities Total		3,037.15-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				801,219.91
		Fund 24010 Fund Equity Total				801,219.91
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		4,886.10		32,808.29
		475102 DEALER LICENSES		190,125.00		301,950.00
		475103 SUPPLEMENTAL DLR LIC		310.00		600.00
		475104 SALESMAN LICENSES		62,500.00		128,500.00
		475105 MOTORCYCLE DLR LIC		1,575.00		1,800.00
		475106 MANUFACTURER LICENSES		28,475.00		73,525.00
		475107 FACTORY REP LICENSES		5,900.00		11,020.00
		475108 DISTRIBUTOR LICENSES		7,225.00		21,675.00
		475110 FINANCE COMPANY LIC		960.00		8,400.00
		475111 WRECKER & SALVAGE LIC		3,290.00		8,190.00
		475112 AUCTION DEALER LIC		1,575.00		2,250.00
		475113 MFG BRANCH LIC		50.00		50.00
		475115 CHANGE OF NAME		5.00		30.00
		475116 CHANGE OF ADDRESS		100.00		750.00
		475117 SPECIAL PERMIT		550.00		5,800.00
		475118 TRAILER DEALER LIC		10,125.00		13,275.00
		475119 DEALERS AGENT		250.00		300.00
		Major Account 470000 Total		317,901.10		610,923.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,237.91		7,547.83
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		1,237.91		7,567.83
		Fund 24010 Revenues Total		319,139.01		618,491.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,292.85		181,479.36	
		511600 PER DIEM PAYMENTS			700.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	2,477.81		15,165.36	
	512200 SICK LEAVE EXPENSE	2,331.78		16,146.77	
	512300 HOLIDAY LEAVE EXPENSE	3,455.84		10,331.72	
	515100 RETIREMENT PLANS EXPENSE	2,587.72		16,707.49	
	515200 FICA EXPENSE	2,456.53		16,000.79	
	515400 LIFE & ACCIDENT INS EXP	8.64		51.84	
	515500 HEALTH INSURANCE EXPENSE	6,326.48		37,958.88	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			26.29	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	45,937.65		298,953.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	624.93		2,610.08	
	521200 COM EXPENSE - VOICE/DATA	20.00		85.00	
	521400 DATA PROCESSING EXPENSE	716.84		4,828.37	
	521500 PUBLICATION & PRINT EXP	1,520.10		5,228.38	
	522100 DUES & SUBSCRIPTION EXP	158.00		263.00	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	753.69		5,122.14	
	524900 RENT EXP-DEPR SURCHARGE	308.29		1,849.74	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL	65.75		565.75	
	531100 OFFICE SUPPLIES EXPENSE	61.00		998.14	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT			238.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		12,105.00	
	542100 SOS TEMP SERV - PERSONNEL	1,123.54		1,422.90	
	559100 OTHER OPERATING EXP	38.25		235.73	
	Major Account 520000 Total	7,390.39		36,852.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	355.98		3,634.29	
	573100 STATE-OWNED TRANSPORT	3,978.45		20,286.00	
	574500 PERSONAL VEHICLE MILEAGE			1,169.10	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total	4,334.43		25,197.39	
	Fund 24010 Expenditures Total	57,662.47		361,003.12	
	Fund 24010 Total	316,101.86	316,101.86	1,419,711.03	1,419,711.03

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	214,832.09		1,988,667.96	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	214,832.09		1,993,599.10	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		618.85-		577.51
		215900 SALES TAX COLLECTIONS				11.54
		Fund 24110 Liabilities Total		618.85-		684.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,530,036.09
		Fund 24110 Fund Equity Total				1,530,036.09
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		45.00		362.30
		474120 SALESPERSON TRANSFER FEES		2,850.00		8,525.00
		474130 BROKER TRANSFER FEES		675.00		2,375.00
		474140 PROFESSIONAL CORP		1,425.00		5,650.00
		474150 LTD. LIABILITY CO		1,275.00		6,275.00
		474160 CERTIFICATION OF LICENSURE		350.00		2,325.00
		475120 NEW BROKER LICENSE FEE		870.00		5,800.00
		475130 NEW SALESPRSN LICENSE FEE		3,220.00		27,485.00
		475150 NEW BRANCH OFFICE FEES		100.00		750.00
		475160 BROKER RENEWAL FEES		112,520.00		220,110.00
		475170 SALESPERSON RENEWAL FEES		284,740.00		477,020.00
		475190 BRANCH OFFICE RENEWAL FEES		4,400.00		6,750.00
		475210 RETIREMENT HOME FEES				1,200.00
		475220 PROMOTIONAL LAND REG		22,920.00		46,430.00
		475320 EXAMINATION FEES		20,100.00		123,750.00
		475340 APPLICATION FEE		8,775.00		60,075.00
		Major Account 470000 Total		464,265.00		994,882.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,601.14		15,130.25
		485100 FINES FORFEITS & PENALTI		60.00		60.00
		485910 OTHER FINES, FOR & PENALTY		6,900.00		7,775.00
		486600 CREDIT CARD CLEARING		154,070.00-		16,450.00
		Major Account 480000 Total		144,508.86-		39,415.25
		Fund 24110 Revenues Total		319,756.14		1,034,297.55

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,822.62		224,876.41	
	511600 PER DIEM PAYMENTS	500.00		2,700.00	
	512100 VACATION LEAVE EXPENSE	1,243.86		19,618.04	
	512200 SICK LEAVE EXPENSE	2,210.42		10,688.64	
	512300 HOLIDAY LEAVE EXPENSE	4,141.88		12,309.36	
	512500 FUNERAL LEAVE EXPENSE			1,143.60	
	515100 RETIREMENT PLANS EXPENSE	3,101.36		20,115.04	
	515200 FICA EXPENSE	2,960.09		19,389.90	
	515400 LIFE & ACCIDENT INS EXP	10.56		62.40	
	515500 HEALTH INSURANCE EXPENSE	9,511.00		51,650.02	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	57,501.79		367,981.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,121.04		12,537.83	
	521410 Data Processing Expense	306.20		4,131.57	
	521420 Communication V/D Expense	2,402.52		7,070.08	
	521500 PUBLICATION & PRINT EXP	57.27		8,185.10	
	521900 AWARDS EXPENSE			302.20	
	522100 DUES & SUBSCRIPTION EXP			1,704.41	
	522200 CONFERENCE REGISTRATION			650.00	
	524600 RENT EXPENSE-BUILDINGS	2,486.88		16,241.28	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		6,103.38	
	527100 REP & MAINT-OFFICE EQUIP	597.34		597.34	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	609.35		3,026.19	
	533900 FOOD EXPENSE			548.58	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT			297.50	
	541500 LEGAL SERVICES EXPENSE	10,218.50		25,356.00	
	541700 LEGAL RELATED EXPENSE	950.54		2,056.60	
	547100 EDUCATIONAL SERVICES	7,998.00		61,224.00	
	554900 OTHER CONTRACTUAL SERVICES	16,526.97		23,343.43	
	559100 OTHER OPERATING EXP	181.05		1,077.66	
	Major Account 520000 Total	44,472.89		176,594.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	459.04		10,088.41	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,378.06	
	573100 STATE-OWNED TRANSPORT	1,739.72		9,804.88	
	574500 PERSONAL VEHICLE MILEAGE	131.76		2,064.42	
	575100 MISC TRAVEL EXPENSE			641.45	
	Major Account 570000 Total	<u>2,330.52</u>		<u>23,977.22</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,865.81	
	Major Account 580000 Total			<u>2,865.81</u>	
	Fund 24110 Expenditures Total	<u>104,305.20</u>		<u>571,418.59</u>	
	Fund 24110 Total	<u>319,137.29</u>	<u>319,137.29</u>	<u>2,565,017.69</u>	<u>2,565,017.69</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	7,793.42-		189,851.95	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	7,793.42-		190,128.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,248.58
	Fund 24510 Fund Equity Total				181,248.58
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION		135.00		135.00
	475122 LICENSE APPLICATION		10.00		350.00
	475125 RENEWAL		720.00		35,505.00
	475132 LICENSE ISSUANCE		40.00		210.00
	475135 BOOTH PERMIT RENEWAL				6,485.00
	475136 BOOTH PERMIT APPLICATION		360.00		1,900.00
	475142 LICENSE ISSUANCE		30.00		300.00
	475145 RENEWAL		635.00		14,800.00
	475146 NEW SHOP INSPECTION		270.00		1,980.00
	475147 TRANSFER OF OWNERSHIP				80.00
	475148 CHANGE LOCATION INSPECTION				455.00
	475155 RENEWAL				990.00
	475160 APPLICATION				40.00
	475162 LICENSE ISSUANCE				10.00
	475165 RENEWAL				180.00
	475175 RENEWAL				400.00
	475220 STUDENT/EXAMINATION				3,150.00
	475221 RE-EXAMINATION WRITTEN ONLY				300.00
	476120 CERTIFICATION		50.00		225.00
	476121 DUPLICATE LICENSE		10.00		100.00
	476131 DUPLICATE LICENSE				10.00
	476141 DUPLICATE LICENSE		20.00		100.00
	476191 LISTING BARBER				100.00
	476192 LISTING- SHOP				25.00
	Major Account 470000 Total		2,280.00		67,830.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.79		2,009.29
	484500 REIMB NON-GOVT SOURCES				5.37
	485120 LATE FEE				3,326.00
	485121 RESTORATION		385.00		3,445.00

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				1,110.00
	485140 LATE FEE		105.00		1,470.00
	485150 LATE FEE-INSTRUCTOR				90.00
	485151 RESTORATION-INSTRUCTOR				210.00
	486600 CREDIT CARD CLEARING				3,160.00-
	Major Account 480000 Total		825.79		8,505.66
	Fund 24510 Revenues Total		3,105.79		76,335.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,064.20		35,287.41	
	511600 PER DIEM PAYMENTS			637.50	
	512100 VACATION LEAVE EXPENSE	506.71		1,905.88	
	512200 SICK LEAVE EXPENSE	59.06		999.90	
	512300 HOLIDAY LEAVE EXPENSE	625.55		1,876.67	
	512500 FUNERAL LEAVE EXPENSE			354.38	
	515100 RETIREMENT PLANS EXPENSE	468.40		3,026.89	
	515200 FICA EXPENSE	432.27		2,863.62	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,790.76		10,744.56	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,948.87		58,833.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.29		501.93	
	521400 DATA PROCESSING EXPENSE	121.73		776.73	
	521500 PUBLICATION & PRINT EXP			92.95	
	522800 E-COMMERCE OPER EXP	550.00		550.00	
	522900 EMPLOYEE PARKING EXP			180.00	
	524600 RENT EXPENSE-BUILDINGS	459.17		2,755.02	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		856.80	
	531100 OFFICE SUPPLIES EXPENSE			50.46	
	541100 ACCTG & AUDITING SERVICES			189.50	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			59.50	
	556300 SURETY & NOTARY BONDS			148.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,302.99		6,698.89	
Expenditures	570000 Travel Expenses				

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	236.31		520.64	
	573100 STATE-OWNED TRANSPORT	411.04		1,157.97	
	574500 PERSONAL VEHICLE MILEAGE			231.12	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	<u>647.35</u>	<u>                    </u>	<u>1,923.73</u>	<u>                    </u>
	Fund 24510 Expenditures Total	<u>10,899.21</u>	<u>                    </u>	<u>67,455.95</u>	<u>                    </u>
	Fund 24510 Total	<u>3,105.79</u>	<u>3,105.79</u>	<u>257,584.24</u>	<u>257,584.24</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,516.77-		481,866.35	
		Fund 24610 Assets Total	29,516.77-		481,866.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,862.90-		
		Fund 24610 Liabilities Total		8,862.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				555,852.68
		Fund 24610 Fund Equity Total				555,852.68
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		19,203.91		94,861.37
		Major Account 470000 Total		19,203.91		94,861.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		858.87		5,768.80
		Major Account 480000 Total		858.87		5,768.80
		Fund 24610 Revenues Total		20,062.78		100,630.17
Expenditures	520000	Operating Expenses				
		534907 SECURITY SUPPLIES			5,000.00	
		554900 OTHER CONTRACTUAL SERVICES	40,716.65		169,616.50	
		Major Account 520000 Total	40,716.65		174,616.50	
		Fund 24610 Expenditures Total	40,716.65		174,616.50	
		Fund 24610 Total	<u>11,199.88</u>	<u>11,199.88</u>	<u>656,482.85</u>	<u>656,482.85</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,339.96		76,200.06	
		Fund 24680 Assets Total	5,339.96		76,200.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				7,328.00
		Fund 24680 Liabilities Total				7,328.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,629.30
		Fund 24680 Fund Equity Total				42,629.30
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,221.73		33,015.45
		Major Account 470000 Total		5,221.73		33,015.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.23		555.31
		Major Account 480000 Total		118.23		555.31
		Fund 24680 Revenues Total		5,339.96		33,570.76
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			7,328.00	
		Major Account 520000 Total			7,328.00	
		Fund 24680 Expenditures Total			7,328.00	
		Fund 24680 Total	5,339.96	5,339.96	83,528.06	83,528.06

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	229,049.69		2,976,409.42	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE			5,736.19	
	139901 AR INVOICED (SYSTEM)	2,398.59-		164,381.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			96.02-	
	Fund 24690 Assets Total	226,651.10		3,147,528.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		513.20		3,652.24
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		8.46		747.22
	Fund 24690 Liabilities Total		521.66		4,418.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,818,245.46
	Fund 24690 Fund Equity Total				1,818,245.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,025.81
	465100 NONGRANT REIMBURSEMENTS		4,200.00		15,800.00
	Major Account 460000 Total		4,200.00		28,825.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,030.24		105,119.85
	471102 NON TAX MEAL TICKETS				22.00
	471106 REV FROM OFFENDERS - SVCS		10,163.24		44,351.51
	471107 MISC SERVICES		7.79		213.12
	471108 SAFEKEEPERS SERVICES		110,112.53		626,599.10
	472100 SALE OF SUP & MAT		3,929.45		32,760.72
	472103 NONTAXABLE SALES-SUP/SVC		27.45		631.91
	472105 TAXABLE SALES COPIES		1,944.15		8,378.78
	Major Account 470000 Total		128,214.85		818,076.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,590.29		22,874.23
	483100 HOUSING & DORM RENTAL RE		86,725.29		516,866.98
	483400 OTHER RENTAL REVENUE				270.00
	484100 OPERATING DONATIONS & CO				195.62
	484500 REIMB NON-GOVT SOURCES		1,516.06		13,158.30
	484502 RESTITUTION PAID-OFFENDER		4,471.53		30,312.81
	484503 TUITION REPAYMENT				919.47

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		4.62		33.78
	Major Account 480000 Total		97,307.79		584,631.19
	Fund 24690 Revenues Total		229,722.64		1,431,533.99
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			13,025.81	
	526100 REP & MAINT-REAL PROPERT			802.00	
	531100 OFFICE SUPPLIES EXPENSE			11,960.00	
	534601 EDUCATIONAL			27,155.10	
	538102 GAS/OIL FSP & CSI	3,593.20		24,987.76	
	539300 THIRD PARTY REIMB			3,503.28	
	554900 OTHER CONTRACTUAL SERVICES			460.00	
	555410 CUSTOMIZED LICENSE FEES			18,750.00	
	Major Account 520000 Total	3,593.20		92,717.39	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			13,952.00	
	Major Account 580000 Total			13,952.00	
	Fund 24690 Expenditures Total	3,593.20		106,669.39	
	Fund 24690 Total	<u>230,244.30</u>	<u>230,244.30</u>	<u>3,254,197.88</u>	<u>3,254,197.88</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,306.58		105,018.25	
	Fund 24691 Assets Total	9,306.58		105,018.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,930.15
	Fund 24691 Fund Equity Total				122,930.15
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		9,306.58		54,933.12
	483101 INMATE MAINT ALLOCATION				72,845.02-
	Major Account 480000 Total		9,306.58		17,911.90-
	Fund 24691 Revenues Total		9,306.58		17,911.90-
	Fund 24691 Total	9,306.58	9,306.58	105,018.25	105,018.25



Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	316,489.14		409,024.70	
		139901 AR INVOICED (SYSTEM)	212,573.59		171,168.06	
		Fund 48130 Assets Total	103,915.55		580,192.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,064.94
		211900 AAI DUE TO VENDOR (SYSTE		454.35		
		Fund 48130 Liabilities Total		454.35		9,064.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235,205.99
		Fund 48130 Fund Equity Total				235,205.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				246,735.46
		461500 OP GRANTS - STATE AGENCI		116,991.17		244,350.09
		Major Account 460000 Total		116,991.17		491,085.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.08		1,908.50
		Major Account 480000 Total		191.08		1,908.50
		Fund 48130 Revenues Total		117,182.25		492,994.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,051.71		74,303.02	
		511300 OVERTIME PAYMENTS	305.20		637.30	
		511301 HOLIDAY WORK - DCS			332.34	
		511800 COMPENSATORY TIME PAID	586.06		806.87	
		512100 VACATION LEAVE EXPENSE	235.94		648.40	
		512200 SICK LEAVE EXPENSE	130.87		998.66	
		512300 HOLIDAY LEAVE EXPENSE	228.70		741.29	
		512800 ADMINISTRATIVE LEAVE EXP			261.74	
		515100 RETIREMENT PLANS EXPENSE	764.46		7,177.88	
		515200 FICA EXPENSE	593.46		5,483.11	
		515400 LIFE & ACCIDENT INS EXP	1.88		16.96	
		515500 HEALTH INSURANCE EXPENSE	2,396.07		18,437.77	
		Major Account 510000 Total	12,294.35		109,845.34	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	518.00		518.00	
		522201 CONF REG - CEU'S			1,406.25	
		522202 CONF REG - NON-CEU'S			720.00	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL			16,073.94	
	554900 OTHER CONTRACTUAL SERVICES			17,241.96	
	Major Account 520000 Total	518.00		35,960.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,420.51	
	572100 COMMERCIAL TRANSPORTATIO			1,351.01	
	574500 PERSONAL VEHICLE MILEAGE			1,332.05	
	575100 MISC TRAVEL EXPENSE			253.77	
	Major Account 570000 Total			8,357.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,909.39	
	Major Account 580000 Total			2,909.39	
	Fund 48130 Expenditures Total	12,812.35		157,072.22	
	Fund 48130 Total	<u>116,727.90</u>	<u>116,727.90</u>	<u>737,264.98</u>	<u>737,264.98</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48132 COMMUNITY BASE SERV

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

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.13		79.63	
	Fund 48133 Assets Total	.13		79.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78.82
	Fund 48133 Fund Equity Total				78.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.81
	Major Account 480000 Total		.13		.81
	Fund 48133 Revenues Total		.13		.81
	Fund 48133 Total	.13	.13	79.63	79.63

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.05		1,720.80-	
	Fund 48138 Assets Total	3.05		1,720.80-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,084.00
	Fund 48138 Liabilities Total				6,084.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,881.39-
	Fund 48138 Fund Equity Total				7,881.39-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.05		76.59
	Major Account 480000 Total		3.05		76.59
	Fund 48138 Revenues Total		3.05		76.59
	Fund 48138 Total	3.05	3.05	1,720.80-	1,720.80-

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	752,130.63		10,007,652.56	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	216,868.52-		1,770,204.92	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	22.50-		22.50-	
	145100 RAW MATERIALS	169,773.08-		2,636,673.78	
	145200 WORK-IN-PROCESS	7,989.32		30,832.16	
	145300 FINISHED GOODS	953,748.93-		2,001,519.83	
	145400 INVENTORY IN TRANSIT	35,331.10-		17,777.43	
	Fund 52510 Assets Total	615,624.18-		16,473,430.18	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		14,195.17		748,635.87
	211900 AAI DUE TO VENDOR (SYSTE		88,490.08-		94,102.42
	215100 DUE TO FUND - SHORT TERM		5.74		17,536.44
	Fund 52510 Liabilities Total		74,289.17-		860,340.98
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				9,966,625.26
	Fund 52510 Fund Equity Total				12,991,625.26
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				72,845.02
	Major Account 460000 Total				72,845.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,367.42		70,226.02
	471109 LAUNDRY SERVICES		238,777.09		1,551,270.38
	471111 WORK CREW SERVICES		85,763.38		546,248.68
	472100 SALE OF SUP & MAT		1,440,445.71		9,255,341.79
	472106 CASH CREDIT		32.20-		758.00-
	472107 DLP 2011 CYCLE RESERVE		26.22		9,748.14
	472200 REPROD & PUBLICATIONS		64,059.08		219,194.66
	Major Account 470000 Total		1,840,406.70		11,651,271.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,349.56		67,880.24
	483401 PV RENT AND UTIL		150.00		16,514.63
	484501 PRIVATE VENTURE		4,727.44		22,497.50

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				176.00
	486500 MISCELLANEOUS ADJUSTMENT		383.61		6,318.70
	Major Account 480000 Total		20,610.61		113,387.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,826.44		7,268.10
	Major Account 490000 Total		1,826.44		7,268.10
	Fund 52510 Revenues Total		1,862,843.75		11,844,771.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,695.82		1,373,670.62	
	511200 TEMPORARY SALARIES-WAGE	2,009.66		24,480.59	
	511300 OVERTIME PAYMENTS	21,006.54		130,973.08	
	511301 HOLIDAY WORK - DCS	3,022.53		14,947.99	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	3,859.35		16,185.73	
	512100 VACATION LEAVE EXPENSE	22,966.55		138,670.67	
	512200 SICK LEAVE EXPENSE	12,995.56		78,085.37	
	512300 HOLIDAY LEAVE EXPENSE	26,058.80		77,641.44	
	512500 FUNERAL LEAVE EXPENSE	1,417.85		5,347.81	
	512600 CIVIL LEAVE EXPENSE			189.94	
	512700 INJURY LEAVE EXPENSE			508.04	
	515100 RETIREMENT PLANS EXPENSE	21,642.05		137,496.02	
	515200 FICA EXPENSE	20,174.33		128,666.36	
	515400 LIFE & ACCIDENT INS EXP	76.64		456.27	
	515500 HEALTH INSURANCE EXPENSE	76,746.43		453,847.80	
	516300 EMPLOYEE ASSISTANCE PRO			1,038.77	
	516500 WORKERS COMP PREMIUMS			59,804.81	
	Major Account 510000 Total	409,672.11		2,643,011.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,228.63		25,083.23	
	521300 FREIGHT EXPENSE	3,075.83		13,985.32	
	521301 FREIGHT ON INVENTORY	653.25		6,248.73	
	521400 DATA PROCESSING EXPENSE			8,210.83	
	521401 OCIO - COMMUNICATIONS	6,732.65		33,401.34	
	521405 CELL & SMART PHONE PAID OCIO			591.85	
	521500 PUBLICATION & PRINT EXP	263.90		51,342.02	
	521901 AWARDS - STAFF	28.00		190.00	
	522100 DUES & SUBSCRIPTION EXP	1,999.00		6,535.84	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S	129.00		6,882.00	
	522900 EMPLOYEE PARKING EXP	30.00		150.00	
	523201 NATURAL GAS	5,601.35		25,820.53	
	523202 ELECTRICITY	17,394.04		116,986.88	
	523203 WATER	5,110.64		29,920.61	
	523204 SEWER	5,154.56		31,105.48	
	524600 RENT EXPENSE-BUILDINGS	411.54		2,499.24	
	525500 RENT EXP-OTHER PERS PROP			3,560.27	
	526100 REP & MAINT-REAL PROPERT			56,694.13	
	526104 R & M CONT-BLDGS	1,847.00		6,642.50	
	527200 REP & MAINT-MOTOR VEHICL	3,113.59		44,833.32	
	527600 REP & MAINT-HOUSE/INST E			505.45	
	527800 REP & MAINT-OTHER PROPER	4,106.71		36,871.44	
	527801 REP & MAINT-OTHER PROPER			2,585.00	
	531100 OFFICE SUPPLIES EXPENSE	3,429.80		30,202.86	
	531200 IT SUPPLIES			230.98	
	532100 NON-CAPITALIZED EQUIP PU	2,740.79		13,778.85	
	532200 PERSONAL COMPUTING EQUIPMENT	121.95		1,681.38	
	532240 DATA STORAGE EQUIP			218.00	
	532250 NETWORKING EQUIP			32.58	
	533100 HOUSEHOLD & INSTIT EXP			902.95	
	533103 CLEANING SUPPLIES	7,509.96		21,754.43	
	533900 FOOD EXPENSE			258.99	
	534500 AGRICULTURAL SUPPLIES EX			59.96	
	534600 ED & RECREATIONAL SUP EX	150.00		14,091.39	
	534800 CONST & MAINT SUP EXP	3,298.72		22,919.65	
	534801 MAINTENANCE FUEL AND OIL	791.74		2,919.74	
	534900 MISCELLANEOUS SUP EXP	359.80		359.80	
	534904 CI SHOP SUPPLIES	22,912.64		126,280.39	
	534905 SMALL TOOLS	4,386.33		29,889.66	
	534906 RAW MATERIALS	181,532.33		3,737,483.34	
	534907 SECURITY SUPPLIES			126.43	
	534909 OPERATIONAL SUPPLIES	49,003.42		299,890.34	
	535103 GEN-MEDICAL SUPPLIES			71.21	
	538100 VEHICLE & EQUIP SUP EXP	882.30		3,772.56	
	538102 GAS/OIL FSP & CSI	7,966.30		50,346.66	
	541100 ACCTG & AUDITING SERVICES			16,989.88	
	541200 PURCHASING ASSESSMENT			9,569.90	
	541400 HRMS ASSESSMENT			1,201.77	



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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				
	542500 ENG & ARCH SERVICES			4,105.16	
	543300 IT CONSULTING-OTHER			833.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.60	
	548600 PEST CONTROL	39.90		239.40	
	548700 REFUSE/RECYCLING	282.58		2,670.50	
	549200 JANITORIAL/SECURITY SRVS	164.08		1,320.52	
	549500 HAZARDOUS WASTE DISPOSAL	625.00		2,609.00	
	554900 OTHER CONTRACTUAL SERVICES	368.65		3,165.62	
	555100 DATA PROC SOFTW LIC FEE			2,565.00	
	555340 COTS MAINTENANCE			12,491.88	
	556100 INSURANCE EXPENSE			8,661.41	
	559100 OTHER OPERATING EXP	820.46		18,129.18	
	559101 TRANS COSTS STATE WARDS	1,357.44		1,848.65	
	559103 INMATE WAGES	56,998.40		450,341.61	
	559105 RESEARCH & DEV EXP	281.78		4,049.83	
	559106 ADVERTISING			2,365.55	
	559111 MISC CHARGES, NOT FREIGHT			248.16	
	Major Account 520000 Total	406,904.06		5,411,340.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	825.74		5,969.25	
	571900 MEALS-ONE DAY TRAVEL	40.96		620.90	
	572100 COMMERCIAL TRANSPORTATIO			1,266.10	
	573100 STATE-OWNED TRANSPORT	6,890.71		39,806.50	
	574500 PERSONAL VEHICLE MILEAGE	117.72		6,286.41	
	575100 MISC TRAVEL EXPENSE			141.00	
	Major Account 570000 Total	7,875.13		54,090.16	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			90,570.24	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,205.00	
	584200 VEHICLES & VEHICLE EQ	429,684.00		467,071.00	
	587504 CIP-ENG & ARCH SVS	10,009.55		20,384.41	
	587505 CIP-CONTRACTOR PAYMENTS			58,465.80	
	Major Account 580000 Total	439,693.55		637,696.45	
	Fund 52510 Expenditures Total	1,264,144.85		8,746,138.03	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	181,595.71-		3,741,722.43-	
	814200 ISSUES, TRANSFERS, ADJ	414,827.13		415,640.95	

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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>
Adjustments	800000 Adjustments				
	814201 INV ADJ-NON INVENTORY TRANSACT			.33-	
	815100 COST OF GOODS SOLD	1,138,095.25		7,381,688.47	
	815200 DIRECT LABOR	14,447.60-		157,853.45-	
	815300 OVERHEAD COSTS	216,845.16-		3,420,583.32-	
	Fund 52510 Adjustments Total	<u>1,140,033.91</u>		<u>477,169.89</u>	
	Fund 52510 Total	<u>1,788,554.58</u>	<u>1,788,554.58</u>	<u>25,696,738.10</u>	<u>25,696,738.10</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,729.54-		860,413.26	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	3,830.00-		96,774.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,032.48	
	Fund 52700 Assets Total	15,559.54-		964,594.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,815.20		3,089.52
	211900 AAI DUE TO VENDOR (SYSTE		2,368.70-		3,439.37
	Fund 52700 Liabilities Total		553.50-		6,528.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				943,973.10
	Fund 52700 Fund Equity Total				943,973.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				80,655.00
	Major Account 460000 Total				80,655.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		16,525.00		142,685.65
	Major Account 470000 Total		16,525.00		142,685.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,472.87		9,181.24
	484500 REIMB NON-GOVT SOURCES		364.49		1,093.49
	Major Account 480000 Total		1,837.36		10,274.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11,548.47
	Major Account 490000 Total				11,548.47
	Fund 52700 Revenues Total		18,362.36		245,163.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,740.85		79,627.35	
	511300 OVERTIME PAYMENTS	279.59		1,460.08	
	512100 VACATION LEAVE EXPENSE	2,458.18		11,332.49	
	512200 SICK LEAVE EXPENSE	753.71		4,904.73	
	512300 HOLIDAY LEAVE EXPENSE	1,550.30		4,650.90	
	515100 RETIREMENT PLANS EXPENSE	1,181.78		7,635.86	
	515200 FICA EXPENSE	1,087.56		7,082.21	
	515400 LIFE & ACCIDENT INS EXP	3.84		23.04	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,370.78		26,224.68	
	516300 EMPLOYEE ASSISTANCE PRO			47.22	
	516500 WORKERS COMP PREMIUMS			3,189.97	
	Major Account 510000 Total	22,426.59		146,178.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.86		64.61	
	521300 FREIGHT EXPENSE	7,750.00		46,115.00	
	521400 DATA PROCESSING EXPENSE			889.56	
	521401 OCIO - COMMUNICATIONS	605.59		2,779.47	
	521500 PUBLICATION & PRINT EXP			1,086.73	
	522100 DUES & SUBSCRIPTION EXP			874.00	
	522202 CONF REG - NON-CEU'S			397.50	
	523201 NATURAL GAS	745.72		1,190.11	
	523202 ELECTRICITY	327.80		2,049.40	
	525500 RENT EXP-OTHER PERS PROP	283.43		1,646.33	
	526100 REP & MAINT-REAL PROPERT			1,241.00	
	526104 R & M CONT-BLDGS			78.00	
	527200 REP & MAINT-MOTOR VEHICL			1,800.64	
	527600 REP & MAINT-HOUSE/INST E			32.50	
	531100 OFFICE SUPPLIES EXPENSE			45.52	
	533100 HOUSEHOLD & INSTIT EXP			24.79	
	533103 CLEANING SUPPLIES			64.76	
	534500 AGRICULTURAL SUPPLIES EX			637.16	
	534800 CONST & MAINT SUP EXP	163.08		574.66	
	534801 MAINTENANCE FUEL AND OIL			19.99	
	534900 MISCELLANEOUS SUP EXP			15.76	
	534905 SMALL TOOLS			568.10	
	534907 SECURITY SUPPLIES			33.98	
	538100 VEHICLE & EQUIP SUP EXP	218.70		3,269.25	
	538102 GAS/OIL FSP & CSI	357.19		5,120.93	
	541100 ACCTG & AUDITING SERVICES			1,114.33	
	541200 PURCHASING ASSESSMENT			689.88	
	541400 HRMS ASSESSMENT			54.63	
	548600 PEST CONTROL			13.33	
	548700 REFUSE/RECYCLING	117.29		1,071.67	
	548800 FIRE EXTINGUISHERS			384.50	
	554900 OTHER CONTRACTUAL SERVICES	29.85		179.10	
	558100 INVENTORIES FOR RESALE			2,014.25	
	559100 OTHER OPERATING EXP			474.82	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559106 ADVERTISING	222.44		397.44	
	Major Account 520000 Total	<u>10,829.95</u>		<u>77,013.70</u>	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	111.86		3,706.18	
	571104 BOARD & LODGING FSP SCREEN			1,536.43	
	571900 MEALS-ONE DAY TRAVEL			22.97	
	572100 COMMERCIAL TRANSPORTATIO			2,326.69	
	575100 MISC TRAVEL EXPENSE			80.00	
	575103 MISC TRAV FSP ADMIN			60.00	
	575104 MISC TRAV FSP SCREEN			146.50	
	Major Account 570000 Total	<u>111.86</u>		<u>7,878.77</u>	
	Fund 52700 Expenditures Total	<u>33,368.40</u>		<u>231,071.00</u>	
	Fund 52700 Total	<u>17,808.86</u>	<u>17,808.86</u>	<u>1,195,665.84</u>	<u>1,195,665.84</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,340.15-		204,656.60	
		139901 AR INVOICED (SYSTEM)	20,577.68-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
		Fund 52701 Assets Total	21,917.83-		219,056.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,325.00		10,325.00
		Fund 52701 Liabilities Total		10,325.00		10,325.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				222,580.23
		Fund 52701 Fund Equity Total				222,580.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,629.26
		472103 NONTAXABLE SALES-SUP/SVC				228,900.00
		Major Account 470000 Total				230,529.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.26		2,020.32
		Major Account 480000 Total		330.26		2,020.32
		Fund 52701 Revenues Total		330.26		232,549.58
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			700.00	
		527200 REP & MAINT-MOTOR VEHICL	785.52		1,783.30	
		538100 VEHICLE & EQUIP SUP EXP	730.39		3,077.73	
		538102 GAS/OIL FSP & CSI	357.18		357.18	
		558100 INVENTORIES FOR RESALE	30,700.00		240,480.00	
		Major Account 520000 Total	32,573.09		246,398.21	
		Fund 52701 Expenditures Total	32,573.09		246,398.21	
		Fund 52701 Total	10,655.26	10,655.26	465,454.81	465,454.81

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,695.19-		438,141.68	
	145100 RAW MATERIALS	52,011.98		356,048.46	
	Fund 54610 Assets Total	22,316.79		794,190.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		98,768.65		214,539.79
	211900 AAI DUE TO VENDOR (SYSTE		75,063.98-		12,283.71
	Fund 54610 Liabilities Total		23,704.67		226,823.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,402.88
	Fund 54610 Fund Equity Total				561,402.88
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		139,571.73		891,716.90
	Major Account 470000 Total		139,571.73		891,716.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		697.46		4,087.75
	Major Account 480000 Total		697.46		4,087.75
	Fund 54610 Revenues Total		140,269.19		895,804.65
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			8,923.90-	
	533106 STAFF CLOTHING	1,054.20		4,091.30	
	534906 RAW MATERIALS	192,689.91		1,004,577.55	
	559100 OTHER OPERATING EXP			61.00-	
	Major Account 520000 Total	193,744.11		999,683.95	
	Fund 54610 Expenditures Total	193,744.11		999,683.95	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	53,118.18-		112,857.33-	
	814200 ISSUES, TRANSFERS, ADJ	1,031.14		3,014.27	
	Fund 54610 Adjustments Total	52,087.04-		109,843.06-	
	Fund 54610 Total	163,973.86	163,973.86	1,684,031.03	1,684,031.03

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,918.08-		3,678,776.52	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	20,918.08-		3,718,776.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,312.19-		6,005.85
	Fund 64612 Liabilities Total		37,312.19-		6,005.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,528,524.57
	Fund 64612 Fund Equity Total				3,528,524.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,229.55		37,656.76
	484900 OTHER PRIVATE SOURCES		531,814.21		2,881,293.29
	484988 ELECTRONIC FEES		19,251.00		99,994.50
	484989 WORK RELEASE PAY		353,601.72		2,174,847.76
	484991 INMATE PAYROLL		212,241.06		1,379,961.47
	484992 PRIVATE VENTURE PAY		84,796.93		251,261.14
	484993 OTHER PAY BY DCS		1,102.00		8,455.47
	484995 OTHER PRIVATE SOURCES		5,540.13		37,517.08
	484996 HOBBY				147.34
	484998 CONFISCATED				353.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,931.15-		9,386.55
	Major Account 480000 Total		1,207,645.45		6,880,168.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,751.16		26,183.66
	493200 OPERATING TRANSFERS OUT		21,573.99-		154,136.98-
	Major Account 490000 Total		17,822.83-		127,953.32-
	Fund 64612 Revenues Total		1,189,822.62		6,752,215.04
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,565.17		222.23	
	559100 OTHER OPERATING EXP	163,300.53		1,327,104.74	
	559189 SAVINGS DEPOSITS	47,844.70		272,662.88	
	559192 FAMILY SUPPORT	163,756.68		959,995.19	
	559193 RELEASE MONEY	107,966.96		632,967.00	
	559194 GATE PAY	8,461.27		39,732.37	
	559195 DCS	18,283.93		87,807.79	
	559196 CLUBS	1,907.57		8,760.78	



Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	564,309.83		2,666,915.86	
	559198 MAINTENANCE	96,031.87		571,800.10	
	Major Account 520000 Total	<u>1,173,428.51</u>		<u>6,567,968.94</u>	
	Fund 64612 Expenditures Total	<u>1,173,428.51</u>		<u>6,567,968.94</u>	
	Fund 64612 Total	<u>1,152,510.43</u>	<u>1,152,510.43</u>	<u>10,286,745.46</u>	<u>10,286,745.46</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,524.03-		108,719.57	
		Fund 64613 Assets Total	1,524.03-		108,719.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,304.56-		895.17
		Fund 64613 Liabilities Total		1,304.56-		895.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,990.75
		Fund 64613 Fund Equity Total				125,990.75
Revenues	480000	Revenues - Miscellaneous				
		484998 CONFISCATED		3,276.00		3,575.51
		Major Account 480000 Total		3,276.00		3,575.51
		Fund 64613 Revenues Total		3,276.00		3,575.51
Expenditures	520000	Operating Expenses				
		559189 SAVINGS DEPOSITS			8,425.49	
		559193 RELEASE MONEY	3,495.47		13,316.37	
		Major Account 520000 Total	3,495.47		21,741.86	
		Fund 64613 Expenditures Total	3,495.47		21,741.86	
		Fund 64613 Total	1,971.44	1,971.44	130,461.43	130,461.43

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148,698.18		991,900.38	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	148,698.18		992,472.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,438.17-		198,245.82
	211900 AAI DUE TO VENDOR (SYSTE		2,159.17		57,803.34
	215100 DUE TO FUND - SHORT TERM		1,648.15		11,247.81
	Fund 64641 Liabilities Total		18,630.85-		267,296.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				506,983.00
	Fund 64641 Fund Equity Total				506,983.00
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		20.63		1,029.60
	471107 MISC SERVICES		120.23		987.51
	472100 SALE OF SUP & MAT		104,715.84		597,941.46
	472102 TOKEN SALES		21,252.60		63,652.56
	472103 NONTAXABLE SALES-SUP/SVC		425,439.68		1,891,162.34
	472108 SPECIAL ORDER REVENUE				10,515.77
	472109 INMATE GIFT PLAN		132.00		66,610.00
	Major Account 470000 Total		551,680.98		2,631,899.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,478.57		7,649.32
	486400 CASH OVER ADJUSTMENT		6.78		43.45
	Major Account 480000 Total		1,485.35		7,692.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,935.00-		19,410.00-
	Major Account 490000 Total		2,935.00-		19,410.00-
	Fund 64641 Revenues Total		550,231.33		2,620,182.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,503.23		267,672.89	
	511300 OVERTIME PAYMENTS	5,139.40		34,125.82	
	511301 HOLIDAY WORK - DCS	267.32		1,548.29	
	511500 SHIFT DIFFERENTIAL PYMT	14.55		14.55	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	4,131.40		6,339.07	
	512100 VACATION LEAVE EXPENSE	3,120.15		22,004.95	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,096.43		7,227.36	
	512300 HOLIDAY LEAVE EXPENSE	4,769.72		14,558.10	
	512500 FUNERAL LEAVE EXPENSE			659.70	
	515100 RETIREMENT PLANS EXPENSE	4,346.24		26,518.78	
	515200 FICA EXPENSE	4,109.64		25,161.66	
	515400 LIFE & ACCIDENT INS EXP	18.20		108.74	
	515500 HEALTH INSURANCE EXPENSE	12,163.25		76,166.33	
	Major Account 510000 Total	<u>78,679.53</u>		<u>482,606.24</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	17.50		257.23	
	521800 CASH SHORT ADJUSTMENT	7.97		70.66	
	531100 OFFICE SUPPLIES EXPENSE	432.75		2,381.82	
	532200 PERSONAL COMPUTING EQUIPMENT			265.53	
	533100 HOUSEHOLD & INSTIT EXP	631.64		7,698.48	
	533108 CANTEEN RESALE			3,953.67	
	533157 CANTEEN RESALE-JULY			340,247.10	
	533158 CANTEEN RESALE-AUG	286.32		298,112.94	
	533159 CANTEEN RESALE-SEP	10.08		306,773.97	
	533160 CANTEEN RESALE-OCT	3,708.76		316,067.74	
	533161 CANTEEN RESALE-NOV	128,959.45		352,551.02	
	533162 CANTEEN RESALE-DEC	167,990.45		167,994.45	
	533164 CANTEEN RESALE-FEB			1,130.00	
	533165 CANTEEN RESALE-MAR			44.00	
	533166 CANTEEN RESALE-APR			13.56	
	533167 CANTEEN RESALE -MAY			729.02	
	533168 CANTEEN RESALE-JUNE			99,035.26	
	533170 SPECIAL ORDER PURCHASES	2,177.85		21,320.58	
	534900 MISCELLANEOUS SUP EXP			736.71	
	Major Account 520000 Total	<u>304,222.77</u>		<u>1,919,383.74</u>	
	Fund 64641 Expenditures Total	<u>382,902.30</u>		<u>2,401,989.98</u>	
	Fund 64641 Total	<u>531,600.48</u>	<u>531,600.48</u>	<u>3,394,461.98</u>	<u>3,394,461.98</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,372.00-		98,522.05	
		Fund 64650 Assets Total	6,372.00-		98,522.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,978.20-		12,558.44
		215100 DUE TO FUND - SHORT TERM		883.55-		3,004.04-
		Fund 64650 Liabilities Total		3,861.75-		9,554.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				631,405.93
		Fund 64650 Fund Equity Total				631,405.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		248.65		1,293.42
		471101 DUES		378.00		1,662.25
		471106 REV FROM OFFENDERS FOR SER		129.40		770.52
		471107 MISC SERVICES				.24
		471113 POP CAN RECYCLING				48.84
		472100 SALE OF SUP & MAT		99.00		20,057.76
		472103 NONTAXABLE SALES-SUP/SVC		235.10		1,581.07
		Major Account 470000 Total		1,090.15		25,414.10
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		547.50		2,649.54
		486500 MISCELLANEOUS ADJUSTMENT				465,046.06-
		Major Account 480000 Total		547.50		462,396.52-
		Fund 64650 Revenues Total		1,637.65		436,982.42-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,885.96	
		511800 COMPENSATORY TIME PAID			39.87	
		512100 VACATION LEAVE EXPENSE			1,435.14	
		512200 SICK LEAVE EXPENSE			209.19	
		512300 HOLIDAY LEAVE EXPENSE			159.46	
		515100 RETIREMENT PLANS EXPENSE			354.16	
		515200 FICA EXPENSE			286.73	
		515400 LIFE & ACCIDENT INS EXP			1.40	
		515500 HEALTH INSURANCE EXPENSE			2,325.81	
		Major Account 510000 Total			7,697.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.27		135.98	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			211.95	
		521902 AWARDS EXP - INMATES			11.26	
		522100 DUES & SUBSCRIPTION EXP			648.00	
		522101 MAGAZINE SUBSCRIPTIONS	2,071.48		2,071.48	
		523001 VOLUNTEER MEAL EXPENSE			38.88	
		527500 REP & MAINT-COMM EQUIP			1,318.74-	
		531100 OFFICE SUPPLIES EXPENSE			373.75	
		533100 HOUSEHOLD & INSTIT EXP			563.34	
		533108 CANTEEN RESALE	1,134.00		64.80-	
		533900 FOOD EXPENSE	909.27		3,037.26	
		534601 EDUCATIONAL			156.20	
		534602 RECREATIONAL	13.88		36,876.47	
		534604 NON SPORTING EQUIP			4,747.74	
		534800 CONST & MAINT SUP EXP			1,084.96	
		534900 MISCELLANEOUS SUP EXP			48.26	
		554900 OTHER CONTRACTUAL SERVICES			33.13	
		559100 OTHER OPERATING EXP			509.34	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL			152.68	
		Major Account 520000 Total	<u>4,147.90</u>		<u>49,317.14</u>	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT			5,112.00	
		586905 RECREATIONAL EQUIPMENT			43,329.00	
		Major Account 580000 Total			<u>48,441.00</u>	
		Fund 64650 Expenditures Total	<u>4,147.90</u>		<u>105,455.86</u>	
		Fund 64650 Total	<u>2,224.10-</u>	<u>2,224.10-</u>	<u>203,977.91</u>	<u>203,977.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,631.33-		119,347.32	
	Fund 64651 Assets Total	<u>3,631.33-</u>		<u>119,347.32</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		2,336.18-		4,929.60
	211900 AAI DUE TO VENDOR (SYSTE		4,637.40-		7,699.46
	Fund 64651 Liabilities Total		<u>6,973.58-</u>		<u>12,629.06</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				549,325.20
	Fund 64651 Fund Equity Total				<u>549,325.20</u>
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES		64.56		305.85
	472100 SALE OF SUP & MAT		25,395.57		157,117.07
	Major Account 470000 Total		<u>25,460.13</u>		<u>157,422.92</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		650.00		448,675.20-
	Major Account 480000 Total		<u>650.00</u>		<u>448,675.20-</u>
	Fund 64651 Revenues Total		<u>26,110.13</u>		<u>291,252.28-</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,591.30		13,898.31	
	511300 OVERTIME PAYMENTS	291.52		1,739.16	
	511800 COMPENSATORY TIME PAID	1,195.98		1,385.34	
	512100 VACATION LEAVE EXPENSE	279.06		921.89	
	512200 SICK LEAVE EXPENSE			139.53	
	512300 HOLIDAY LEAVE EXPENSE	318.92		797.30	
	515100 RETIREMENT PLANS EXPENSE	350.19		1,413.82	
	515200 FICA EXPENSE	306.70		1,215.02	
	515400 LIFE & ACCIDENT INS EXP	.96		4.29	
	515500 HEALTH INSURANCE EXPENSE	1,543.07		6,852.50	
	Major Account 510000 Total	<u>6,877.70</u>		<u>28,367.16</u>	
Expenditures	520000 Operating Expenses				
	533108 CANTEEN RESALE	15,890.18		122,987.50	
	Major Account 520000 Total	<u>15,890.18</u>		<u>122,987.50</u>	
	Fund 64651 Expenditures Total	<u>22,767.88</u>		<u>151,354.66</u>	
	Fund 64651 Total	<u>19,136.55</u>	<u>19,136.55</u>	<u>270,701.98</u>	<u>270,701.98</u>



Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total			408.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,532.00
	Fund 64652 Fund Equity Total				12,532.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				12,124.00-
	Major Account 480000 Total				12,124.00-
	Fund 64652 Revenues Total				12,124.00-
	Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,446.64-		1,500,577.19	
		Fund 64658 Assets Total	65,446.64-		1,500,577.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,702.06-		52,491.47
		211900 AAI DUE TO VENDOR (SYSTE		3,745.65		4,455.00
		Fund 64658 Liabilities Total		2,956.41-		56,946.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,120,762.99
		Fund 64658 Fund Equity Total				1,120,762.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		74.12		1,386.96
		471101 DUES				222.25
		471107 MISC SERVICES		4,610.98		35,510.31
		471113 POP CAN RECYCLING				1,034.57
		Major Account 470000 Total		4,685.10		38,154.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,077.17		21,948.45
		484100 OPERATING DONATIONS & CO		169.00		699.00
		486500 MISCELLANEOUS ADJUSTMENT				923,354.09
		Major Account 480000 Total		3,246.17		946,001.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,698.89		43,822.24
		493200 OPERATING TRANSFERS OUT		816.16-		6,773.66-
		Major Account 490000 Total		3,882.73		37,048.58
		Fund 64658 Revenues Total		11,814.00		1,021,204.21
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	42.55		182.35	
		521902 AWARDS EXP - INMATES	352.00		2,914.20	
		522100 DUES & SUBSCRIPTION EXP	7,751.71		15,330.14	
		522101 MAGAZINE SUBSCRIPTIONS	90.00		3,404.72	
		525500 RENT EXP-OTHER PERS PROP			2,123.05	
		526100 REP & MAINT-REAL PROPERT	.50		76,317.00	
		526105 R & M CONT-IMP OTHER			35,000.00	
		527500 REP & MAINT-COMM EQUIP	75.00		15,153.79	
		527600 REP & MAINT-HOUSE/INST E			1,045.33	
		527800 REP & MAINT-OTHER PROPER			1,075.48	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,380.00		13,228.19	
	531200 IT SUPPLIES			629.40	
	533100 HOUSEHOLD & INSTIT EXP	1,743.59		23,397.14	
	533103 CLEANING SUPPLIES			22.00	
	533900 FOOD EXPENSE	100.93		965.91	
	534600 ED & RECREATIONAL SUP EX	299.80		299.80	
	534601 EDUCATIONAL	98.04		120.98	
	534602 RECREATIONAL	3,311.12		68,092.36	
	534603 RECREATIONAL LIBRARY MATERIALS	93.13		5,528.88	
	534604 NON SPORTING EQUIP	10,923.45		84,577.25	
	534800 CONST & MAINT SUP EXP	1,086.11		26,615.82	
	534900 MISCELLANEOUS SUP EXP			71.62	
	542500 ENG & ARCH SERVICES	5,300.00		5,300.00	
	548700 REFUSE/RECYCLING	360.00		540.00	
	554900 OTHER CONTRACTUAL SERVICES	13,830.30		97,052.14	
	559100 OTHER OPERATING EXP	750.00		3,894.50	
	Major Account 520000 Total	<u>48,588.23</u>		<u>482,882.05</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	2,631.65		2,631.65	
	586900 OTHER FIXED ASSETS			11,056.48	
	586903 HOUSEHOLD & INST. EQUIPMENT			117,930.75	
	586905 RECREATIONAL EQUIPMENT	23,084.35		83,835.55	
	Major Account 580000 Total	<u>25,716.00</u>		<u>215,454.43</u>	
	Fund 64658 Expenditures Total	<u>74,304.23</u>		<u>698,336.48</u>	
	Fund 64658 Total	<u>8,857.59</u>	<u>8,857.59</u>	<u>2,198,913.67</u>	<u>2,198,913.67</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	195.47		12,882.29	
	Fund 64659 Assets Total	195.47		12,882.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,836.37
	Fund 64659 Fund Equity Total				13,836.37
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		271.12		1,133.08
	Major Account 480000 Total		271.12		1,133.08
	Fund 64659 Revenues Total		271.12		1,133.08
Expenditures	520000 Operating Expenses				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	75.65		2,087.16	
	Major Account 520000 Total	75.65		2,087.16	
	Fund 64659 Expenditures Total	75.65		2,087.16	
	Fund 64659 Total	271.12	271.12	14,969.45	14,969.45

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14.35-
	Fund 64660 Liabilities Total				14.35-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
	Fund 64660 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,853.15		346,656.27	
	139901 AR INVOICED (SYSTEM)	825.00-			
	Fund 24710 Assets Total	<u>1,028.15</u>		<u>346,656.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,890.99
	Fund 24710 Fund Equity Total				<u>335,890.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		579.15		3,486.66
	483200 BUILDING & SPACE RENTAL		449.00		7,278.62
	Major Account 480000 Total		<u>1,028.15</u>		<u>10,765.28</u>
	Fund 24710 Revenues Total		<u>1,028.15</u>		<u>10,765.28</u>
	Fund 24710 Total	<u>1,028.15</u>	<u>1,028.15</u>	<u>346,656.27</u>	<u>346,656.27</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	34.37		22,073.20	
		Fund 64710 Assets Total	34.37		22,073.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,032.87
		Fund 64710 Fund Equity Total				22,032.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.20		255.81
		484500 REIMB NON-GOVT SOURCES		33,157.88		210,741.09
		Major Account 480000 Total		33,201.08		210,996.90
		Fund 64710 Revenues Total		33,201.08		210,996.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,523.47		122,014.86	
		511200 TEMPORARY SALARIES-WAGE	806.33		5,778.55	
		511300 OVERTIME PAYMENTS	1,677.60		4,508.37	
		511500 SHIFT DIFFERENTIAL PYMT	64.50		431.85	
		512100 VACATION LEAVE EXPENSE	342.87		7,657.01	
		512200 SICK LEAVE EXPENSE	41.32		660.34	
		512300 HOLIDAY LEAVE EXPENSE	2,023.46		4,046.92	
		512500 FUNERAL LEAVE EXPENSE	544.55		544.55	
		515100 RETIREMENT PLANS EXPENSE	1,663.66		10,472.81	
		515200 OASDI EXPENSE	1,582.37		10,067.87	
		515400 LIFE & ACCIDENT INS EXP	5.28		31.68	
		515500 HEALTH INSURANCE EXPENSE	6,891.30		41,347.80	
		516300 EMPLOYEE ASSISTANCE PRO			82.20	
		Major Account 510000 Total	33,166.71		207,644.81	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			3,311.76	
		Major Account 520000 Total			3,311.76	
		Fund 64710 Expenditures Total	33,166.71		210,956.57	
		Fund 64710 Total	33,201.08	33,201.08	233,029.77	233,029.77



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,321.36-		171,785.15	
		Fund 64730 Assets Total	30,321.36-		171,785.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,538.37		22,945.60
		Fund 64730 Liabilities Total		21,538.37		22,945.60
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				470,000.00
		Fund 64730 Fund Equity Total				470,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		491.50		4,485.65
		Major Account 480000 Total		491.50		4,485.65
		Fund 64730 Revenues Total		491.50		4,485.65
Expenditures	520000	Operating Expenses				
		525500 RENT EXPENSE-OTHER PERS PROPER	4,940.00		5,777.96	
		526100 REP & MAINT-REAL PROPERTY	16,805.60		30,093.60	
		534700 ENG TECH & COMM SUP EXPENSE	2,101.54		4,411.71	
		Major Account 520000 Total	23,847.14		40,283.27	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	28,504.09		285,362.83	
		Major Account 580000 Total	28,504.09		285,362.83	
		Fund 64730 Expenditures Total	52,351.23		325,646.10	
		Fund 64730 Total	<u>22,029.87</u>	<u>22,029.87</u>	<u>497,431.25</u>	<u>497,431.25</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	2,219.87		75,046.83	
		Fund 24810 Assets Total	2,219.87		75,046.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,032.46
		Fund 24810 Fund Equity Total				66,032.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,470.00		9,925.00
		Major Account 470000 Total		2,470.00		9,925.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.06		699.55
		Major Account 480000 Total		121.06		699.55
		Fund 24810 Revenues Total		2,591.06		10,624.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	281.90		1,691.40	
		515100 RETIREMENT PLANS EXPENSE	22.55		135.30	
		515200 FICA EXPENSE	19.96		119.76	
		515400 LIFE & ACCIDENT INS EXP	.04		.24	
		515500 HEALTH INSURANCE EXPENSE	46.74		280.44	
		Major Account 510000 Total	371.19		2,227.14	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			616.96-	
		Major Account 570000 Total			616.96-	
		Fund 24810 Expenditures Total	371.19		1,610.18	
		Fund 24810 Total	2,591.06	2,591.06	76,657.01	76,657.01

Secure Version - Prior Month

As of December 31, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,432,064.17		15,472,947.69	
	Fund 24820 Assets Total	2,432,064.17		15,472,947.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				112,631.00
	214100 DEPOSITS		2,731,067.76		2,731,067.76
	Fund 24820 Liabilities Total		2,731,067.76		2,843,698.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,020,805.39
	Fund 24820 Fund Equity Total				12,020,805.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,903.41		118,719.07
	Major Account 480000 Total		21,903.41		118,719.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,229,072.47
	Major Account 490000 Total				3,229,072.47
	Fund 24820 Revenues Total		21,903.41		3,347,791.54
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	320,907.00		2,739,348.00	
	Major Account 590000 Total	320,907.00		2,739,348.00	
	Fund 24820 Expenditures Total	320,907.00		2,739,348.00	
	Fund 24820 Total	2,752,971.17	2,752,971.17	18,212,295.69	18,212,295.69

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	13,811.28		8,236,492.07	
	Fund 24830 Assets Total	13,811.28		8,236,492.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,153,176.14
	Fund 24830 Fund Equity Total				8,153,176.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,811.28		83,870.37
	Major Account 480000 Total		13,811.28		83,870.37
	Fund 24830 Revenues Total		13,811.28		83,870.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			428.36	
	515100 RETIREMENT PLANS EXPENSE			34.27	
	515200 FICA EXPENSE			31.43	
	515400 LIFE & ACCIDENT INS EXP			.09	
	515500 HEALTH INSURANCE EXPENSE			60.29	
	Major Account 510000 Total			554.44	
	Fund 24830 Expenditures Total			554.44	
	Fund 24830 Total	13,811.28	13,811.28	8,237,046.51	8,237,046.51

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	391,143.90		419,830.46	
	Fund 24840 Assets Total	391,143.90		419,830.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		396,445.32		396,445.32
	Fund 24840 Liabilities Total		396,445.32		396,445.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.23		345.83
	Major Account 480000 Total		57.23		345.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				468,736.33
	Major Account 490000 Total				468,736.33
	Fund 24840 Revenues Total		57.23		469,082.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,234.22		19,104.93	
	512100 VACATION LEAVE EXPENSE	207.69		441.34	
	512200 SICK LEAVE EXPENSE	19.47		227.16	
	512300 HOLIDAY LEAVE EXPENSE	623.06		1,038.44	
	512800 ADMINISTRATIVE LEAVE EXP			25.96	
	515100 RETIREMENT PLANS EXPENSE	326.76		1,705.11	
	515200 FICA EXPENSE	304.40		1,582.72	
	515400 LIFE & ACCIDENT INS EXP	.86		4.43	
	515500 HEALTH INSURANCE EXPENSE	396.46		2,022.62	
	Major Account 510000 Total	5,112.92		26,152.71	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	106.73		148.73	
	521410 OCIO Expense-Voice			298.41	
	522200 CONFERENCE REGISTRATION	139.00		139.00	
	Major Account 520000 Total	245.73		586.14	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			221.84	
	Major Account 570000 Total			221.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			418,736.33	
	Major Account 590000 Total			418,736.33	
	Fund 24840 Expenditures Total	5,358.65		445,697.02	

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>
Expenditures	590000 Government Aid				
	Fund 24840 Total	<u>396,502.55</u>	<u>396,502.55</u>	<u>865,527.48</u>	<u>865,527.48</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.09		11,387.38	
		Fund 44810 Assets Total	19.09		11,387.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,271.44
		Fund 44810 Fund Equity Total				11,271.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.09		115.94
		Major Account 480000 Total		19.09		115.94
		Fund 44810 Revenues Total		19.09		115.94
		Fund 44810 Total	19.09	19.09	11,387.38	11,387.38

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	28.24		10,181.67	
		Fund 64810 Assets Total	28.24		10,181.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,141.57
		Fund 64810 Fund Equity Total				17,141.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.24		176.10
		Major Account 480000 Total		28.24		176.10
		Fund 64810 Revenues Total		28.24		176.10
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			7,136.00	
		Major Account 520000 Total			7,136.00	
		Fund 64810 Expenditures Total			7,136.00	
		Fund 64810 Total	28.24	28.24	17,317.67	17,317.67



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	30.48		18,177.58	
	Fund 64811 Assets Total	30.48		18,177.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,992.50
	Fund 64811 Fund Equity Total				17,992.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.48		185.08
	Major Account 480000 Total		30.48		185.08
	Fund 64811 Revenues Total		30.48		185.08
	Fund 64811 Total	30.48	30.48	18,177.58	18,177.58

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.30		3,755.80	
		Fund 64820 Assets Total	6.30		3,755.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,717.54
		Fund 64820 Fund Equity Total				3,717.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.30		38.26
		Major Account 480000 Total		6.30		38.26
		Fund 64820 Revenues Total		6.30		38.26
		Fund 64820 Total	6.30	6.30	3,755.80	3,755.80

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	530.73		316,501.40	
		Fund 24990 Assets Total	530.73		316,501.40	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				318,995.91
		Fund 24990 Fund Equity Total				318,995.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		530.73		2,370.64
		Major Account 480000 Total		530.73		2,370.64
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		530.73		302,370.64
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			37,838.33	
		Major Account 520000 Total			37,838.33	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			267,026.82	
		Major Account 580000 Total			267,026.82	
		Fund 24990 Expenditures Total			304,865.15	
		Fund 24990 Total	530.73	530.73	621,366.55	621,366.55

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	417,004.53		6,418,662.96	
		112100 PETTY CASH			40,000.00	
		132900 NSF ITEMS SUSPENSE	1,175.85		1,175.85	
		139901 AR INVOICED (SYSTEM)	10,529.60		12,532.70	
		Fund 25010 Assets Total	428,709.98		6,472,371.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,036.17-		50.00
		Fund 25010 Liabilities Total		52,036.17-		50.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,396,502.87
		Fund 25010 Fund Equity Total				5,396,502.87
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,696.14-		5,338.54-
		Major Account 450000 Total		1,696.14-		5,338.54-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				11,175.00
		461600 OP GRANTS - LOCAL GOVERN		1,277.35		60,095.00
		Major Account 460000 Total		1,277.35		71,270.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				10,574.00-
		471109 TUITION OTHER		458,298.60		647,262.92
		471110 RESIDENT TUITION		6,079.84-		1,482,386.16
		471111 NON-RESIDENT TUITION		322.00-		1,414,477.50
		471112 OFF CAMPUS TUITION		400.00		121,289.75
		471113 ON-LINE TUITION		12,627.63-		2,594,162.63
		471140 OTHER STUDENT FEES		4,943.30		1,077,915.47
		471170 TUITION WAIVER-CONTRA		1,170.00-		1,353,951.73-
		471179 OTHER SERVICES		67,394.16		314,838.59
		472100 SALE OF SUP & MAT		526.32		2,010.00
		474100 GENERAL BUSINESS FEES		5,637.77-		520.69
		475101 AUTO REGISTRATION		240.00		6,100.00
		475201 CREDIT BY EXAM				240.00
		Major Account 470000 Total		505,965.14		6,296,677.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,693.98		66,252.22
		484100 OPERATING DONATIONS & CO		95.00		95.00

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				24,288.31
	484900 OTHER PRIVATE SOURCES		5,727.25		46,727.68
	485100 FINES FORFEITS & PENALTI		72,866.57-		70,515.90-
	486300 CLEARING ACCOUNT		344,845.09		360,742.80-
	486600 CREDIT CARD CLEARING		118,900.86		115,391.03
	Major Account 480000 Total		408,395.61		178,504.46-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		117.50		10,076.33
	493100 OPERATING TRANSFERS IN				152,528.52
	493200 OPERATING TRANSFERS OUT				152,578.10-
	Major Account 490000 Total		117.50		10,026.75
	Fund 25010 Revenues Total		914,059.46		6,194,131.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	231,128.48-		163,986.05	
	511200 TEMPORARY SALARIES-WAGE	34,831.70		224,881.77	
	511300 OVERTIME PAYMENTS	3,304.80		35,952.15	
	511900 SUPPLEMENTAL	105.00		625.00	
	515100 RETIREMENT PLANS EXPENSE	4,061.44		26,328.67	
	515200 FICA EXPENSE	4,495.15		34,384.28	
	515400 LIFE & ACCIDENT INS EXP	188.32		1,120.14	
	515500 HEALTH INSURANCE EXPENSE	10,747.42		63,733.33	
	516300 EMPLOYEE ASSISTANCE PRO			7,657.00	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	173,394.65-		720,704.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,142.57		27,579.35	
	521200 COM EXPENSE - VOICE/DATA	2,187.35		122,127.75	
	521300 FREIGHT EXPENSE	206.02		927.37	
	521400 DATA PROCESSING EXPENSE	1,518.76		10,139.61	
	521500 PUBLICATION & PRINT EXP	27,532.31		185,144.08	
	521700 1099 ROYALTY PAYMENTS	223.10-		2,635.58	
	521900 AWARDS EXPENSE	421.86		1,605.38	
	522100 DUES & SUBSCRIPTION EXP	8,139.10		99,936.07	
	522200 CONFERENCE REGISTRATION	3,989.16		37,284.80	
	522400 SUBSISTENCE			26,409.64	
	522500 EMPLOYEE MOVING EXPENSE			4,551.91	
	522600 JOB APPLICANT EXPENSE	89.00		1,691.32	

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	3,643.83		9,213.01	
	523202 ELECTRICITY	34,741.81		259,331.72	
	523203 WATER	3,114.82		25,316.92	
	523219 OTHER UTILITY	22,638.96		143,902.35	
	524700 RENT EXP-OTHER REAL PROP	1,623.00		9,419.82	
	525100 RENT EXP-OFFICE EQUIP	14,088.70		80,143.46	
	525500 RENT EXP-OTHER PERS PROP	2,997.07-		2,152.39	
	526100 REP & MAINT-REAL PROPERT	3,580.50		30,290.15	
	527200 REP & MAINT-MOTOR VEHICL	16,315.32		66,537.86	
	527500 REP & MAINT-COMM EQUIP	114.00		45,225.20	
	527600 REP & MAINT-HOUSE/INST E	12,410.00		25,148.12	
	527800 REP & MAINT-OTHER PROPER	595.00		15,536.91	
	531100 OFFICE SUPPLIES EXPENSE	20,328.51		105,165.87	
	532100 NON-CAPITALIZED EQUIP PU	73,559.99		319,992.16	
	533100 HOUSEHOLD & INSTIT EXP	5,879.26		33,974.68	
	533900 FOOD EXPENSE	2,586.96		36,108.94	
	534500 AGRICULTURAL SUPPLIES EX	3,222.60		10,917.71	
	534600 ED & RECREATIONAL SUP EX	41,217.66		478,116.75	
	534800 CONST & MAINT SUP EXP	16,459.56		109,701.09	
	534900 MISCELLANEOUS SUP EXP	23.34		4,554.48	
	535100 MEDICAL SUPPLIES	746.95		3,850.28	
	537100 LABORATORY SUP EXP	3,686.90		12,026.69	
	538100 VEHICLE & EQUIP SUP EXP	2,620.24		9,910.04	
	539100 INDIRECT COST ALLOWANCE			21,251.00-	
	539300 THIRD PARTY REIMB			25,976.51	
	541100 ACCTG & AUDITING SERVICES			20,903.87	
	541500 LEGAL SERVICES EXPENSE	19,317.06		77,968.20	
	542500 ENG & ARCH SERVICES			346.53	
	544300 PSYCHOLOGICAL SERVICES			5,150.00	
	546900 OTHER MEDICAL SERVICES	2,684.00		9,288.00	
	547100 EDUCATIONAL SERVICES			14,868.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,649.74	
	548600 PEST CONTROL			395.00	
	548700 REFUSE/RECYCLING	1,769.70		15,059.12	
	549100 LAUNDRY SERVICES			201.60	
	549500 HAZARDOUS WASTE DISPOSAL	853.83		4,979.67	
	554900 OTHER CONTRACTUAL SERVICES	81,658.52		674,178.68	
	555100 DATA PROC SOFTW LIC FEE	79,118.35		276,004.95	
	555200 SOFTWARE - NEW PURCHASES	61.97		274.50	

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>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	262.50		263,755.55	
	559100 OTHER OPERATING EXP	11,233.88		89,997.28	
	Major Account 520000 Total	530,163.68		3,819,316.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56,727.16		196,249.28	
	571600 MEALS-NOT TRAVEL STATUS			1,025.78	
	571900 MEALS-ONE DAY TRAVEL			74.29	
	572100 COMMERCIAL TRANSPORTATIO	6,438.55		75,354.25	
	573100 STATE-OWNED TRANSPORT	4,014.00		29,349.70	
	574500 PERSONAL VEHICLE MILEAGE	6,294.80		38,723.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	676.20		868.20	
	575100 MISC TRAVEL EXPENSE	937.82		4,460.73	
	Major Account 570000 Total	75,088.53		346,106.18	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	933.30		65,568.02	
	Major Account 580000 Total	933.30		65,568.02	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	545.45		37,744.60	
	599100 OTHER GOVERNMENT AID	23.00		128,873.64	
	Major Account 590000 Total	522.45		166,618.24	
	Fund 25010 Expenditures Total	433,313.31		5,118,313.09	
	Fund 25010 Total	<u>862,023.29</u>	<u>862,023.29</u>	<u>11,590,684.60</u>	<u>11,590,684.60</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	474,966.81-		3,754,364.26	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	15,318.64		16,285.74	
		Fund 25030 Assets Total	459,648.17-		3,805,650.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,854.92-		
		Fund 25030 Liabilities Total		10,854.92-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,475,511.61
		Fund 25030 Fund Equity Total				4,475,511.61
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		16.18		331.18
		Major Account 450000 Total		16.18		331.18
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		195.00		195.00
		461500 OP GRANTS - STATE AGENCI		30,600.00		135,399.00
		Major Account 460000 Total		30,795.00		135,594.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				3,496.86-
		471109 TUITION OTHER		58,765.69		1,321,829.66-
		471110 RESIDENT TUITION		960.00		1,352,285.75
		471111 NON-RESIDENT TUITION				553,784.00
		471112 OFF CAMPUS TUITION		240.00-		122,016.00
		471113 ON-LINE TUITION		39,388.50-		2,173,509.26
		471140 OTHER STUDENT FEES		3,580.35		431,795.04
		471169 TUITION WAIVER				2,807.95-
		471170 TUITION WAIVER-CONTRA		16,058.00-		757,796.01-
		471179 OTHER SERVICES		7,569.18		23,781.70
		474100 GENERAL BUSINESS FEES		5,105.00		14,606.40
		475101 AUTO REGISTRATION		150.00		4,525.00
		Major Account 470000 Total		20,443.72		2,590,372.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,020.20		41,753.99
		483200 BUILDING & SPACE RENTAL				6,306.00
		484100 OPERATING DONATIONS & CO		3,904.37		11,952.39
		484500 REIMB NON-GOVT SOURCES				5,185.43



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		22,820.31		103,531.98
	485100 FINES FORFEITS & PENALTI		20,690.65-		19,025.30-
	486300 CLEARING ACCOUNT		883.20		722.00-
	486600 CREDIT CARD CLEARING		97,122.16		1,496,732.59
	Major Account 480000 Total		111,059.59		1,645,715.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				130,000.00
	493200 OPERATING TRANSFERS OUT				330,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 25030 Revenues Total		162,314.49		4,172,012.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,416.78		1,370,149.92	
	511200 TEMPORARY SALARIES-WAGE	100,941.01		491,863.56	
	511300 OVERTIME PAYMENTS			110.25	
	511900 SUPPLEMENTAL	1,145.00		6,720.00	
	515100 RETIREMENT PLANS EXPENSE	9,179.55		106,022.22	
	515200 FICA EXPENSE	13,524.20		127,023.52	
	515400 LIFE & ACCIDENT INS EXP	327.30		4,072.83	
	515500 HEALTH INSURANCE EXPENSE	15,794.00		197,985.95	
	515501 HEALTH/FACULTY - 10 MO P	2,583.16		8,304.76	
	516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400 UNEMPLOYM COMP INS EXP			1,668.00	
	516500 WORKERS COMP PREMIUMS			114,230.00-	
	Major Account 510000 Total	260,911.00		2,204,038.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	537.50		17,268.83	
	521200 COM EXPENSE - VOICE/DATA	12,816.79		75,462.04	
	521300 FREIGHT EXPENSE	31.97		457.11	
	521400 DATA PROCESSING EXPENSE	39.31		235.82	
	521500 PUBLICATION & PRINT EXP	38,251.10		219,245.06	
	521700 1099 ROYALTY PAYMENTS	1,040.10		7,690.50	
	521900 AWARDS EXPENSE			2,008.46	
	522100 DUES & SUBSCRIPTION EXP	10,155.94		159,820.99	
	522200 CONFERENCE REGISTRATION	2,043.25		15,184.45	
	522400 SUBSISTENCE	7,173.03		53,172.61	
	522500 EMPLOYEE MOVING EXPENSE			6,853.47	
	522600 JOB APPLICANT EXPENSE	539.72		1,552.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	4,622.30		21,545.78	
	523202 ELECTRICITY	23,347.60		173,407.87	
	523203 WATER	3,531.88		20,899.03	
	523204 SEWER	1,699.11		8,368.43	
	523219 OTHER UTILITY			5,092.95	
	524100 RENT EXPENSE-LAND			1,900.00	
	525100 RENT EXP-OFFICE EQUIP	4,155.43		29,338.49	
	525500 RENT EXP-OTHER PERS PROP	355.44		3,989.53	
	526100 REP & MAINT-REAL PROPERT	956.00		16,732.26	
	527200 REP & MAINT-MOTOR VEHICL	290.00		2,783.24	
	527400 REP & MAINT-DATA PROC			2,557.06	
	527700 REP & MAINT-PHOTO/MEDIA			83.15	
	527800 REP & MAINT-OTHER PROPER	257.36		4,552.14	
	531100 OFFICE SUPPLIES EXPENSE	2,195.09		20,083.84	
	532100 NON-CAPITALIZED EQUIP PU	8,731.30		149,121.67	
	533100 HOUSEHOLD & INSTIT EXP	494.81		27,789.55	
	533900 FOOD EXPENSE	2,697.23		30,515.27	
	534500 AGRICULTURAL SUPPLIES EX	2,241.25		5,622.47	
	534600 ED & RECREATIONAL SUP EX	13,618.29		139,057.96	
	534800 CONST & MAINT SUP EXP	4,764.05		23,158.31	
	534900 MISCELLANEOUS SUP EXP	550.00		1,683.99	
	535100 MEDICAL SUPPLIES			399.97	
	537100 LABORATORY SUP EXP	1,420.38		14,681.20	
	538100 VEHICLE & EQUIP SUP EXP	3.98		2,424.82	
	539300 THIRD PARTY REIMB	4,482.48		4,482.48	
	541100 ACCTG & AUDITING SERVICES			16,295.69	
	541500 LEGAL SERVICES EXPENSE	648.00		5,717.41	
	541700 LEGAL RELATED EXPENSE			5.00	
	542500 ENG & ARCH SERVICES			312.50	
	543100 IT CONSULTING-APPLICATIONS			80,808.50	
	543500 MGT CONSULTANT SERVICES	500.00		500.00	
	544100 PHYSICIAN SERVICES			21,332.00	
	546900 OTHER MEDICAL SERVICES			600.00	
	547100 EDUCATIONAL SERVICES	1,707.46		11,305.26	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,932.88	
	548600 PEST CONTROL	710.00		4,310.00	
	548700 REFUSE/RECYCLING	3,125.65		18,798.09	
	549500 HAZARDOUS WASTE DISPOSAL			61,000.00	
	554900 OTHER CONTRACTUAL SERVICES	43,517.98		382,998.30	

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				
	555100 DATA PROC SOFTW LIC FEE			71,781.01	
	555200 SOFTWARE - NEW PURCHASES			79.00	
	556100 INSURANCE EXPENSE			190,166.22	
	559100 OTHER OPERATING EXP	97,738.69		37,677.58	
	Major Account 520000 Total	292,025.51		2,172,877.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,249.52		53,688.37	
	571600 MEALS-NOT TRAVEL STATUS			526.75	
	571900 MEALS-ONE DAY TRAVEL			10.89	
	572100 COMMERCIAL TRANSPORTATIO	15,592.90		59,448.20	
	573100 STATE-OWNED TRANSPORT	6,890.41		16,658.92	
	574500 PERSONAL VEHICLE MILEAGE	3,078.11		15,891.61	
	575100 MISC TRAVEL EXPENSE	245.90		1,735.34	
	Major Account 570000 Total	43,056.84		147,960.08	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		39,294.96	
	588004 EQUIPMENT	2,816.14		52,219.56	
	Major Account 580000 Total	3,733.02		91,514.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,381.37		225,484.45	
	Major Account 590000 Total	11,381.37		225,484.45	
	Fund 25030 Expenditures Total	611,107.74		4,841,874.54	
	Fund 25030 Total	151,459.57	151,459.57	8,647,524.54	8,647,524.54

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	136,344.83-		16,483,311.60	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	300,397.60-		4,832.92	
		Fund 25040 Assets Total	436,742.43-		16,539,454.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,595.70-		197.52
		Fund 25040 Liabilities Total		4,595.70-		197.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,074,491.88
		Fund 25040 Fund Equity Total				16,074,491.88
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		30.46		26.84-
		Major Account 450000 Total		30.46		26.84-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				85.00
		461500 OP GRANTS - STATE AGENCI				346,581.00
		Major Account 460000 Total				346,666.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,267.89		512,853.98
		471110 RESIDENT TUITION		3,840.00-		4,830,293.75
		471111 NON-RESIDENT TUITION		480.00-		1,016,959.36
		471112 OFF CAMPUS TUITION		3,000.00		118,119.55
		471113 ON-LINE TUITION				529,971.31
		471114 CCSSC TUITION				175,835.00
		471140 OTHER STUDENT FEES		35,150.45		1,346,026.23
		471169 TUITION WAIVER		1.00		54,850.12-
		471170 TUITION WAIVER-CONTRA		817.50		1,301,316.65-
		471179 OTHER SERVICES		9,356.55		122,732.70
		472100 SALE OF SUP & MAT		122.00		1,611.00
		474100 GENERAL BUSINESS FEES		62,269.31-		78,664.54-
		475101 AUTO REGISTRATION		84.00		4,282.00
		Major Account 470000 Total		16,789.92-		7,223,853.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,855.33		198,066.44
		483200 BUILDING & SPACE RENTAL				2,112.50

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		1,200.00		3,445.00
	484100 OPERATING DONATIONS & CO		2,086.18		12,712.10
	484500 REIMB NON-GOVT SOURCES				7,185.27
	484900 OTHER PRIVATE SOURCES		24,653.36		93,997.22
	485100 FINES FORFEITS & PENALTI		10.00		37,784.68-
	486100 LOAN INTEREST				1,118.89
	486300 CLEARING ACCOUNT		6,649.39		237,859.41-
	Major Account 480000 Total		67,454.26		42,993.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		869.07		5,707.96
	493100 OPERATING TRANSFERS IN		33,793.80		69,517.27
	493200 OPERATING TRANSFERS OUT		33,793.80-		69,517.27-
	Major Account 490000 Total		869.07		5,707.96
	Fund 25040 Revenues Total		51,563.87		7,619,194.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,909.40		2,073,494.84	
	511200 TEMPORARY SALARIES-WAGE	30,025.23		214,486.96	
	511300 OVERTIME PAYMENTS			148.50	
	511900 SUPPLEMENTAL			550.00	
	515100 RETIREMENT PLANS EXPENSE	2,112.49		161,063.84	
	515200 FICA EXPENSE	3,477.61		164,634.36	
	515400 LIFE & ACCIDENT INS EXP	22.42		5,836.90	
	515500 HEALTH INSURANCE EXPENSE	2,068.05		262,179.45	
	515501 HEALTH/FACULTY - 10 MO P	1,349.79		8,068.57	
	516300 EMPLOYEE ASSISTANCE PRO			9,558.90	
	516400 UNEMPLOYM COMP INS EXP			6,033.35	
	Major Account 510000 Total	62,964.99		2,906,055.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,405.36		74,674.50	
	521101 POSTAGE CHARGES	88.22		504.50	
	521200 COM EXPENSE - VOICE/DATA	3,148.18-		60,620.83	
	521300 FREIGHT EXPENSE	141.60		913.39	
	521400 DATA PROCESSING EXPENSE	304.06		3,377.04	
	521500 PUBLICATION & PRINT EXP	70,406.47		332,496.22	
	521700 1099 ROYALTY PAYMENTS	2,255.15		9,764.91	
	521900 AWARDS EXPENSE			523.02	
	522100 DUES & SUBSCRIPTION EXP	35,970.58		317,808.03	

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				
	522200 CONFERENCE REGISTRATION	4,379.00		27,727.83	
	522400 SUBSISTENCE	1,213.34		5,115.17	
	522500 EMPLOYEE MOVING EXPENSE			26,935.81	
	522600 JOB APPLICANT EXPENSE	230.04		6,974.93	
	523201 NATURAL GAS	28,372.58		100,373.12	
	523202 ELECTRICITY	40,251.35		384,327.22	
	523203 WATER	4,628.54		37,494.86	
	523204 SEWER	16,554.03		55,512.09	
	523219 OTHER UTILITY			8,828.64	
	524700 RENT EXP-OTHER REAL PROP	300.00		5,742.00	
	525100 RENT EXP-OFFICE EQUIP	5,981.27		44,632.77	
	525500 RENT EXP-OTHER PERS PROP	2,512.46		16,073.29	
	526100 REP & MAINT-REAL PROPERT	7,095.00		159,626.53	
	527100 REP & MAINT-OFFICE EQUIP			5,656.19	
	527200 REP & MAINT-MOTOR VEHICL	708.12		5,540.06	
	527400 REP & MAINT-DATA PROC			67,905.86	
	527500 REP & MAINT-COMM EQUIP			408.24	
	527600 REP & MAINT-HOUSE/INST E	346.84		35,756.67	
	527800 REP & MAINT-OTHER PROPER	6,432.76		23,226.03	
	531100 OFFICE SUPPLIES EXPENSE	2,748.02		52,119.22	
	532100 NON-CAPITALIZED EQUIP PU	30,846.80		287,891.28	
	533100 HOUSEHOLD & INSTIT EXP	1,503.57		77,630.59	
	533900 FOOD EXPENSE	4,881.89		33,637.91	
	534500 AGRICULTURAL SUPPLIES EX	164.26		5,881.23	
	534600 ED & RECREATIONAL SUP EX	9,758.56		167,842.15	
	534800 CONST & MAINT SUP EXP	4,620.76		42,502.79	
	534900 MISCELLANEOUS SUP EXP			15.50	
	535100 MEDICAL SUPPLIES	3,595.21		10,171.08	
	537100 LABORATORY SUP EXP	2,009.90		18,109.19	
	538100 VEHICLE & EQUIP SUP EXP	1,475.72		8,761.98	
	539300 THIRD PARTY REIMB			405.00	
	541100 ACCTG & AUDITING SERVICES			26,379.97	
	541500 LEGAL SERVICES EXPENSE	1,548.50		77,055.99	
	543100 IT CONSULTING-APPLICATIONS			33,335.00	
	543200 IT CONSULTING-HW/SW SUPP	600.00		26,809.17-	
	543300 IT CONSULTING-OTHER	12,075.00		24,150.00	
	543500 MGT CONSULTANT SERVICES	30,500.00		55,250.00	
	544300 PSYCHOLOGICAL SERVICES	11,088.00		19,760.64	
	546900 OTHER MEDICAL SERVICES			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			17,285.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,045.00	
	548600 PEST CONTROL			151.19	
	548700 REFUSE/RECYCLING	1,817.16		11,029.28	
	549100 LAUNDRY SERVICES	276.72		1,934.03	
	549200 JANITORIAL/SECURITY SRVS	745.00		3,426.00	
	554900 OTHER CONTRACTUAL SERVICES	82,167.37		564,924.59	
	555100 DATA PROC SOFTW LIC FEE	23,674.43		100,052.59	
	555200 SOFTWARE - NEW PURCHASES			16,188.00	
	556100 INSURANCE EXPENSE			89,544.26	
	559100 OTHER OPERATING EXP	6,256.24		79,981.97	
	Major Account 520000 Total	463,781.70		3,634,192.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43,129.50		130,752.39	
	571600 MEALS-NOT TRAVEL STATUS			1,219.85	
	571900 MEALS-ONE DAY TRAVEL	4.99		135.28	
	572100 COMMERCIAL TRANSPORTATIO	55,354.48		117,036.99	
	573100 STATE-OWNED TRANSPORT	8,452.90		33,979.60	
	574500 PERSONAL VEHICLE MILEAGE	7,739.28		49,599.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	680.78		18,449.88	
	575100 MISC TRAVEL EXPENSE	235.85		1,458.88	
	Major Account 570000 Total	115,597.78		352,631.98	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	18,224.60		18,224.60	
	588004 EQUIPMENT			67,909.51	
	Major Account 580000 Total	18,224.60		86,134.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,668.36		11,831.37	
	599100 OTHER GOVERNMENT AID	791.25		394,448.00	
	Major Account 590000 Total	12,877.11		406,279.37	
	Fund 25040 Expenditures Total	673,446.18		7,385,293.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	189,735.58		230,864.28	
	Fund 25040 Adjustments Total	189,735.58		230,864.28	
	Fund 25040 Total	46,968.17	46,968.17	23,693,883.42	23,693,883.42

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	62,299.36		2,555,561.48	
		Fund 25041 Assets Total	62,299.36		2,555,561.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,076,396.66
		Fund 25041 Fund Equity Total				3,076,396.66
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			35,249.30	
		527600 REP & MAINT-HOUSE/INST E			11,315.00	
		532100 NON-CAPITALIZED EQUIP PU			9,717.25	
		533100 HOUSEHOLD & INSTIT EXP			169.39	
		554900 OTHER CONTRACTUAL SERVICES			12,000.00	
		Major Account 520000 Total			68,450.94	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			151,579.22	
		588003 BUILDINGS	62,299.36		300,805.02	
		Major Account 580000 Total	62,299.36		452,384.24	
		Fund 25041 Expenditures Total	62,299.36		520,835.18	
		Fund 25041 Total			3,076,396.66	3,076,396.66



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	171.68		96,360.84	
		Fund 25050 Assets Total	171.68		96,360.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,802.25
		Fund 25050 Fund Equity Total				170,802.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.68		1,542.69
		Major Account 480000 Total		171.68		1,542.69
		Fund 25050 Revenues Total		171.68		1,542.69
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,225.10	
		Major Account 520000 Total			8,225.10	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			67,759.00	
		Major Account 580000 Total			67,759.00	
		Fund 25050 Expenditures Total			75,984.10	
		Fund 25050 Total	171.68	171.68	172,344.94	172,344.94

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	653.39		373,495.79	
	Fund 25070 Assets Total	653.39		373,495.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		27.14		27.14
	Fund 25070 Liabilities Total		27.14		27.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,713.48
	Fund 25070 Fund Equity Total				462,713.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.25		4,092.49
	Major Account 480000 Total		626.25		4,092.49
	Fund 25070 Revenues Total		626.25		4,092.49
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			93,337.32	
	Major Account 520000 Total			93,337.32	
	Fund 25070 Expenditures Total			93,337.32	
	Fund 25070 Total	653.39	653.39	466,833.11	466,833.11

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	70.07		41,877.62	
	Fund 25080 Assets Total	70.07		41,877.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,335.83
	Fund 25080 Fund Equity Total				54,335.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.07		1,296.68
	Major Account 480000 Total		70.07		1,296.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 25080 Revenues Total		70.07		201,296.68
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			899.95	
	534800 CONST & MAINT SUP EXP			222.10	
	542500 ENG & ARCH SERVICES			200,000.00	
	554900 OTHER CONTRACTUAL SERVICES			13,077.04	
	Major Account 520000 Total			213,754.89	
	Fund 25080 Expenditures Total			213,754.89	
	Fund 25080 Total	70.07	70.07	255,632.51	255,632.51

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	6,702.16-		989,238.23	
		Fund 25090 Assets Total	6,702.16-		989,238.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,059,803.02
		Fund 25090 Fund Equity Total				1,059,803.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,672.84		10,480.82
		Major Account 480000 Total		1,672.84		10,480.82
		Fund 25090 Revenues Total		1,672.84		10,480.82
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	8,375.00		75,394.00	
		555100 DATA PROC SOFTW LIC FEE			5,651.61	
		Major Account 520000 Total	8,375.00		81,045.61	
		Fund 25090 Expenditures Total	8,375.00		81,045.61	
		Fund 25090 Total	1,672.84	1,672.84	1,070,283.84	1,070,283.84

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	9,529.26		154,793.22	
		Fund 45040 Assets Total	<u>9,529.26</u>		<u>154,793.22</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,256.27
		Fund 45040 Fund Equity Total				<u>152,256.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		240.27		1,596.38
		484900 OTHER PRIVATE SOURCES		9,288.99		74,616.57
		Major Account 480000 Total		<u>9,529.26</u>		<u>76,212.95</u>
		Fund 45040 Revenues Total		<u>9,529.26</u>		<u>76,212.95</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			73,676.00	
		Major Account 590000 Total			<u>73,676.00</u>	
		Fund 45040 Expenditures Total			<u>73,676.00</u>	
		Fund 45040 Total	<u>9,529.26</u>	<u>9,529.26</u>	<u>228,469.22</u>	<u>228,469.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,140.72		622,752.51	
		139901 AR INVOICED (SYSTEM)	3,230.58		4,982.87	
		Fund 49000 Assets Total	910.14		627,735.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446,341.38
		Fund 49000 Fund Equity Total				446,341.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				39,145.40
		461500 OP GRANTS - STATE AGENCI				3,230.58
		Major Account 460000 Total				42,375.98
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		7,440.00		171,124.33
		Major Account 480000 Total		7,440.00		171,124.33
		Fund 49000 Revenues Total		7,440.00		213,500.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	927.08		11,119.47	
		511200 TEMPORARY SALARIES-WAGE	5,077.50		16,222.00	
		515100 RETIREMENT PLANS EXPENSE			189.48	
		515200 FICA EXPENSE	70.92		538.57	
		515400 LIFE & ACCIDENT INS EXP			6.93	
		515500 HEALTH INSURANCE EXPENSE			219.89	
		Major Account 510000 Total	6,075.50		28,296.34	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	44.80		197.20	
		521500 PUBLICATION & PRINT EXP			466.75	
		522100 DUES & SUBSCRIPTION EXP			82.00	
		531100 OFFICE SUPPLIES EXPENSE			51.32	
		534600 ED & RECREATIONAL SUP EX	62.29		163.83	
		537100 LABORATORY SUP EXP	97.07		1,597.87	
		554900 OTHER CONTRACTUAL SERVICES	250.20		1,251.00	
		Major Account 520000 Total	454.36		3,809.97	
		Fund 49000 Expenditures Total	6,529.86		32,106.31	
		Fund 49000 Total	7,440.00	7,440.00	659,841.69	659,841.69

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,853.84-		54,304.81	
		139901 AR INVOICED (SYSTEM)	2,327.92		2,327.92	
		Fund 49200 Assets Total	525.92-		56,632.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,017.81
		Fund 49200 Fund Equity Total				58,017.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,327.92		8,308.94
		461500 OP GRANTS - STATE AGENCI				9,450.00
		Major Account 460000 Total		2,327.92		17,758.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.33		592.84
		Major Account 480000 Total		97.33		592.84
		Fund 49200 Revenues Total		2,425.25		18,351.78
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,178.00		6,212.00	
		Major Account 510000 Total	1,178.00		6,212.00	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			50.00	
		522200 CONFERENCE REGISTRATION	12.00		12.00	
		522400 SUBSISTENCE	101.30		101.30	
		534600 ED & RECREATIONAL SUP EX	148.48		934.41	
		537100 LABORATORY SUP EXP			904.78	
		539100 INDIRECT COST ALLOWANCE	161.44		402.72	
		Major Account 520000 Total	423.22		2,405.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	12.93		332.63	
		574500 PERSONAL VEHICLE MILEAGE	1,303.02		1,303.02	
		575100 MISC TRAVEL EXPENSE	34.00		34.00	
		Major Account 570000 Total	1,349.95		1,669.65	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			9,450.00	
		Major Account 590000 Total			9,450.00	
		Fund 49200 Expenditures Total	2,951.17		19,736.86	
		Fund 49200 Total	2,425.25	2,425.25	76,369.59	76,369.59

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	2,832.84-		1,440.84	
		139901 AR INVOICED (SYSTEM)			30,871.39	
		Fund 49300 Assets Total	2,832.84-		32,312.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,858.54
		Fund 49300 Fund Equity Total				3,858.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				55,341.36
		Major Account 460000 Total				55,341.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.86		82.04
		484900 OTHER PRIVATE SOURCES		2,000.00		35,000.00
		Major Account 480000 Total		2,006.86		35,082.04
		Fund 49300 Revenues Total		2,006.86		90,423.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	823.38		30,881.82	
		511200 TEMPORARY SALARIES-WAGE	1,210.00		12,778.77	
		511300 OVERTIME PAYMENTS			200.25	
		515100 RETIREMENT PLANS EXPENSE	65.87		2,470.58	
		515200 FICA EXPENSE	59.63		2,574.53	
		515400 LIFE & ACCIDENT INS EXP	.76		94.56	
		515500 HEALTH INSURANCE EXPENSE	144.11		5,136.51	
		Major Account 510000 Total	2,303.75		54,137.02	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			30.00	
		525500 RENT EXP-OTHER PERS PROP	33.24		196.40	
		534600 ED & RECREATIONAL SUP EX			431.36	
		537100 LABORATORY SUP EXP	873.60		1,720.26	
		538100 VEHICLE & EQUIP SUP EXP			25.16	
		539100 INDIRECT COST ALLOWANCE	109.50		1,312.50	
		547100 EDUCATIONAL SERVICES	1,500.00		3,000.00	
		Major Account 520000 Total	2,516.34		6,715.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	19.61		468.71	
		573100 STATE-OWNED TRANSPORT			367.50	
		574500 PERSONAL VEHICLE MILEAGE			280.80	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>19.61</u>	<u></u>	<u>1,117.01</u>	<u></u>
	Fund 49300 Expenditures Total	<u>4,839.70</u>	<u></u>	<u>61,969.71</u>	<u></u>
	Fund 49300 Total	<u>2,006.86</u>	<u>2,006.86</u>	<u>94,281.94</u>	<u>94,281.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	154,630.99-		14,482.29	
		Fund 55010 Assets Total	154,630.99-		14,482.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,017.23-		
		Fund 55010 Liabilities Total		27,017.23-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,957.81
		Fund 55010 Fund Equity Total				37,957.81
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,044.37-		1,926.00-
		Major Account 450000 Total		1,044.37-		1,926.00-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		20,543.93		21,417.48
		471140 OTHER STUDENT FEES		1,520.00-		490,927.50
		471179 OTHER SERVICES				2,815.42
		474100 GENERAL BUSINESS FEES				1,768.75
		Major Account 470000 Total		19,023.93		516,929.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		391.06		5,380.30
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,350,000.00
		485100 FINES FORFEITS & PENALTI		140.00-		11,330.00
		486300 CLEARING ACCOUNT		138,722.31-		391,959.88-
		Major Account 480000 Total		86,528.75		974,750.42
		Fund 55010 Revenues Total		104,508.31		1,489,753.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,124.12		546,900.36	
		511200 TEMPORARY SALARIES-WAGE	27,906.26		160,749.28	
		511900 SUPPLEMENTAL	275.00		1,750.00	
		515100 RETIREMENT PLANS EXPENSE	4,452.99		27,177.73	
		515200 FICA EXPENSE	6,450.21		40,150.86	
		515400 LIFE & ACCIDENT INS EXP	395.89		2,347.20	
		515500 HEALTH INSURANCE EXPENSE	24,244.37		145,491.91	
		Major Account 510000 Total	153,848.84		924,567.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			284.49	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,007.22		24,008.52	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			2,635.00	
	523201 NATURAL GAS	2,089.44		11,996.78	
	523202 ELECTRICITY	23,036.91		172,255.79	
	523203 WATER	5,095.49		30,830.38	
	523219 OTHER UTILITY	15,092.63		95,934.90	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		13,800.00	
	526100 REP & MAINT-REAL PROPERT	5,127.50		33,875.70	
	527600 REP & MAINT-HOUSE/INST E	1,204.78		7,237.61	
	527800 REP & MAINT-OTHER PROPER			4,839.63	
	531100 OFFICE SUPPLIES EXPENSE	8.56		7,651.55	
	533100 HOUSEHOLD & INSTIT EXP	4,430.99		23,595.30	
	534600 ED & RECREATIONAL SUP EX	1,088.77		18,027.66	
	534800 CONST & MAINT SUP EXP	11,400.19		59,387.52	
	541100 ACCTG & AUDITING SERVICES			14,213.33	
	548600 PEST CONTROL	90.00		440.00	
	548700 REFUSE/RECYCLING	1,179.80		8,751.04	
	554900 OTHER CONTRACTUAL SERVICES	2,095.26		19,304.96	
	556100 INSURANCE EXPENSE			30,123.60	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	78,247.54		581,748.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.69		4,291.87	
	572100 COMMERCIAL TRANSPORTATIO			1,533.12	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	25.69		5,904.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,008.00	
	Major Account 590000 Total			1,008.00	
	Fund 55010 Expenditures Total	232,122.07		1,513,229.09	
	Fund 55010 Total	77,491.08	77,491.08	1,527,711.38	1,527,711.38

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	4,489.23		2,280,880.95	
	Fund 55011 Assets Total	4,489.23		2,280,880.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,452,068.57
	Fund 55011 Fund Equity Total				2,452,068.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,489.23		28,812.38
	486300 CLEARING ACCOUNT				200,000.00-
	Major Account 480000 Total		4,489.23		171,187.62-
	Fund 55011 Revenues Total		4,489.23		171,187.62-
	Fund 55011 Total	4,489.23	4,489.23	2,280,880.95	2,280,880.95

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	41,073.86		1,065,916.92	
	Fund 55030 Assets Total	41,073.86		1,065,916.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.72-		
	Fund 55030 Liabilities Total		35.72-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				434,459.02
	Fund 55030 Fund Equity Total				434,459.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,820.68		7,575.48
	484500 REIMB NON-GOVT SOURCES				500,000.00
	486300 CLEARING ACCOUNT		126,308.56		917,812.11
	Major Account 480000 Total		128,129.24		1,425,387.59
	Fund 55030 Revenues Total		128,129.24		1,425,387.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,052.77		203,225.86	
	511200 TEMPORARY SALARIES-WAGE	2,780.00		21,699.14	
	511300 OVERTIME PAYMENTS			27.00	
	511900 SUPPLEMENTAL	150.00		900.00	
	515100 RETIREMENT PLANS EXPENSE	2,434.91		14,471.05	
	515200 FICA EXPENSE	2,343.50		14,258.77	
	515400 LIFE & ACCIDENT INS EXP	148.10		884.06	
	515500 HEALTH INSURANCE EXPENSE	12,435.40		75,123.83	
	Major Account 510000 Total	54,344.68		330,589.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		27.53	
	521200 COM EXPENSE - VOICE/DATA	957.86		3,855.97	
	521500 PUBLICATION & PRINT EXP	599.47		4,982.62	
	522100 DUES & SUBSCRIPTION EXP	241.00		2,111.20	
	522200 CONFERENCE REGISTRATION	1,440.00		1,939.00	
	522400 SUBSISTENCE	14.04		685.50	
	523201 NATURAL GAS	1,715.42		10,336.88	
	523202 ELECTRICITY	13,727.40		108,260.70	
	523203 WATER	1,740.04		8,139.40	
	523204 SEWER	858.91		4,421.67	
	526100 REP & MAINT-REAL PROPERT	422.72		14,339.22	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			2,566.42	
	527600 REP & MAINT-HOUSE/INST E	1,370.25		2,681.05	
	527700 REP & MAINT-PHOTO/MEDIA			79.14	
	531100 OFFICE SUPPLIES EXPENSE			974.97	
	532100 NON-CAPITALIZED EQUIP PU			42,577.50	
	533100 HOUSEHOLD & INSTIT EXP	1,327.00		11,890.47	
	533900 FOOD EXPENSE			656.72	
	534600 ED & RECREATIONAL SUP EX	209.13-		3,167.02	
	534800 CONST & MAINT SUP EXP	1,225.87		35,326.85	
	534900 MISCELLANEOUS SUP EXP	216.00		4,123.93	
	535100 MEDICAL SUPPLIES			217.97	
	539300 THIRD PARTY REIMB	3,259.62-		3,259.62-	
	541100 ACCTG & AUDITING SERVICES			14,213.33	
	549100 LAUNDRY SERVICES			7,670.75	
	554900 OTHER CONTRACTUAL SERVICES	6,131.02		108,120.84	
	555100 DATA PROC SOFTW LIC FEE			5,800.00	
	556100 INSURANCE EXPENSE			44,680.74	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	28,518.72		443,087.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	834.42		1,850.61	
	572100 COMMERCIAL TRANSPORTATIO	505.70		1,173.10	
	573100 STATE-OWNED TRANSPORT			52.80	
	574500 PERSONAL VEHICLE MILEAGE			207.36	
	575100 MISC TRAVEL EXPENSE			71.50	
	Major Account 570000 Total	1,340.12		3,355.37	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,816.14		16,896.84	
	Major Account 580000 Total	2,816.14		16,896.84	
	Fund 55030 Expenditures Total	87,019.66		793,929.69	
	Fund 55030 Total	128,093.52	128,093.52	1,859,846.61	1,859,846.61

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	1,032.36		615,807.68	
	Fund 55031 Assets Total	1,032.36		615,807.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				578,140.50
	Fund 55031 Fund Equity Total				578,140.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,032.36		7,608.54
	484500 REIMB NON-GOVT SOURCES				30,058.64
	Major Account 480000 Total		1,032.36		37,667.18
	Fund 55031 Revenues Total		1,032.36		37,667.18
	Fund 55031 Total	1,032.36	1,032.36	615,807.68	615,807.68

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	489,645.56-		5,676,227.36	
	Fund 55032 Assets Total	489,645.56-		5,676,227.36	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,354.44		42,561.70
	484500 REIMB NON-GOVT SOURCES		500,000.00-		5,633,665.66
	Major Account 480000 Total		489,645.56-		5,676,227.36
	Fund 55032 Revenues Total		489,645.56-		5,676,227.36
	Fund 55032 Total	489,645.56-	489,645.56-	5,676,227.36	5,676,227.36



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,110.32		550,433.30	
	139901 AR INVOICED (SYSTEM)	2,441.11		2,441.11	
	Fund 55040 Assets Total	65,551.43		552,874.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		91,898.31-		
	Fund 55040 Liabilities Total		91,898.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,183.66
	Fund 55040 Fund Equity Total				699,183.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		793.94		8,764.83
	484900 OTHER PRIVATE SOURCES		400,000.00		2,000,000.00
	486300 CLEARING ACCOUNT		82,617.49		109,779.96
	Major Account 480000 Total		483,411.43		2,118,544.79
	Fund 55040 Revenues Total		483,411.43		2,118,544.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	109,197.03		645,614.62	
	511200 TEMPORARY SALARIES-WAGE	26,552.44		181,322.75	
	511300 OVERTIME PAYMENTS			98.07	
	511900 SUPPLEMENTAL	250.00		1,500.00	
	515100 RETIREMENT PLANS EXPENSE	7,888.46		46,503.81	
	515200 FICA EXPENSE	7,685.66		47,913.29	
	515400 LIFE & ACCIDENT INS EXP	473.56		2,795.87	
	515500 HEALTH INSURANCE EXPENSE	33,019.58		193,462.04	
	516500 WORKERS COMP PREMIUMS			16,533.45	
	Major Account 510000 Total	185,066.73		1,135,743.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	503.75		776.20	
	521200 COM EXPENSE - VOICE/DATA	15,356.49		21,673.79	
	521300 FREIGHT EXPENSE	3.45		3.45	
	521400 DATA PROCESSING EXPENSE	709.48		4,307.77	
	521500 PUBLICATION & PRINT EXP	76.79		2,012.88	
	521700 1099 ROYALTY PAYMENTS	193.73		383.19	
	522100 DUES & SUBSCRIPTION EXP	51.93		1,644.76	
	522200 CONFERENCE REGISTRATION	823.00		2,655.00	
	523201 NATURAL GAS	12,845.73		30,191.86	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	48,285.43		377,655.54	
		523203 WATER	2,569.14		12,916.04	
		523204 SEWER			26,168.33	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		525100 RENT EXP-OFFICE EQUIP	478.20-		1,618.80	
		525500 RENT EXP-OTHER PERS PROP	350.00		1,373.50	
		526100 REP & MAINT-REAL PROPERT	7,090.62		102,165.27	
		527200 REP & MAINT-MOTOR VEHICL	501.63		828.25	
		527400 REP & MAINT-DATA PROC			32,365.66	
		527500 REP & MAINT-COMM EQUIP			28.43	
		527600 REP & MAINT-HOUSE/INST E	908.39		25,675.62	
		527800 REP & MAINT-OTHER PROPER	1,217.18		5,068.24	
		531100 OFFICE SUPPLIES EXPENSE	339.71		3,193.57	
		532100 NON-CAPITALIZED EQUIP PU	216.00		133,617.43	
		533100 HOUSEHOLD & INSTIT EXP	7,749.12		40,766.65	
		533900 FOOD EXPENSE	648.16		63,407.04	
		534500 AGRICULTURAL SUPPLIES EX			7,909.34	
		534600 ED & RECREATIONAL SUP EX	594.46		4,253.46	
		534800 CONST & MAINT SUP EXP	8,432.06		27,635.95	
		537100 LABORATORY SUP EXP			1.14	
		538100 VEHICLE & EQUIP SUP EXP	6.52		28.53	
		541100 ACCTG & AUDITING SERVICES			14,213.34	
		543100 IT CONSULTING-APPLICATIONS			1,815.00	
		543200 IT CONSULTING-HW/SW SUPP			12,833.95-	
		543300 IT CONSULTING-OTHER	5,175.00		10,350.00	
		548600 PEST CONTROL			482.68	
		548700 REFUSE/RECYCLING	3,463.80		21,724.40	
		549100 LAUNDRY SERVICES	410.00		650.00	
		554900 OTHER CONTRACTUAL SERVICES	6,872.75		52,237.38	
		555100 DATA PROC SOFTW LIC FEE	14,199.65		26,946.73	
		555200 SOFTWARE - NEW PURCHASES			2,400.00	
		556100 INSURANCE EXPENSE			33,406.61	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	139,115.77		1,083,317.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	839.15		2,792.62	
		572100 COMMERCIAL TRANSPORTATIO			1,363.99	
		573100 STATE-OWNED TRANSPORT	846.50		1,872.40	
		574500 PERSONAL VEHICLE MILEAGE			27.00	

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				
	575100 MISC TRAVEL EXPENSE	93.54		165.54	
	Major Account 570000 Total	1,779.19		6,221.55	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			39,570.71	
	Major Account 580000 Total			39,570.71	
	Fund 55040 Expenditures Total	325,961.69		2,264,854.04	
	Fund 55040 Total	391,513.12	391,513.12	2,817,728.45	2,817,728.45

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	10,811.11		5,957,679.20	
		Fund 55041 Assets Total	10,811.11		5,957,679.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,487,859.36
		Fund 55041 Fund Equity Total				6,487,859.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,811.11		69,819.84
		484900 OTHER PRIVATE SOURCES				600,000.00-
		Major Account 480000 Total		10,811.11		530,180.16-
		Fund 55041 Revenues Total		10,811.11		530,180.16-
		Fund 55041 Total	10,811.11	10,811.11	5,957,679.20	5,957,679.20

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			100.00	
	Fund 55042 Assets Total			100.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200.00
	Fund 55042 Fund Equity Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				100.00-
	Major Account 480000 Total				100.00-
	Fund 55042 Revenues Total				100.00-
	Fund 55042 Total			100.00	100.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55044 WSC REVENUE BOND CONST. FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,784,745.03-		7,298,289.42	
	Fund 55044 Assets Total	1,784,745.03-		7,298,289.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,500,000.00
	Fund 55044 Fund Equity Total				10,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,254.97		98,289.42
	484900 OTHER PRIVATE SOURCES		1,800,000.00-		3,300,000.00-
	Major Account 480000 Total		1,784,745.03-		3,201,710.58-
	Fund 55044 Revenues Total		1,784,745.03-		3,201,710.58-
	Fund 55044 Total	1,784,745.03-	1,784,745.03-	7,298,289.42	7,298,289.42

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	25,896.26		3,032,728.34	
		Fund 55050 Assets Total	25,896.26		3,032,728.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,609,749.49
		Fund 55050 Fund Equity Total				2,609,749.49
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		7,232.74		1,007,081.07
		471106 STUDENT ACTIVITY FEE				1,750.61-
		471109 TUITION OTHER		16,792.79		2,160.76-
		Major Account 470000 Total		24,025.53		1,003,169.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,058.83		35,176.95
		485100 FINES FORFEITS & PENALTI		4,188.10-		4,594.80-
		Major Account 480000 Total		1,870.73		30,582.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,000.00		600,000.00
		493200 OPERATING TRANSFERS OUT		300,000.00-		600,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		25,896.26		1,033,751.85
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			600,000.00	
		541100 ACCTG & AUDITING SERVICES			9,165.00	
		554900 OTHER CONTRACTUAL SERVICES			1,041.00	
		Major Account 520000 Total			610,206.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			567.00	
		Major Account 590000 Total			567.00	
		Fund 55050 Expenditures Total			610,773.00	
		Fund 55050 Total	25,896.26	25,896.26	3,643,501.34	3,643,501.34



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	4,789.05-		222,686.71	
		Fund 55070 Assets Total	4,789.05-		222,686.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,789.05-		
		Fund 55070 Liabilities Total		4,789.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,359.19
		Fund 55070 Fund Equity Total				273,359.19
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			111.05	
		542500 ENG & ARCH SERVICES			6,561.43	
		554900 OTHER CONTRACTUAL SERVICES			44,000.00	
		Major Account 520000 Total			50,672.48	
		Fund 55070 Expenditures Total			50,672.48	
		Fund 55070 Total	4,789.05-	4,789.05-	273,359.19	273,359.19

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			234,631.73	
	Fund 55080 Assets Total			234,631.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,966.24
	Fund 55080 Fund Equity Total				419,966.24
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			87,837.58	
	Major Account 520000 Total			87,837.58	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			97,496.93	
	Major Account 580000 Total			97,496.93	
	Fund 55080 Expenditures Total			185,334.51	
	Fund 55080 Total			419,966.24	419,966.24

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

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

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	610.64		364,158.22	
	Fund 64960 Assets Total	610.64		364,158.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,450.30
	Fund 64960 Fund Equity Total				360,450.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		610.64		3,707.92
	Major Account 480000 Total		610.64		3,707.92
	Fund 64960 Revenues Total		610.64		3,707.92
	Fund 64960 Total	610.64	610.64	364,158.22	364,158.22

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	1,407.48-		108,128.58	
		Fund 64980 Assets Total	1,407.48-		108,128.58	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				26,602.15
		Fund 64980 Fund Equity Total				26,602.15
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				210,500.00
		Major Account 460000 Total				210,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.52		824.78
		484900 OTHER PRIVATE SOURCES				49,000.00
		Major Account 480000 Total		192.52		49,824.78
		Fund 64980 Revenues Total		192.52		260,324.78
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			34,699.52-	
		526100 REP & MAINT-REAL PROPERT			94,142.06	
		527500 REP & MAINT-COMM EQUIP			29,090.33	
		531100 OFFICE SUPPLIES EXPENSE	1,600.00		9,474.06	
		532100 NON-CAPITALIZED EQUIP PU			25,498.79	
		534600 ED & RECREATIONAL SUP EX			41,429.52	
		542500 ENG & ARCH SERVICES			5,788.91	
		555100 DATA PROC SOFTW LIC FEE			31,825.19	
		Major Account 520000 Total	1,600.00		202,549.34	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			23,750.99-	
		Major Account 580000 Total			23,750.99-	
		Fund 64980 Expenditures Total	1,600.00		178,798.35	
		Fund 64980 Total	192.52	192.52	286,926.93	286,926.93

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

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

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,760.54-		621,155.67	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	<u>12,760.54-</u>		<u>638,177.67</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,968.04
	Fund 65010 Fund Equity Total				<u>626,968.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,066.32		6,202.45
	484900 OTHER PRIVATE SOURCES				23,319.20
	Major Account 480000 Total		<u>1,066.32</u>		<u>29,521.65</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,503.72
	Major Account 490000 Total				<u>3,503.72</u>
	Fund 65010 Revenues Total		<u>1,066.32</u>		<u>33,025.37</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,264.04		7,584.24	
	511900 SUPPLEMENTAL	12.50		75.00	
	515100 RETIREMENT PLANS EXPENSE	101.12		606.72	
	515200 FICA EXPENSE	86.53		524.84	
	515400 LIFE & ACCIDENT INS EXP	4.45		26.70	
	515500 HEALTH INSURANCE EXPENSE	332.90		1,974.82	
	Major Account 510000 Total	<u>1,801.54</u>		<u>10,792.32</u>	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
	522200 CONFERENCE REGISTRATION	880.00-			
	556100 INSURANCE EXPENSE			1,941.58-	
	559100 OTHER OPERATING EXP			59.68	
	Major Account 520000 Total	<u>630.00-</u>		<u>1,631.90-</u>	
	Fund 65010 Expenditures Total	<u>1,171.54</u>		<u>9,160.42</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,655.32		12,655.32	
	Fund 65010 Adjustments Total	<u>12,655.32</u>		<u>12,655.32</u>	
	Fund 65010 Total	<u>1,066.32</u>	<u>1,066.32</u>	<u>659,993.41</u>	<u>659,993.41</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	304,729.93		421,708.20	
		Fund 65030 Assets Total	304,729.93		421,708.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.50-		
		Fund 65030 Liabilities Total		46.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				348,990.88
		Fund 65030 Fund Equity Total				348,990.88
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				5,000.00
		Major Account 460000 Total				5,000.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		36.00		70,719.00
		471109 TUITION OTHER		3,126.50		2,203.05-
		471138 PUBLICATION FEE		6.00		11,814.50
		471179 OTHER SERVICES		4,659.59		120,165.59
		474100 GENERAL BUSINESS FEES				690.00-
		Major Account 470000 Total		7,828.09		199,806.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.70		3,070.89
		484500 REIMB NON-GOVT SOURCES				135,950.00
		484900 OTHER PRIVATE SOURCES		322,699.05		884,782.78
		485100 FINES FORFEITS & PENALTI		1,349.38-		1,560.85-
		Major Account 480000 Total		321,538.37		1,022,242.82
		Fund 65030 Revenues Total		329,366.46		1,227,048.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,420.00		166,728.19	
		511200 TEMPORARY SALARIES-WAGE	4,704.08		19,724.45	
		515100 RETIREMENT PLANS EXPENSE	1,773.60		11,914.44	
		515200 FICA EXPENSE	1,312.41		11,883.99	
		515400 LIFE & ACCIDENT INS EXP	84.28		523.44	
		515500 HEALTH INSURANCE EXPENSE	1,105.24		6,819.63	
		Major Account 510000 Total	34,399.61		217,594.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.24		599.24	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	18.87		94.35	
	521500 PUBLICATION & PRINT EXP	499.20		7,084.65	
	521900 AWARDS EXPENSE			600.00	
	522200 CONFERENCE REGISTRATION			73.00	
	522400 SUBSISTENCE	1,809.47		17,546.38	
	525500 RENT EXP-OTHER PERS PROP			878.00	
	526100 REP & MAINT-REAL PROPERT			6,090.00	
	531100 OFFICE SUPPLIES EXPENSE			106.13	
	532100 NON-CAPITALIZED EQUIP PU	538.19		2,125.69	
	533900 FOOD EXPENSE	1,299.02-		1,334.06-	
	534600 ED & RECREATIONAL SUP EX	779.07		144,334.57	
	534900 MISCELLANEOUS SUP EXP	25.00		95.33	
	542500 ENG & ARCH SERVICES	19,783.05-		8,259.47-	
	554900 OTHER CONTRACTUAL SERVICES	4,789.05-		214,703.97	
	559100 OTHER OPERATING EXP			290.00	
	Major Account 520000 Total	22,082.08-		385,027.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,129.41	
	575100 MISC TRAVEL EXPENSE			160.73	
	Major Account 570000 Total			1,290.14	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			525.00	
	Major Account 580000 Total			525.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,272.50		549,894.48	
	Major Account 590000 Total	12,272.50		549,894.48	
	Fund 65030 Expenditures Total	24,590.03		1,154,331.54	
	Fund 65030 Total	329,319.96	329,319.96	1,576,039.74	1,576,039.74

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	20,559.58-		172,911.07	
		Fund 65040 Assets Total	20,559.58-		172,911.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19.12-		
		Fund 65040 Liabilities Total		19.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,665.30
		Fund 65040 Fund Equity Total				113,665.30
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,044.69		186,021.91
		471109 TUITION OTHER				33.00
		Major Account 470000 Total		2,044.69		186,054.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.76		1,721.43
		484900 OTHER PRIVATE SOURCES				1,108.44
		485100 FINES FORFEITS & PENALTI				81.00-
		Major Account 480000 Total		345.76		2,748.87
		Fund 65040 Revenues Total		2,390.45		188,803.78
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	7,527.29		33,848.83	
		515200 FICA EXPENSE			.01	
		Major Account 510000 Total	7,527.29		33,848.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.15		3.01	
		521200 COM EXPENSE - VOICE/DATA	22.50		112.50	
		521500 PUBLICATION & PRINT EXP	1.75		335.51	
		522100 DUES & SUBSCRIPTION EXP	915.00		1,893.00	
		522200 CONFERENCE REGISTRATION			1,729.45	
		524100 RENT EXPENSE-LAND			20.00	
		525100 RENT EXP-OFFICE EQUIP	45.97		229.85	
		525500 RENT EXP-OTHER PERS PROP	1,243.00		8,639.50	
		527200 REP & MAINT-MOTOR VEHICL			615.00	
		527600 REP & MAINT-HOUSE/INST E			172.93	
		531100 OFFICE SUPPLIES EXPENSE	42.84		1,263.91	
		532100 NON-CAPITALIZED EQUIP PU			733.17	
		533100 HOUSEHOLD & INSTIT EXP	397.50		985.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,429.66		3,769.82	
	534500 AGRICULTURAL SUPPLIES EX			837.42	
	534600 ED & RECREATIONAL SUP EX	1,276.81		14,736.15	
	534800 CONST & MAINT SUP EXP			267.29-	
	535100 MEDICAL SUPPLIES	7.96		7.96	
	547100 EDUCATIONAL SERVICES	200.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES	6,965.00		55,822.75	
	Major Account 520000 Total	12,549.14		91,840.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,803.08		2,577.56	
	573100 STATE-OWNED TRANSPORT	1,051.40		1,051.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			239.97	
	Major Account 570000 Total	2,854.48		3,868.93	
	Fund 65040 Expenditures Total	22,930.91		129,558.01	
	Fund 65040 Total	2,371.33	2,371.33	302,469.08	302,469.08

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	9,034.45-		715,133.97	
		Fund 65050 Assets Total	9,034.45-		715,133.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		798.70-		
		Fund 65050 Liabilities Total		798.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				653,644.17
		Fund 65050 Fund Equity Total				653,644.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				17,290.51
		461600 OP GRANTS - LOCAL GOVERN				5,000.00
		Major Account 460000 Total				22,290.51
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		658.00-		198,245.64
		471109 TUITION OTHER		15,043.65		9,578.91
		471140 OTHER STUDENT FEES		64.41-		20,162.87
		474100 GENERAL BUSINESS FEES		1,116.91		2,144.90
		Major Account 470000 Total		15,438.15		230,132.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,232.11		6,516.12
		485100 FINES FORFEITS & PENALTI		2,669.91-		2,716.99-
		Major Account 480000 Total		1,437.80-		3,799.13
		Fund 65050 Revenues Total		14,000.35		256,221.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			410.00	
		511200 TEMPORARY SALARIES-WAGE			475.00	
		515100 RETIREMENT PLANS EXPENSE			32.80	
		515200 FICA EXPENSE			67.08	
		515400 LIFE & ACCIDENT INS EXP			1.34	
		515500 HEALTH INSURANCE EXPENSE			42.53	
		Major Account 510000 Total			1,028.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.78	
		521200 COM EXPENSE - VOICE/DATA	37.50		187.50	
		521500 PUBLICATION & PRINT EXP	1,336.65		5,941.98	

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				
	521700 1099 ROYALTY PAYMENTS	575.00		575.00	
	522100 DUES & SUBSCRIPTION EXP			2,512.50	
	522200 CONFERENCE REGISTRATION			590.00	
	524600 RENT EXPENSE-BUILDINGS			480.00	
	525500 RENT EXP-OTHER PERS PROP			1,500.00	
	531100 OFFICE SUPPLIES EXPENSE	142.99		1,723.53	
	533100 HOUSEHOLD & INSTIT EXP			100.00	
	533900 FOOD EXPENSE	102.02		119.22	
	534600 ED & RECREATIONAL SUP EX	17,466.56		85,521.47	
	534800 CONST & MAINT SUP EXP			559.60	
	554900 OTHER CONTRACTUAL SERVICES	300.00		87,900.75	
	Major Account 520000 Total	19,960.72		187,713.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	427.66		832.42	
	572100 COMMERCIAL TRANSPORTATIO	607.20		607.20	
	574500 PERSONAL VEHICLE MILEAGE	1,240.52		1,581.26	
	Major Account 570000 Total	2,275.38		3,020.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,576.16	
	599100 OTHER GOVERNMENT AID			393.04	
	Major Account 590000 Total			2,969.20	
	Fund 65050 Expenditures Total	22,236.10		194,732.16	
	Fund 65050 Total	13,201.65	13,201.65	909,866.13	909,866.13

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	48,546.55		352,743.15	
	139901 AR INVOICED (SYSTEM)			150.00	
	Fund 65060 Assets Total	48,546.55		352,893.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		310.00-		
	Fund 65060 Liabilities Total		310.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,849.21
	Fund 65060 Fund Equity Total				248,849.21
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				1,461.19
	Major Account 460000 Total				1,461.19
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		8,867.77		130,046.87
	Major Account 470000 Total		8,867.77		130,046.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.25		2,362.44
	484900 OTHER PRIVATE SOURCES		268,481.93		2,732,052.68
	Major Account 480000 Total		269,010.18		2,734,415.12
	Fund 65060 Revenues Total		277,877.95		2,865,923.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,167.73		137,089.42	
	511200 TEMPORARY SALARIES-WAGE	5,130.38		16,255.39	
	511900 SUPPLEMENTAL	50.00		300.00	
	515100 RETIREMENT PLANS EXPENSE	1,453.41		8,620.44	
	515200 FICA EXPENSE	1,665.90		10,000.59	
	515400 LIFE & ACCIDENT INS EXP	76.97		453.35	
	515500 HEALTH INSURANCE EXPENSE	3,507.31		20,768.08	
	Major Account 510000 Total	34,051.70		193,487.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.25		742.84	
	521200 COM EXPENSE - VOICE/DATA	469.51		745.76	
	521500 PUBLICATION & PRINT EXP	12.10		1,106.78	
	521700 1099 ROYALTY PAYMENTS			2,375.00	
	522100 DUES & SUBSCRIPTION EXP	175.00		285.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,275.00		2,359.00	
	522400 SUBSISTENCE	403.40-		1,162.37	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	526100 REP & MAINT-REAL PROPERT			25,298.50	
	527600 REP & MAINT-HOUSE/INST E			7,248.42	
	527800 REP & MAINT-OTHER PROPER			250.00	
	531100 OFFICE SUPPLIES EXPENSE	446.00		863.27	
	532100 NON-CAPITALIZED EQUIP PU	1,986.34		122,741.58	
	533100 HOUSEHOLD & INSTIT EXP	214.43-		11,601.76	
	533900 FOOD EXPENSE	1,558.59		6,798.26	
	534600 ED & RECREATIONAL SUP EX	9,074.90		156,465.28	
	534800 CONST & MAINT SUP EXP			176.99	
	534900 MISCELLANEOUS SUP EXP	257.55		257.55	
	535100 MEDICAL SUPPLIES			98.00	
	537100 LABORATORY SUP EXP			505.46	
	539300 THIRD PARTY REIMB			4,034.33	
	547100 EDUCATIONAL SERVICES	900.00		6,050.00	
	554900 OTHER CONTRACTUAL SERVICES	2,540.87		3,940.87	
	555200 SOFTWARE - NEW PURCHASES			1,600.00	
	Major Account 520000 Total	18,171.28		357,007.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	833.34		5,641.52	
	572100 COMMERCIAL TRANSPORTATIO	3,430.85		5,216.55	
	573100 STATE-OWNED TRANSPORT			97.30	
	574500 PERSONAL VEHICLE MILEAGE	174.50		1,263.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			332.20	
	575100 MISC TRAVEL EXPENSE	49.50		411.00	
	Major Account 570000 Total	4,488.19		12,962.09	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			11,220.00	
	588003 BUILDINGS	159,496.73		178,719.23	
	588004 EQUIPMENT			90,003.00	
	Major Account 580000 Total	159,496.73		279,942.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,813.50		1,918,480.63	
	Major Account 590000 Total	12,813.50		1,918,480.63	
	Fund 65060 Expenditures Total	229,021.40		2,761,879.24	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 65060 Total	<u>277,567.95</u>	<u>277,567.95</u>	<u>3,114,772.39</u>	<u>3,114,772.39</u>



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.50		12,224.73	
	Fund 65070 Assets Total	20.50		12,224.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,100.26
	Fund 65070 Fund Equity Total				12,100.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.50		124.47
	Major Account 480000 Total		20.50		124.47
	Fund 65070 Revenues Total		20.50		124.47
	Fund 65070 Total	20.50	20.50	12,224.73	12,224.73

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	3,482.29		18,899.74	
		Fund 65090 Assets Total	3,482.29		18,899.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,118.89
		Fund 65090 Fund Equity Total				1,118.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.29		276.74
		484300 TRUST PRINCIPAL		5,600.00		406,555.50
		484900 OTHER PRIVATE SOURCES				35,335.00
		486100 LOAN INTEREST				1,118.89
		Major Account 480000 Total		5,624.29		441,048.35
		Fund 65090 Revenues Total		5,624.29		441,048.35
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,142.00		423,267.50	
		Major Account 590000 Total	2,142.00		423,267.50	
		Fund 65090 Expenditures Total	2,142.00		423,267.50	
		Fund 65090 Total	5,624.29	5,624.29	442,167.24	442,167.24

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	1,036,685.54-		162,555.37	
	Fund 76552 Assets Total	1,036,685.54-		162,555.37	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		3,937.99-		607.78
	211900 AAI DUE TO VENDOR (SYSTE		2,639.22		3,578.57
	213100 DUE TO GOVERNMENT		1,032,835.91-		5,583.36
	215100 DUE TO FUND - SHORT TERM		2,550.86-		152,785.66
	Fund 76552 Liabilities Total		1,036,685.54-		162,555.37
	Fund 76552 Total	1,036,685.54-	1,036,685.54-	162,555.37	162,555.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,053,214.52-		19,748,825.46	
		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)	40,185.94		42,174.19	
		Fund 25020 Assets Total	4,013,028.58-		22,192,024.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,924.09-		4,185.00
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		43,924.09-		5,383.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,800,251.91
		Fund 25020 Fund Equity Total				22,800,251.91
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				606,796.50
		Major Account 460000 Total				606,796.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,404,805.41-		12,367,230.25
		471102 GEN FUND REMISSIONS-CASH		482.08		3,779,909.17-
		471103 NON RESIDENT TUITION		1,879,109.31		4,718,591.93
		471105 EMPLOYEE REMISSIONS				69,579.25-
		471106 SPOUSE REMISSIONS				16,556.00-
		471107 DEPENDENT REMISSIONS				93,652.00-
		472100 SALE OF SUP & MAT				13.60-
		474100 GENERAL BUSINESS FEES		73.77		183.10-
		Major Account 470000 Total		474,859.75		13,125,929.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,815.98		304,277.75
		484105 INDIRECT COST-OTHER		4,592.00		115,775.38
		486300 CLEARING ACCOUNT		45,193.77-		243,036.38
		486351 NSF ITEMS SUSPENSE		1,439.00-		44,525.08-
		486500 MISCELLANEOUS ADJUSTMENT		45.56		771.07
		Major Account 480000 Total		7,820.77		619,335.50
Revenues	490000	Other Financing Sources				
		493206 TRANS OUT-DEF R&M FUND				565,567.00-
		Major Account 490000 Total				565,567.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25020 Revenues Total		482,680.52		13,786,494.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,836,442.71		6,429,010.33	
	511200 TEMPORARY SALARIES-WAGE	185,593.83		401,034.47	
	511300 OVERTIME PAYMENTS	495.66		3,530.45	
	511900 SUPPLEMENTAL	714.12		1,458.24	
	515100 RETIREMENT PLANS EXPENSE	216,584.39		488,750.67	
	515200 FICA EXPENSE	206,178.10		475,278.79	
	515400 LIFE & ACCIDENT INS EXP	4,712.89		9,923.68	
	515500 HEALTH INSURANCE EXPENSE	448,972.93		949,337.21	
	516200 TUITION ASSISTANCE			1,146.18	
	516400 UNEMPLOYM COMP INS EXP			983.77	
	516500 WORKERS COMP PREMIUMS			90,818.00	
	Major Account 510000 Total	3,899,694.63		8,851,271.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,606.18		65,374.04	
	521200 COM EXPENSE - VOICE/DATA	37,307.76		93,052.95	
	521300 FREIGHT EXPENSE	47.20		776.49	
	521400 DATA PROCESSING EXPENSE			2,246.00	
	521500 PUBLICATION & PRINT EXP	43,146.48		296,069.15	
	521700 1099 ROYALTY PAYMENTS			1,004.20	
	521900 AWARDS EXPENSE	53.98		2,783.62	
	522000 1099 AWARDS	500.00		500.00	
	522100 DUES & SUBSCRIPTION EXP	29,115.17		244,135.85	
	522200 CONFERENCE REGISTRATION	25,257.19		102,142.80	
	522400 SUBSISTENCE	2,195.83		20,619.31	
	522500 EMPLOYEE MOVING EXPENSE			51,022.54	
	522600 JOB APPLICANT EXPENSE	260.00		13,637.81	
	523201 NATURAL GAS	23,485.82		84,406.80	
	523202 ELECTRICITY	76,956.88		652,396.78	
	523203 WATER	3,166.00		54,589.23	
	523204 SEWER	3,720.89		54,267.88	
	523500 PROMPT PAY INTEREST			7.50	
	524100 RENT EXPENSE-LAND			60.00	
	524600 RENT EXPENSE-BUILDINGS			35.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		925.00	
	525100 RENT EXP-OFFICE EQUIP	7,619.16		21,172.63	
	525200 RENT EXP-DATA PROC EQUIP	40.00		39,196.50	

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	1,220.01		14,369.21	
	525501 AG CONST & SHOP EQ RENTAL	12.30		531.84	
	526100 REP & MAINT-REAL PROPERT	29,743.57		317,808.89	
	527100 REP & MAINT-OFFICE EQUIP	275.00		6,311.76	
	527200 REP & MAINT-MOTOR VEHICL	711.66		4,174.32	
	527300 REP & MAINT-MEDICAL EQUI			2,796.96	
	527400 REP & MAINT-DATA PROC			9,504.69	
	527500 REP & MAINT-COMM EQUIP	600.00		706.50	
	527600 REP & MAINT-HOUSE/INST E			483.00	
	527700 REP & MAINT-PHOTO/MEDIA			653.96	
	527800 REP & MAINT-OTHER PROPER	921.00		4,399.07	
	527801 REP AG SHOP CONST EQUIP	8.47		38.47	
	531100 OFFICE SUPPLIES EXPENSE	12,545.54		79,622.61	
	533100 HOUSEHOLD & INSTIT EXP	14,221.40		44,554.47	
	533900 FOOD EXPENSE	3,578.10		32,578.44	
	534500 AGRICULTURAL SUPPLIES EX			321.98	
	534600 ED & RECREATIONAL SUP EX	25,158.75		101,130.57	
	534800 CONST & MAINT SUP EXP	20,405.74		165,450.82	
	534900 MISCELLANEOUS SUP EXP	800.18		4,587.71	
	534901 DATA PROCESSING SUPPLIES	28,489.67		226,654.78	
	535100 MEDICAL SUPPLIES	571.00		2,063.90	
	537100 LABORATORY SUP EXP	6,933.91		91,923.78	
	538100 VEHICLE & EQUIP SUP EXP	4,748.82		27,689.77	
	541600 GROSS PROCEEDS LEGAL EXP	345.00		1,057.50	
	541700 LEGAL RELATED EXPENSE			22,231.00	
	542500 ENG & ARCH SERVICES	3,500.00		43,283.25	
	543100 IT CONSULTING-APPLICATIONS	100.00		18,665.00	
	543500 MGT CONSULTANT SERVICES	6,000.00		19,625.00	
	545000 LABORATORY SERVICES			1,321.44	
	547100 EDUCATIONAL SERVICES	2,189.00		19,175.95	
	549200 JANITORIAL/SECURITY SRVS	725.68		9,100.54	
	554900 OTHER CONTRACTUAL SERVICES	13,605.67		66,546.15	
	554901 CONTRACTED SVCS - SAL REIMB	1,250.00		1,250.00	
	555200 SOFTWARE - NEW PURCHASES	4,622.50		128,348.74	
	556100 INSURANCE EXPENSE	7,486.46		218,890.73	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	818.84		38,350.67	
	Major Account 520000 Total	458,566.81		3,526,665.55	

Expenditures 570000 Travel Expenses

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				
	571100 BOARD & LODGING	17,471.42		113,204.11	
	571103 BOARD & LODGING-FOREIGN	554.59		4,682.75	
	571600 MEALS-NOT TRAVEL STATUS	569.47		7,087.35	
	571900 MEALS-ONE DAY TRAVEL	9.49		128.83	
	572100 COMMERCIAL TRANSPORTATIO	7,090.61		49,765.16	
	572103 COMERCIAL FARES-FOREIGN	388.02		4,291.78	
	573100 STATE-OWNED TRANSPORT	5,788.54		13,940.24	
	574500 PERSONAL VEHICLE MILEAGE	9,782.10		62,982.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	826.99		19,908.64	
	575100 MISC TRAVEL EXPENSE	610.75		5,342.16	
	575103 MISC TVL EXP-FOREIGN			85.79	
	Major Account 570000 Total	<u>43,091.98</u>		<u>281,419.12</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			16,652.81	
	588004 EQUIPMENT	38,263.43		423,506.28	
	Major Account 580000 Total	<u>38,263.43</u>		<u>440,159.09</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,391.00-		311,151.88	
	599100 OTHER GOVERNMENT AID	43,459.16		949,987.73	
	599102 NON-TAXABLE STIPENDS	100.00		39,450.00	
	Major Account 590000 Total	<u>12,168.16</u>		<u>1,300,589.61</u>	
	Fund 25020 Expenditures Total	<u>4,451,785.01</u>		<u>14,400,105.16</u>	
	Fund 25020 Total	<u>438,756.43</u>	<u>438,756.43</u>	<u>36,592,129.53</u>	<u>36,592,129.53</u>

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	139,324.79-		208,326,312.93	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	500,000.00-		6,500,000.00	
		139901 AR INVOICED (SYSTEM)	217,750.32		710,979.17	
		Fund 25110 Assets Total	421,574.47-		215,837,492.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		331,215.72-		5,566.36
		Fund 25110 Liabilities Total		331,215.72-		5,566.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,258,057.27
		Fund 25110 Fund Equity Total				192,258,057.27
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		118,930.00		1,988,650.00
		Major Account 460000 Total		118,930.00		1,988,650.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,432,103.77		89,998,051.42
		471102 GEN FUND REMISSIONS-CASH		206,336.08-		50,112,564.60-
		471103 NON RESIDENT TUITION		190,477.84-		69,010,923.73
		471105 EMPLOYEE REMISSIONS		17,833.56-		549,368.09-
		471106 SPOUSE REMISSIONS		3,671.25-		51,411.50-
		471107 DEPENDENT REMISSIONS		23,806.00-		943,221.63-
		471108 MED/VOC SERV-STATE AG				1,860,005.00
		472100 SALE OF SUP & MAT		220,395.72-		733,799.58
		472200 REPROD & PUBLICATIONS		127.32		2,476.12
		Major Account 470000 Total		7,769,710.64		109,948,690.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432,870.26		2,338,532.46
		481101 INVEST INC-UNMC				34,749.12
		484100 OPERATING DONATIONS & CO				1,000.00
		484101 RESTRICTED-DONATIONS		150,000.00		150,000.00
		484105 INDIRECT COST-OTHER		1,852,653.10		13,396,172.57
		484106 INDIRECT COST-PRIVATE				1,000.00
		484900 OTHER PRIVATE SOURCES				852.35-
		486300 CLEARING ACCOUNT		2,297,521.42-		2,415,536.52
		486351 NSF ITEMS SUSPENSE		55,968.19-		1,611,159.23-
		486400 CASH OVER ADJUSTMENT		2.00-		1.15



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		82,031.75		16,724,980.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,317.26
	493100 OPERATING TRANSFERS IN		183,021.88		2,550,117.66
	493103 TRANS IN-CENTRAL ADMIN				5,837,866.00
	493104 TRANS IN-PLANT IMPROVEMEN		138,542.25		2,026,332.78
	493106 TRANS IN-DEF R&M FUND				6,473,500.04
	493200 OPERATING TRANSFERS OUT		426,396.00-		2,114,006.39-
	493203 TRANS OUT-CENTRAL ADMIN		14,985.55-		4,321,375.55-
	493204 TRANS OUT-PLANT IMPROVEME		276,637.00-		9,647,256.00-
	493206 TRANS OUT-DEF R&M FUND				3,928,113.52-
	Major Account 490000 Total		396,454.42-		3,120,617.72-
	Fund 25110 Revenues Total		7,574,217.97		125,541,702.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,784.31		31,067,174.92	
	511200 TEMPORARY SALARIES-WAGE	12,363.23		4,914,769.55	
	511300 OVERTIME PAYMENTS	147.46		51,537.44	
	511900 SUPPLEMENTAL	15.00		16,422.12	
	515100 RETIREMENT PLANS EXPENSE	236.75		2,299,555.88	
	515101 RETIREMENT PLANS EXPENSE			1,366.12	
	515200 FICA EXPENSE	1,143.90		2,051,333.64	
	515400 LIFE & ACCIDENT INS EXP	24.33		49,607.12	
	515500 HEALTH INSURANCE EXPENSE	8,121.65		4,556,208.97	
	515501 HEALTH INSURANCE NAS			55.33	
	516200 TUITION ASSISTANCE	3,209.65		2,925,876.57	
	516400 UNEMPLOYM COMP INS EXP	2,173.33-		19,678.25	
	516500 WORKERS COMP PREMIUMS	8.96		488,513.54	
	Major Account 510000 Total	28,881.91		48,442,099.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,837.57		101,014.64	
	521200 COM EXPENSE - VOICE/DATA	335,746.33		1,612,345.93	
	521300 FREIGHT EXPENSE	10,544.63		65,745.20	
	521400 DATA PROCESSING EXPENSE	6,925.00		17,401.70	
	521500 PUBLICATION & PRINT EXP	135,695.89		905,605.30	
	521700 1099 ROYALTY PAYMENTS	10,000.00		9,920.23	
	521900 AWARDS EXPENSE	2,254.50		15,072.94	
	522000 1099 AWARDS			20,575.00	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	547,759.09		2,158,311.28	
	522200 CONFERENCE REGISTRATION	123,978.05		502,984.02	
	522400 SUBSISTENCE	4,519.40		31,631.33	
	522500 EMPLOYEE MOVING EXPENSE	23,430.84		438,400.83	
	522600 JOB APPLICANT EXPENSE	34,231.99		121,415.65	
	523201 NATURAL GAS	672,953.31		9,164,093.77	
	523202 ELECTRICITY	44,530.15-		3,947,028.34	
	523203 WATER	11,532.76-		502,143.87	
	523204 SEWER	639.32		1,741.96	
	523219 OTHER UTILITY	518,558.97-		2,069,125.04-	
	524100 RENT EXPENSE-LAND			400.00	
	524600 RENT EXPENSE-BUILDINGS	499,978.83		1,757,010.10	
	524700 RENT EXP-OTHER REAL PROP	15,442.03		97,119.54	
	525100 RENT EXP-OFFICE EQUIP	48,954.14		188,916.92	
	525200 RENT EXP-DATA PROC EQUIP	1,062.00		2,095.87	
	525400 RENT EXP-COMM EQUIP	420.00		545.00	
	525500 RENT EXP-OTHER PERS PROP	7,219.84		61,320.61	
	525501 AG CONST & SHOP EQ RENTAL	896.80		4,307.03	
	526100 REP & MAINT-REAL PROPERT	813,042.57		4,729,106.76	
	527100 REP & MAINT-OFFICE EQUIP	2,136.25		26,179.60	
	527200 REP & MAINT-MOTOR VEHICL	2,149.93		13,479.94	
	527300 REP & MAINT-MEDICAL EQUI	15,463.93		178,553.40	
	527400 REP & MAINT-DATA PROC	379.84-		188,907.70	
	527500 REP & MAINT-COMM EQUIP			14,043.71	
	527600 REP & MAINT-HOUSE/INST E			844.34	
	527700 REP & MAINT-PHOTO/MEDIA	1,208.00		3,227.56	
	527800 REP & MAINT-OTHER PROPER	1,298.79-		1,042.97	
	527801 REP AG SHOP CONST EQUIP	11,329.23-		20,537.02	
	531100 OFFICE SUPPLIES EXPENSE	95,501.43		892,739.07	
	533100 HOUSEHOLD & INSTIT EXP	22,131.24		185,981.00	
	533900 FOOD EXPENSE	76,861.35		405,303.66	
	534500 AGRICULTURAL SUPPLIES EX	5,518.28		191,932.21	
	534600 ED & RECREATIONAL SUP EX	69,040.07		539,388.23	
	534800 CONST & MAINT SUP EXP	12,637.40		236,036.78	
	534900 MISCELLANEOUS SUP EXP	3,102.08		12,893.98	
	534901 DATA PROCESSING SUPPLIES	322,519.93		1,532,947.85	
	534903 RSCH/LAB EQUIP PARTS			740.60-	
	535100 MEDICAL SUPPLIES	6,433.48		37,408.29	
	537100 LABORATORY SUP EXP	199,866.45		964,815.40	

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				
	538100 VEHICLE & EQUIP SUP EXP	9,206.28		49,700.37	
	539200 DEBT SERVICE EXPENSE			1,412,686.00	
	539951 PURCHASES FOR RESALE	31.98		31.98	
	541100 ACCTG & AUDITING SERVICES	30.00		115.00	
	541700 LEGAL RELATED EXPENSE			18,417.39	
	542500 ENG & ARCH SERVICES	1,195.98-		639.65-	
	543100 IT CONSULTING-APPLICATIONS	4,373.88		91,994.43	
	543500 MGT CONSULTANT SERVICES	1,416.86		1,416.86	
	545000 LABORATORY SERVICES	73,984.08		534,125.99	
	547100 EDUCATIONAL SERVICES	15,591.30		87,111.06	
	549200 JANITORIAL/SECURITY SRVS	41,067.12		181,358.28	
	554900 OTHER CONTRACTUAL SERVICES	685,109.76		2,595,312.33	
	554901 CONTRACTED SVCS - SAL REIMB			43,581.25	
	554902 CONTRACTED SVCS - SCHLRLY PUB	100.00		3,250.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			9,616.73	
	555200 SOFTWARE - NEW PURCHASES	162,479.42-		805,719.05	
	556100 INSURANCE EXPENSE	1,548.00		77,687.79	
	559100 OTHER OPERATING EXP	35,889.96		2,394,147.16	
	Major Account 520000 Total	4,268,146.03		38,138,282.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	200,806.90		892,231.01	
	571103 BOARD & LODGING-FOREIGN	31,792.82		130,285.00	
	571600 MEALS-NOT TRAVEL STATUS			1,865.07	
	571900 MEALS-ONE DAY TRAVEL	49.50		266.34	
	572100 COMMERCIAL TRANSPORTATIO	62,833.01		460,283.02	
	572103 COMERCIAL FARES-FOREIGN	37,035.57		240,775.55	
	573100 STATE-OWNED TRANSPORT	38,489.17		163,054.02	
	574500 PERSONAL VEHICLE MILEAGE	40,320.00		167,175.18	
	574503 MILEAGE ALLOW-FOREIGN	120.42		4,496.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,344.40		163,199.88	
	575100 MISC TRAVEL EXPENSE	9,164.30		9,262.37	
	575103 MISC TVL EXP-FOREIGN	958.33		12,383.23	
	Major Account 570000 Total	449,914.42		2,245,277.52	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	24,997.94-		24,997.94-	
	588003 BUILDINGS	104,524.25		273,098.88	
	588004 EQUIPMENT	2,451,166.86		5,726,240.47	
	Major Account 580000 Total	2,530,693.17		5,974,341.41	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	385,316.19		6,047,116.59	
	599100 OTHER GOVERNMENT AID			2,504.00	
	599102 NON-TAXABLE STIPENDS	1,625.00		6,838.20	
	599104 STUDENT TUITION			1,111,374.00	
	Major Account 590000 Total	<u>386,941.19</u>	<u>                    </u>	<u>7,167,832.79</u>	<u>                    </u>
	Fund 25110 Expenditures Total	<u>7,664,576.72</u>	<u>                    </u>	<u>101,967,834.08</u>	<u>                    </u>
	Fund 25110 Total	<u>7,243,002.25</u>	<u>7,243,002.25</u>	<u>317,805,326.18</u>	<u>317,805,326.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			138,352.46	
	Fund 25120 Assets Total			138,352.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,009.49
	Fund 25120 Fund Equity Total				91,009.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				47,342.97
	Major Account 490000 Total				47,342.97
	Fund 25120 Revenues Total				47,342.97
	Fund 25120 Total			138,352.46	138,352.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.20		116.52	
	Fund 25130 Assets Total	.20		116.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,257.01
	Fund 25130 Fund Equity Total				48,257.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		199.60
	Major Account 480000 Total		.20		199.60
	Fund 25130 Revenues Total		.20		199.60
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			48,340.09	
	Major Account 520000 Total			48,340.09	
	Fund 25130 Expenditures Total			48,340.09	
	Fund 25130 Total	.20	.20	48,456.61	48,456.61

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,047,484.78-		12,275,380.35	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	14,939.56		134,302.22	
		Fund 25140 Assets Total	11,032,545.22-		12,584,682.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		285,779.49-		184.04
		Fund 25140 Liabilities Total		285,779.49-		184.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,246,658.34
		Fund 25140 Fund Equity Total				20,246,658.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,901.50
		461500 OP GRANTS - STATE AGENCI				10,215.34
		Major Account 460000 Total				13,116.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,076,691.47-		25,088,404.16
		471102 GEN FUND REMISSIONS-CASH		1,329,591.27-		12,269,822.03-
		471103 NON RESIDENT TUITION		7,407,449.50		16,579,135.37
		471104 OFF-CAMPUS TUITION		201,658.10		631,039.49
		474100 GENERAL BUSINESS FEES		15.00		36.00-
		Major Account 470000 Total		4,797,160.14-		30,028,720.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,189.87		243,188.60
		483100 HOUSING & DORM RENTAL RE				77.80-
		483200 BUILDING & SPACE RENTAL		339.50-		6,612.30-
		484101 RESTRICTED-DONATIONS		35.00		5,068.00
		484105 INDIRECT COST-OTHER		201,101.78		1,455,108.99
		486100 LOAN INTEREST				84.18
		486300 CLEARING ACCOUNT		1,094,952.99-		1,298,650.78
		486301 SECURITY DEPOSITS		591.00		324.00-
		486351 NSF ITEMS SUSPENSE		9,965.94-		102,881.14-
		Major Account 480000 Total		857,340.78-		2,892,205.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		31,194.00		31,194.00
		493103 TRANS IN-CENTRAL ADMIN				47,000.00
		493200 OPERATING TRANSFERS OUT				3,202,541.23-

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				371,536.00-
	493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
	Major Account 490000 Total		31,194.00		4,820,930.23-
	Fund 25140 Revenues Total		5,623,306.92-		28,113,112.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,511,348.01		16,868,697.77	
	511200 TEMPORARY SALARIES-WAGE	241,313.35		1,756,033.08	
	511300 OVERTIME PAYMENTS	6,810.32		64,528.36	
	511900 SUPPLEMENTAL	3,862.85		23,039.79	
	515100 RETIREMENT PLANS EXPENSE	180,113.28		1,194,835.65	
	515200 FICA EXPENSE	163,227.03		1,211,748.70	
	515400 LIFE & ACCIDENT INS EXP	4,227.48		25,768.19	
	515500 HEALTH INSURANCE EXPENSE	338,917.13		2,290,401.80	
	516400 UNEMPLOYM COMP INS EXP	1,176.00		15,253.04	
	516500 WORKERS COMP PREMIUMS			204,057.60	
	Major Account 510000 Total	3,450,995.45		23,654,363.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,898.69		52,332.53	
	521200 COM EXPENSE - VOICE/DATA	57,668.04		328,494.68	
	521300 FREIGHT EXPENSE	3,154.34		4,460.10-	
	521400 DATA PROCESSING EXPENSE	10.82-		1,824.45	
	521500 PUBLICATION & PRINT EXP	57,790.82		357,539.71	
	521700 1099 ROYALTY PAYMENTS			800.00-	
	521900 AWARDS EXPENSE	604.47		9,498.10	
	522100 DUES & SUBSCRIPTION EXP	40,895.77		494,995.14	
	522200 CONFERENCE REGISTRATION	48,774.20		192,146.76	
	522400 SUBSISTENCE	5,369.79		95,541.80	
	522500 EMPLOYEE MOVING EXPENSE	23,490.85-		70,093.28	
	522600 JOB APPLICANT EXPENSE	1,433.08		27,988.41	
	523201 NATURAL GAS	55,619.30		228,780.97	
	523202 ELECTRICITY	170,611.24		1,384,513.56	
	523203 WATER	8,971.64		129,141.45	
	523204 SEWER	16,111.74		92,923.74	
	524600 RENT EXPENSE-BUILDINGS	2,566.94		15,413.71	
	524700 RENT EXP-OTHER REAL PROP	360.00		9,287.00	
	525100 RENT EXP-OFFICE EQUIP	3,789.57		17,449.58	
	525200 RENT EXP-DATA PROC EQUIP			4,248.00	
	525400 RENT EXP-COMM EQUIP	11.45		80.15	



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				
	525500 RENT EXP-OTHER PERS PROP	11,149.58		40,219.10	
	526100 REP & MAINT-REAL PROPERT	47,515.59		480,109.52	
	527100 REP & MAINT-OFFICE EQUIP	33,417.57		121,094.04	
	527200 REP & MAINT-MOTOR VEHICL	1,840.02		17,908.98	
	527300 REP & MAINT-MEDICAL EQUI	1,623.10		5,202.16	
	527500 REP & MAINT-COMM EQUIP			5,369.75	
	527600 REP & MAINT-HOUSE/INST E	327.63		5,442.42	
	527800 REP & MAINT-OTHER PROPER	749.38		75,616.35	
	527801 REP AG SHOP CONST EQUIP	642.50		3,281.47	
	531100 OFFICE SUPPLIES EXPENSE	48,035.41		234,889.06	
	533100 HOUSEHOLD & INSTIT EXP	20,176.88		109,538.10	
	533900 FOOD EXPENSE	33,885.43		197,731.86	
	534500 AGRICULTURAL SUPPLIES EX	2,408.68		27,384.75	
	534600 ED & RECREATIONAL SUP EX	5,299.72		123,754.77	
	534700 ENG TECH & COMM SUP EXP			14.50	
	534800 CONST & MAINT SUP EXP	59,167.25		286,184.29	
	534900 MISCELLANEOUS SUP EXP	8,991.37		92,441.99	
	534901 DATA PROCESSING SUPPLIES	100,655.67		426,986.09	
	535100 MEDICAL SUPPLIES	47.81		9,410.51	
	537100 LABORATORY SUP EXP	5,267.29		64,490.35	
	538100 VEHICLE & EQUIP SUP EXP	5,794.08		64,197.05	
	541700 LEGAL RELATED EXPENSE	14,775.50		22,812.75	
	542500 ENG & ARCH SERVICES	5,346.20		9,760.93	
	543100 IT CONSULTING-APPLICATIONS			21,410.75	
	545000 LABORATORY SERVICES	285.70		3,291.65	
	547100 EDUCATIONAL SERVICES	22,028.00		108,854.25-	
	549200 JANITORIAL/SECURITY SRVS	3,109.20		7,115.60	
	554900 OTHER CONTRACTUAL SERVICES	127,197.72		646,236.21	
	555200 SOFTWARE - NEW PURCHASES	15,318.61		310,028.96	
	556100 INSURANCE EXPENSE	4,363.06-		588,176.96	
	559100 OTHER OPERATING EXP	73,654.24		324,582.59	
	Major Account 520000 Total	1,110,476.48		7,722,862.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59,646.08		268,991.66	
	571103 BOARD & LODGING-FOREIGN	584.29		31,131.97	
	571800 TAXABLE TRAVEL EXPENSES			90.00	
	571900 MEALS-ONE DAY TRAVEL			40.20	
	572100 COMMERCIAL TRANSPORTATIO	17,411.50		150,821.73	
	572103 COMERCIAL FARES-FOREIGN	304.16-		45,267.39	

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				
	573100 STATE-OWNED TRANSPORT	222.11		1,071.56	
	574500 PERSONAL VEHICLE MILEAGE	7,492.74		40,845.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,024.78		25,161.41	
	575100 MISC TRAVEL EXPENSE	1,763.00		9,416.21	
	575103 MISC TVL EXP-FOREIGN			2,812.83	
	Major Account 570000 Total	<u>92,840.34</u>		<u>575,650.24</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			31,730.46-	
	588002 LAND IMPROVEMENTS			250,000.00	
	588004 EQUIPMENT	365,119.56		249,014.31	
	Major Account 580000 Total	<u>365,119.56</u>		<u>467,283.85</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,188.00		765,622.25	
	599100 OTHER GOVERNMENT AID	6,033.33		2,261,955.99	
	599102 NON-TAXABLE STIPENDS	19,215.00-		93,844.87	
	599104 STUDENT TUITION	112,020.65		233,689.36	
	Major Account 590000 Total	<u>104,026.98</u>		<u>3,355,112.47</u>	
	Fund 25140 Expenditures Total	<u>5,123,458.81</u>		<u>35,775,272.72</u>	
	Fund 25140 Total	<u>5,909,086.41-</u>	<u>5,909,086.41-</u>	<u>48,359,955.29</u>	<u>48,359,955.29</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	22,107,152.91-		49,393,777.72	
		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)	206,017.50-		97,052.32	
		Fund 25150 Assets Total	22,313,170.41-		55,534,330.04	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		93,674.96-		107,579.21
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		93,674.96-		5,108,244.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,162,272.85
		Fund 25150 Fund Equity Total				75,162,272.85
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		654,229.17		7,525,374.98
		Major Account 450000 Total		654,229.17		7,525,374.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		625.00-		583,090.78-
		461500 OP GRANTS - STATE AGENCI		28,758.46		1,199,514.34-
		Major Account 460000 Total		28,133.46		1,782,605.12-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,450,328.44-		9,158,579.18
		471102 GEN FUND REMISSIONS-CASH		2,712.50		6,536,620.35-
		471103 NON RESIDENT TUITION				8,389,598.53
		472100 SALE OF SUP & MAT		1,116,046.98		2,733,666.29
		472200 REPROD & PUBLICATIONS		434,338.96		9,143,531.65
		474100 GENERAL BUSINESS FEES		210.00-		13,500.00
		476100 OTHER LIC PERM & FEES		140.00-		1,568.00
		Major Account 470000 Total		102,420.00		22,903,823.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436,459.68		623,372.66
		484100 OPERATING DONATIONS & CO				3,500.00
		484101 RESTRICTED-DONATIONS				924,892.04-
		484102 RESTRICTED-PROF FEES		63,336.00-		101,322.57-

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		44,864.00		183,934.00
	484105 INDIRECT COST-OTHER		2,048,017.61		12,238,002.91
	484106 INDIRECT COST-PRIVATE		1,219.76		20,224.69-
	484500 REIMB NON-GOVT SOURCES				244,395.13
	484900 OTHER PRIVATE SOURCES				29,636.92
	486300 CLEARING ACCOUNT		86,908.24		1,032,350.57
	486351 NSF ITEMS SUSPENSE		3,124.83-		7,890.08-
	486400 CASH OVER ADJUSTMENT		20.00		18.00
	Major Account 480000 Total		2,551,028.46		13,300,880.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				93.20
	493100 OPERATING TRANSFERS IN		582,052.20		9,512,025.92
	493103 TRANS IN-CENTRAL ADMIN		14,985.55		34,985.55
	493200 OPERATING TRANSFERS OUT		22,622,432.06-		35,250,378.44-
	493202 TRANS OUT-LOAN FUND MATCH				86,672.00-
	493203 TRANS OUT-CENTRAL ADMIN				1,226,940.00-
	493204 TRANS OUT-PLANT IMPROVEME				4,050,006.12-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		22,025,394.31-		31,721,664.41-
	Fund 25150 Revenues Total		18,689,583.22-		10,225,809.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	503,033.67		11,900,788.73	
	511200 TEMPORARY SALARIES-WAGE	16,990.63		145,559.63	
	511300 OVERTIME PAYMENTS	35.72		10,453.55	
	515100 RETIREMENT PLANS EXPENSE	132.36		424,675.31	
	515101 RETIREMENT PLANS EXPENSE			669.00	
	515200 FICA EXPENSE	54,664.17-		55,817.27	
	515400 LIFE & ACCIDENT INS EXP	2.09		3,130.64	
	515500 HEALTH INSURANCE EXPENSE	149.13		609,377.03	
	515900 EMPLOYEE BENEFITS EXP-UN	885,626.68		6,135,796.71	
	516500 WORKERS COMP PREMIUMS			293,125.50	
	Major Account 510000 Total	1,351,306.11		19,579,393.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,897.49		42,612.64	
	521200 COM EXPENSE - VOICE/DATA	69,580.87		488,110.32	
	521300 FREIGHT EXPENSE	5,566.99-		3,065.47	
	521400 DATA PROCESSING EXPENSE	1,970.88		10,121.56	

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				
	521500 PUBLICATION & PRINT EXP	67,611.42		426,860.37	
	521900 AWARDS EXPENSE	1,736.00		4,765.26	
	522100 DUES & SUBSCRIPTION EXP	94,592.84		350,600.99	
	522200 CONFERENCE REGISTRATION	28,036.85		284,313.84	
	522400 SUBSISTENCE	428.54		2,282.37	
	522500 EMPLOYEE MOVING EXPENSE			68,471.79	
	522600 JOB APPLICANT EXPENSE	98,995.00		133,317.06	
	523201 NATURAL GAS			251,635.25	
	523202 ELECTRICITY	339,715.35-		637,711.06	
	523203 WATER	9,505.48		297,907.37	
	523219 OTHER UTILITY	408,316.78-		2,447,668.40-	
	524100 RENT EXPENSE-LAND	3.00		54.50	
	524600 RENT EXPENSE-BUILDINGS	43,755.13		304,525.73	
	524700 RENT EXP-OTHER REAL PROP	3,040.00-		28,615.94	
	525100 RENT EXP-OFFICE EQUIP	6,248.78		42,271.25	
	525200 RENT EXP-DATA PROC EQUIP			628.71	
	525400 RENT EXP-COMM EQUIP			404.00	
	525500 RENT EXP-OTHER PERS PROP	5,809.04		49,740.55	
	525502 FILM & PROGRAM RENTAL			120.00-	
	526100 REP & MAINT-REAL PROPERT	257,223.04		1,144,892.59	
	527100 REP & MAINT-OFFICE EQUIP	91,459.46		167,586.88	
	527200 REP & MAINT-MOTOR VEHICL	6,558.38		11,675.01	
	527300 REP & MAINT-MEDICAL EQUI	48,102.63		120,664.33	
	527400 REP & MAINT-DATA PROC			60,500.00	
	527500 REP & MAINT-COMM EQUIP	568.00		1,895.00	
	527800 REP & MAINT-OTHER PROPER			81,612.89	
	531100 OFFICE SUPPLIES EXPENSE	24,588.83		471,014.72	
	533100 HOUSEHOLD & INSTITUTE EXP	1,167.82		10,349.37	
	533900 FOOD EXPENSE	35,793.78		124,720.78	
	534600 ED & RECREATIONAL SUP EX	10,647.40		62,194.90	
	534700 ENG TECH & COMM SUP EXP	1,773.97		12,305.59	
	534800 CONST & MAINT SUP EXP	225,230.97		1,808,551.05	
	534900 MISCELLANEOUS SUP EXP	2,379.87		19,027.53	
	534901 DATA PROCESSING SUPPLIES	33,408.01		691,710.28	
	535100 MEDICAL SUPPLIES	237,747.74		917,240.28	
	537100 LABORATORY SUP EXP	248,080.72		1,146,110.20	
	538100 VEHICLE & EQUIP SUP EXP	3,975.38		20,383.45	
	539951 PURCHASES FOR RESALE			2.45-	
	541100 ACCTG & AUDITING SERVICES	572.00-		8,871.07	

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				
	541700 LEGAL RELATED EXPENSE	76,557.29		363,316.79	
	542500 ENG & ARCH SERVICES			2,755.00-	
	543100 IT CONSULTING-APPLICATIONS	100.00		653.75	
	545000 LABORATORY SERVICES	72,407.17		423,634.66	
	547100 EDUCATIONAL SERVICES	1,635.00		85,113.63	
	549200 JANITORIAL/SECURITY SRVS	335,004.44		1,838,322.13	
	554900 OTHER CONTRACTUAL SERVICES	214,637.09		1,207,852.79	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		19,732.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00		50.00	
	555200 SOFTWARE - NEW PURCHASES	83,740.35		180,487.79	
	556100 INSURANCE EXPENSE	227,115.74		1,254,442.18	
	559100 OTHER OPERATING EXP	5,728.36		89,321.48	
	Major Account 520000 Total	1,926,946.64		13,321,703.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25,822.68		195,636.90	
	571103 BOARD & LODGING-FOREIGN	1,462.01		17,648.58	
	571600 MEALS-NOT TRAVEL STATUS	16,267.82		51,486.66	
	571900 MEALS-ONE DAY TRAVEL			63.10	
	572100 COMMERCIAL TRANSPORTATIO	7,650.40		121,571.80	
	572103 COMERCIAL FARES-FOREIGN	2,046.24		100,778.16	
	573100 STATE-OWNED TRANSPORT	1,179.27		11,803.63	
	574500 PERSONAL VEHICLE MILEAGE	4,188.10		37,956.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,171.01		64,370.74	
	575100 MISC TRAVEL EXPENSE	1,280.66		16,254.04	
	575103 MISC TVL EXP-FOREIGN			658.64	
	Major Account 570000 Total	64,068.19		618,228.49	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,500.00		4,000.00	
	588003 BUILDINGS			5,000.00	
	588004 EQUIPMENT	163,953.37		778,128.44	
	Major Account 580000 Total	166,453.37		787,128.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			30,990.00	
	599101 GEN FUND REMISSIONS EXPEN	2,000.00		192,726.00	
	599102 NON-TAXABLE STIPENDS	19,137.92		326,730.62	
	599104 STUDENT TUITION			105,096.37	
	Major Account 590000 Total	21,137.92		655,542.99	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 25150 Expenditures Total	<u>3,529,912.23</u>		<u>34,961,996.88</u>	
		Fund 25150 Total	<u>18,783,258.18</u>	<u>18,783,258.18</u>	<u>90,496,326.92</u>	<u>90,496,326.92</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	6,373.00		3,249,961.05	
		Fund 25200 Assets Total	6,373.00		3,249,961.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,215,023.06
		Fund 25200 Fund Equity Total				3,215,023.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,373.00		34,937.99
		Major Account 480000 Total		6,373.00		34,937.99
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				5,500,000.00
		Major Account 490000 Total				5,500,000.00
		Fund 25200 Revenues Total		6,373.00		5,534,937.99
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			5,500,000.00	
		Major Account 520000 Total			5,500,000.00	
		Fund 25200 Expenditures Total			5,500,000.00	
		Fund 25200 Total	6,373.00	6,373.00	8,749,961.05	8,749,961.05



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,357,288.02-		21,065,087.45	
		Fund 25210 Assets Total	1,357,288.02-		21,065,087.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,988.85-		
		Fund 25210 Liabilities Total		75,988.85-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,800,971.23
		Fund 25210 Fund Equity Total				26,800,971.23
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		194,742.96		5,380,164.55
		493204 TRANS OUT-PLANT IMPROVEME		56,648.21-		3,259,241.33-
		Major Account 490000 Total		138,094.75		2,120,923.22
		Fund 25210 Revenues Total		138,094.75		2,120,923.22
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8.60		12,099.21	
		523600 INTEREST EXPENSE			45,932.50	
		526100 REP & MAINT-REAL PROPERT	107,678.50		604,282.69	
		527800 REP & MAINT-OTHER PROPER			868.50	
		534800 CONST & MAINT SUP EXP	664.08		43,331.22	
		534901 DATA PROCESSING SUPPLIES			1,989.00	
		549200 JANITORIAL/SECURITY SRVS			296.38	
		554900 OTHER CONTRACTUAL SERVICES	308.26		924.76	
		555200 SOFTWARE - NEW PURCHASES	59,374.70		183,051.62	
		Major Account 520000 Total	168,034.14		892,775.88	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	15,875.01		127,682.77	
		588003 BUILDINGS	1,235,484.77		6,836,348.35	
		Major Account 580000 Total	1,251,359.78		6,964,031.12	
		Fund 25210 Expenditures Total	1,419,393.92		7,856,807.00	
		Fund 25210 Total	62,105.90	62,105.90	28,921,894.45	28,921,894.45

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	575,964.84		7,202,282.48	
		Fund 25220 Assets Total	575,964.84		7,202,282.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.00		17.00
		Fund 25220 Liabilities Total		17.00		17.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,321,809.42
		Fund 25220 Fund Equity Total				8,321,809.42
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		1,127.22		1,127.22
		Major Account 480000 Total		1,127.22		1,127.22
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				4,050,006.12
		Major Account 490000 Total				4,050,006.12
		Fund 25220 Revenues Total		1,127.22		4,051,133.34
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			5,170.74	
		522100 DUES & SUBSCRIPTION EXP			495.00	
		531100 OFFICE SUPPLIES EXPENSE			4,900.00	
		554900 OTHER CONTRACTUAL SERVICES	75.00		175.00	
		Major Account 520000 Total	75.00		10,740.74	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	562,728.47		5,096,579.19	
		588004 EQUIPMENT	14,305.59		63,357.35	
		Major Account 580000 Total	577,034.06		5,159,936.54	
		Fund 25220 Expenditures Total	577,109.06		5,170,677.28	
		Fund 25220 Total	1,144.22	1,144.22	12,372,959.76	12,372,959.76

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	125,799.07-		2,186,447.47	
		Fund 25230 Assets Total	125,799.07-		2,186,447.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		575.00-		
		Fund 25230 Liabilities Total		575.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,119,148.44
		Fund 25230 Fund Equity Total				4,119,148.44
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,550.00		10,789.00	
		521400 DATA PROCESSING EXPENSE	16,287.50		16,287.50	
		521500 PUBLICATION & PRINT EXP			438.34	
		522100 DUES & SUBSCRIPTION EXP			5,360.00	
		522200 CONFERENCE REGISTRATION			895.00	
		526100 REP & MAINT-REAL PROPERT	44,915.00		825,536.83	
		527800 REP & MAINT-OTHER PROPER	17,071.60		84,751.79	
		531100 OFFICE SUPPLIES EXPENSE			141.79	
		534600 ED & RECREATIONAL SUP EX	6,213.02		24,497.49	
		534700 ENG TECH & COMM SUP EXP	46.70		2,286.12	
		534800 CONST & MAINT SUP EXP			178,299.83	
		534900 MISCELLANEOUS SUP EXP			28,551.92	
		534901 DATA PROCESSING SUPPLIES	19,520.75		38,556.33	
		535100 MEDICAL SUPPLIES			3,810.60	
		542500 ENG & ARCH SERVICES	17,619.50		130,858.17	
		554900 OTHER CONTRACTUAL SERVICES			11,214.05	
		555200 SOFTWARE - NEW PURCHASES			45,978.75	
		Major Account 520000 Total	125,224.07		1,408,253.51	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			59.40	
		Major Account 570000 Total			59.40	
Expenditures	580000	Capital Outlay				
		588001 LAND			31,730.46	
		588002 LAND IMPROVEMENTS			250,000.00	
		588003 BUILDINGS			223,562.10	
		588004 EQUIPMENT			19,095.50	
		Major Account 580000 Total			524,388.06	

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Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 25230 Expenditures Total	<u>125,224.07</u>		<u>1,932,700.97</u>	
		Fund 25230 Total	<u>575.00-</u>	<u>575.00-</u>	<u>4,119,148.44</u>	<u>4,119,148.44</u>

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Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,399.41-		5,356,878.95	
		Fund 25250 Assets Total	4,399.41-		5,356,878.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,429,539.43
		Fund 25250 Fund Equity Total				6,429,539.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		303.59-		443.69-
		Major Account 480000 Total		303.59-		443.69-
		Fund 25250 Revenues Total		303.59-		443.69-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			357.17	
		526100 REP & MAINT-REAL PROPERT			388,461.84	
		534800 CONST & MAINT SUP EXP	4,095.82		27,033.60	
		542500 ENG & ARCH SERVICES			1,422.75	
		Major Account 520000 Total	4,095.82		417,275.36	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			637,488.43	
		588004 EQUIPMENT			17,453.00	
		Major Account 580000 Total			654,941.43	
		Fund 25250 Expenditures Total	4,095.82		1,072,216.79	
		Fund 25250 Total	303.59-	303.59-	6,429,095.74	6,429,095.74

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	435.73		259,851.80	
		Fund 32500 Assets Total	435.73		259,851.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				257,205.95
		Fund 32500 Fund Equity Total				257,205.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		435.73		2,645.85
		Major Account 480000 Total		435.73		2,645.85
		Fund 32500 Revenues Total		435.73		2,645.85
		Fund 32500 Total	435.73	435.73	259,851.80	259,851.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.33		1,984.02	
	Fund 32510 Assets Total	3.33		1,984.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,963.82
	Fund 32510 Fund Equity Total				1,963.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.33		20.20
	Major Account 480000 Total		3.33		20.20
	Fund 32510 Revenues Total		3.33		20.20
	Fund 32510 Total	3.33	3.33	1,984.02	1,984.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		290,354.35		1,721,675.00
	Major Account 460000 Total		290,354.35		1,721,675.00
	Fund 45120 Revenues Total		290,354.35		1,721,675.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	290,354.35		1,721,675.00	
	Major Account 510000 Total	290,354.35		1,721,675.00	
	Fund 45120 Expenditures Total	290,354.35		1,721,675.00	
	Fund 45120 Total	290,354.35	290,354.35	1,721,675.00	1,721,675.00



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,212,639.95
	Major Account 460000 Total				1,212,639.95
	Fund 45140 Revenues Total				1,212,639.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,212,639.95	
	Major Account 510000 Total			1,212,639.95	
	Fund 45140 Expenditures Total			1,212,639.95	
	Fund 45140 Total			1,212,639.95	1,212,639.95

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	387,398.29		1,287,588.84	
		Fund 45150 Assets Total	387,398.29		1,287,588.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240.00		349.00
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		240.00		500,349.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,881.99
		Fund 45150 Fund Equity Total				677,881.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		704,191.23		1,955,600.67
		Major Account 460000 Total		704,191.23		1,955,600.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.80-		84.80-
		484101 RESTRICTED-DONATIONS				14,941.31-
		486300 CLEARING ACCOUNT		23,953.37		26,650.90
		Major Account 480000 Total		23,868.57		11,624.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				23.21
		493200 OPERATING TRANSFERS OUT				23.21-
		Major Account 490000 Total				
		Fund 45150 Revenues Total		728,059.80		1,967,225.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,859.87		764,453.31	
		511200 TEMPORARY SALARIES-WAGE	11,109.69		86,788.69	
		511300 OVERTIME PAYMENTS			73.85	
		515100 RETIREMENT PLANS EXPENSE	1,131.22		1,131.22	
		515200 FICA EXPENSE	998.11		998.11	
		515400 LIFE & ACCIDENT INS EXP	21.10		21.10	
		515500 HEALTH INSURANCE EXPENSE	2,437.25		2,437.25	
		515900 EMPLOYEE BENEFITS EXP-UN	37,087.53		194,168.70	
		Major Account 510000 Total	208,644.77		1,050,072.23	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	34.48		306.14	
		521500 PUBLICATION & PRINT EXP			1,004.18	

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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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,879.02	
	522200 CONFERENCE REGISTRATION			1,146.72	
	522600 JOB APPLICANT EXPENSE			240.00	
	525500 RENT EXP-OTHER PERS PROP	15.75		1,088.13	
	527300 REP & MAINT-MEDICAL EQUI	420.00		940.70	
	531100 OFFICE SUPPLIES EXPENSE			48.28	
	534600 ED & RECREATIONAL SUP EX			399.39	
	534901 DATA PROCESSING SUPPLIES			170.98	
	535100 MEDICAL SUPPLIES	370.88		2,916.83	
	537100 LABORATORY SUP EXP	9,931.22		75,106.96	
	538100 VEHICLE & EQUIP SUP EXP			22.83	
	539100 INDIRECT COST ALLOWANCE	50,672.86		339,572.32	
	545000 LABORATORY SERVICES	1,504.84		11,160.09	
	547100 EDUCATIONAL SERVICES			12,410.00	
	554900 OTHER CONTRACTUAL SERVICES			3,883.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	65,140.05		324,696.82	
	555200 SOFTWARE - NEW PURCHASES			91.25	
	Major Account 520000 Total	128,090.08		778,188.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			835.95	
	571103 BOARD & LODGING-FOREIGN			450.66	
	571600 MEALS-NOT TRAVEL STATUS			83.00	
	572100 COMMERCIAL TRANSPORTATIO			1,988.49	
	572103 COMERCIAL FARES-FOREIGN			700.12	
	574500 PERSONAL VEHICLE MILEAGE			162.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			706.66	
	575100 MISC TRAVEL EXPENSE			23.55	
	575103 MISC TVL EXP-FOREIGN			47.37	
	Major Account 570000 Total			3,585.02	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,166.66		24,999.96	
	599104 STUDENT TUITION			1,022.10	
	Major Account 590000 Total	4,166.66		26,022.06	
	Fund 45150 Expenditures Total	340,901.51		1,857,867.61	
	Fund 45150 Total	728,299.80	728,299.80	3,145,456.45	3,145,456.45

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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	1,868,636.86		2,394,542.90	
	139901 AR INVOICED (SYSTEM)	564,484.71		817,103.65	
	Fund 45170 Assets Total	2,433,121.57		3,211,646.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,275.05-		835.60
	215100 DUE TO FUND - SHORT TERM		500,000.00-		6,500,000.00
	Fund 45170 Liabilities Total		553,275.05-		6,500,835.60
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				4,349,299.54-
	Fund 45170 Fund Equity Total				5,048,424.54-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,851,328.33		37,416,959.09
	Major Account 460000 Total		7,851,328.33		37,416,959.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.04		235.52
	484106 INDIRECT COST-PRIVATE				47,071.52
	486300 CLEARING ACCOUNT		2,528.53		2,528.53
	Major Account 480000 Total		2,594.57		49,835.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				497.25-
	Major Account 490000 Total				497.25-
	Fund 45170 Revenues Total		7,853,922.90		37,466,297.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	936,887.48		5,729,332.39	
	511200 TEMPORARY SALARIES-WAGE	866,223.78		6,348,217.14	
	511300 OVERTIME PAYMENTS	10,204.02		206,775.19	
	511900 SUPPLEMENTAL	248.40		1,381.20	
	515100 RETIREMENT PLANS EXPENSE	53,515.02		444,128.42	
	515200 FICA EXPENSE	83,427.01		631,288.02	
	515400 LIFE & ACCIDENT INS EXP	2,108.57		12,900.82	
	515500 HEALTH INSURANCE EXPENSE	210,976.95		1,428,560.27	
	516200 TUITION ASSISTANCE	4,633.55		765,989.28	
	516400 UNEMPLOYM COMP INS EXP			4,383.51	
	516500 WORKERS COMP PREMIUMS			64,348.49	
	Major Account 510000 Total	2,168,224.78		15,637,304.73	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	373.56		5,615.09	
	521200 COM EXPENSE - VOICE/DATA	5,177.77		26,011.09	
	521300 FREIGHT EXPENSE	3,544.99		18,916.63	
	521400 DATA PROCESSING EXPENSE	2,397.00		4,441.50	
	521500 PUBLICATION & PRINT EXP	12,263.60		99,429.55	
	521900 AWARDS EXPENSE			150.00	
	522000 1099 AWARDS	23,525.00-		74,483.00	
	522100 DUES & SUBSCRIPTION EXP	2,337.45		47,453.95	
	522200 CONFERENCE REGISTRATION	9,916.16		133,171.14	
	522400 SUBSISTENCE	706.38		9,014.35	
	522500 EMPLOYEE MOVING EXPENSE			9,545.42	
	522600 JOB APPLICANT EXPENSE	416.59		8,028.40	
	523201 NATURAL GAS	631.28		666.81	
	523202 ELECTRICITY	328.37		1,474.14	
	523203 WATER			423.98	
	524100 RENT EXPENSE-LAND			137.69	
	524600 RENT EXPENSE-BUILDINGS	1,800.00		27,906.62	
	524700 RENT EXP-OTHER REAL PROP	1,509.00		20,656.17	
	525100 RENT EXP-OFFICE EQUIP	58.51		1,649.39	
	525200 RENT EXP-DATA PROC EQUIP			177.00	
	525400 RENT EXP-COMM EQUIP			4,903.98	
	525500 RENT EXP-OTHER PERS PROP	6,472.58		46,996.92	
	525501 AG CONST & SHOP EQ RENTAL	2,700.00		11,784.31	
	526100 REP & MAINT-REAL PROPERT	151.25		9,716.43	
	527100 REP & MAINT-OFFICE EQUIP	97.21		378.79	
	527200 REP & MAINT-MOTOR VEHICL	1,391.34		9,637.49	
	527300 REP & MAINT-MEDICAL EQUI	3,037.48		68,325.96	
	527801 REP AG SHOP CONST EQUIP	220.50		1,975.53	
	531100 OFFICE SUPPLIES EXPENSE	2,876.85		10,321.90	
	533100 HOUSEHOLD & INSTIT EXP	48.01		4,390.43	
	533900 FOOD EXPENSE	7,710.00		80,105.76	
	534500 AGRICULTURAL SUPPLIES EX	13,740.72		86,558.49	
	534600 ED & RECREATIONAL SUP EX	5,911.77		70,617.58	
	534800 CONST & MAINT SUP EXP	6,777.74		51,235.66	
	534900 MISCELLANEOUS SUP EXP	113.00		631.40	
	534901 DATA PROCESSING SUPPLIES	11,902.88		61,493.07	
	535100 MEDICAL SUPPLIES	1,541.33		25,376.29	
	537100 LABORATORY SUP EXP	152,006.72		1,217,784.12	
	538100 VEHICLE & EQUIP SUP EXP	2,732.37		24,481.03	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	847,384.55		6,302,723.22	
	543100 IT CONSULTING-APPLICATIONS			36,121.18	
	543500 MGT CONSULTANT SERVICES	14,940.00		64,450.00	
	545000 LABORATORY SERVICES	103,629.85		557,822.54	
	547100 EDUCATIONAL SERVICES	500.00		14,730.30	
	549200 JANITORIAL/SECURITY SRVS			776.61	
	554900 OTHER CONTRACTUAL SERVICES	211,264.32		1,198,791.02	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,616.50		1,616.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,119,544.27		6,599,142.36	
	555200 SOFTWARE - NEW PURCHASES	5,280.00		30,324.00	
	556100 INSURANCE EXPENSE	1,139.50		5,813.47	
	559100 OTHER OPERATING EXP	117.68		4,190.56	
	Major Account 520000 Total	2,540,505.08		17,092,568.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50,311.96		354,719.43	
	571103 BOARD & LODGING-FOREIGN	1,744.39		48,877.95	
	571600 MEALS-NOT TRAVEL STATUS			1,315.98	
	571900 MEALS-ONE DAY TRAVEL	61.90		322.37	
	572100 COMMERCIAL TRANSPORTATIO	28,145.20		174,554.38	
	572103 COMERCIAL FARES-FOREIGN	4,607.45		55,618.85	
	573100 STATE-OWNED TRANSPORT	11,527.81		94,677.42	
	574500 PERSONAL VEHICLE MILEAGE	8,721.71		75,580.31	
	574503 MILEAGE ALLOW-FOREIGN			337.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,189.85		224,555.67	
	575100 MISC TRAVEL EXPENSE	1,673.83		11,847.23	
	575103 MISC TVL EXP-FOREIGN			2,134.38	
	Major Account 570000 Total	130,984.10		1,044,541.36	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	27,812.32		1,889,484.73	
	Major Account 580000 Total	27,812.32		1,889,484.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			43,162.28	
	Major Account 590000 Total			43,162.28	
	Fund 45170 Expenditures Total	4,867,526.28		35,707,061.92	
	Fund 45170 Total	7,300,647.85	7,300,647.85	38,918,708.47	38,918,708.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	213,751.35-		270,278.08	
	139901 AR INVOICED (SYSTEM)	166.35-			
	Fund 45180 Assets Total	213,917.70-		270,278.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,083.33-		
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 45180 Liabilities Total		7,083.33-		2,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,178,868.10-
	Fund 45180 Fund Equity Total				1,178,868.10-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		174,403.40		3,832,698.89
	Major Account 460000 Total		174,403.40		3,832,698.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746.26		4,711.54-
	Major Account 480000 Total		746.26		4,711.54-
	Fund 45180 Revenues Total		175,149.66		3,827,987.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,818.24		490,715.38	
	511200 TEMPORARY SALARIES-WAGE	27,516.43		230,061.04	
	511300 OVERTIME PAYMENTS			874.88	
	511900 SUPPLEMENTAL	3.50		49.01	
	515100 RETIREMENT PLANS EXPENSE	5,801.29		36,724.40	
	515200 FICA EXPENSE	5,442.35		37,803.91	
	515400 LIFE & ACCIDENT INS EXP	139.50		826.25	
	515500 HEALTH INSURANCE EXPENSE	8,789.97		58,235.58	
	516500 WORKERS COMP PREMIUMS	650.89		3,336.80	
	Major Account 510000 Total	137,162.17		858,627.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.18		309.55	
	521200 COM EXPENSE - VOICE/DATA	628.33		4,265.69	
	521300 FREIGHT EXPENSE	109.10		109.10	
	521500 PUBLICATION & PRINT EXP	243.28		8,500.75	
	521700 1099 ROYALTY PAYMENTS			800.00	
	521900 AWARDS EXPENSE			590.00	
	522100 DUES & SUBSCRIPTION EXP	2,600.71		29,856.22	



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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	29.74		19,381.29	
		522400 SUBSISTENCE	1,960.80		6,348.30	
		524600 RENT EXPENSE-BUILDINGS	2,920.00		3,980.00	
		524700 RENT EXP-OTHER REAL PROP			1,663.00	
		525500 RENT EXP-OTHER PERS PROP	596.89		4,974.26	
		527100 REP & MAINT-OFFICE EQUIP			41.96	
		531100 OFFICE SUPPLIES EXPENSE	1,021.41		18,844.84	
		533900 FOOD EXPENSE	2,892.88		21,109.91	
		534600 ED & RECREATIONAL SUP EX			2,683.27	
		534900 MISCELLANEOUS SUP EXP	147.40		246.43	
		534901 DATA PROCESSING SUPPLIES	1,164.99		23,144.68	
		537100 LABORATORY SUP EXP			2,178.93	
		538100 VEHICLE & EQUIP SUP EXP	149.02		1,169.65	
		539100 INDIRECT COST ALLOWANCE	36,049.78		219,504.25	
		547100 EDUCATIONAL SERVICES			29,200.00	
		549200 JANITORIAL/SECURITY SRVS			70.00	
		554900 OTHER CONTRACTUAL SERVICES	19,533.50		48,716.46	
		554903 CONTRACTED SVCS - SUB CONTRACT			177,432.44	
		556100 INSURANCE EXPENSE			3,569.40	
		559100 OTHER OPERATING EXP	375.00		775.00	
		Major Account 520000 Total	70,524.01		629,465.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8,872.10		45,655.96	
		571103 BOARD & LODGING-FOREIGN			1,684.60	
		571900 MEALS-ONE DAY TRAVEL			40.85	
		572100 COMMERCIAL TRANSPORTATIO	1,100.47		21,472.19	
		572103 COMERCIAL FARES-FOREIGN	5,215.62		5,310.15	
		574500 PERSONAL VEHICLE MILEAGE	1,917.00		7,910.37	
		574600 CONTRACTUAL SERV - TRAVEL EXP	44,452.88		186,788.90	
		575100 MISC TRAVEL EXPENSE	431.50		1,824.88	
		575103 MISC TVL EXP-FOREIGN			90.00	
		Major Account 570000 Total	61,989.57		270,777.90	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	613.87		1,235.13	
		Major Account 580000 Total	613.87		1,235.13	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	90,892.15		2,573,881.76	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	22,030.00		44,853.75	
	Major Account 590000 Total	112,922.15		2,618,735.51	
	Fund 45180 Expenditures Total	381,984.03		4,378,841.17	
	Fund 45180 Total	168,066.33	168,066.33	4,649,119.25	4,649,119.25

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			274,480.77	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total			274,510.77	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,118.60-
		Fund 49100 Fund Equity Total				89,118.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				107,390.47
		Major Account 460000 Total				107,390.47
		Fund 49100 Revenues Total				107,390.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			511.98	
		515100 RETIREMENT PLANS EXPENSE			40.95	
		515200 FICA EXPENSE			38.92	
		515400 LIFE & ACCIDENT INS EXP			.87	
		515500 HEALTH INSURANCE EXPENSE			153.72	
		Major Account 510000 Total			746.44	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			749.57	
		525100 RENT EXP-OFFICE EQUIP			20.45	
		533900 FOOD EXPENSE			370.73-	
		534600 ED & RECREATIONAL SUP EX			11,283.88	
		539100 INDIRECT COST ALLOWANCE			313.50	
		554900 OTHER CONTRACTUAL SERVICES			4,793.75	
		Major Account 520000 Total			16,790.42	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,224.24	
		Major Account 570000 Total			1,224.24	
		Fund 49100 Expenditures Total			18,761.10	
		Fund 49100 Total			293,271.87	293,271.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,713,321.19-		12,337,359.06	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	2,850.00		10,957.97	
	Fund 55020 Assets Total	2,710,471.19-		12,349,317.03	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		254,737.12-		30,008.97
	Fund 55020 Liabilities Total		254,737.12-		37,089.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,278,753.48
	Fund 55020 Fund Equity Total				17,278,753.48
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		17,643.87		47,783.87
	461500 OP GRANTS - STATE AGENCI				27,349.22
	Major Account 460000 Total		17,643.87		75,133.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		653,371.41		5,716,274.39
	471108 MED/VOC SERV-STATE AG				5,223.55
	472100 SALE OF SUP & MAT		49,875.44		482,495.70
	472200 REPROD & PUBLICATIONS		100.00		100.00
	474100 GENERAL BUSINESS FEES		14,677.96		197,619.38
	476100 OTHER LIC PERM & FEES		2,803.23		273,617.85
	Major Account 470000 Total		720,828.04		6,675,330.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,862.50		174,907.87
	483100 HOUSING & DORM RENTAL RE		229,701.09-		7,341,728.17
	483200 BUILDING & SPACE RENTAL		2,608.64		20,415.01
	483300 EQUIPMENT LEASE OR RENTA		197.00		3,298.22
	483400 OTHER RENTAL REVENUE				11,616.00
	484100 OPERATING DONATIONS & CO		475.00		17,829.82-
	484101 RESTRICTED-DONATIONS		46,689.25		401,865.44
	484104 INDIRECT COST-LOCAL		200.00		2,730.00
	484500 REIMB NON-GOVT SOURCES		158,164.35		435,942.12
	484800 ROYALTY REVENUE		203.43		8,369.84
	484900 OTHER PRIVATE SOURCES		6,287.00		61,824.16
	486300 CLEARING ACCOUNT		196,213.49-		3,859,337.98-

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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				
	486301 SECURITY DEPOSITS				200.00
	486500 MISCELLANEOUS ADJUSTMENT		138.60		4,931.87
	Major Account 480000 Total		184,088.81-		4,590,660.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		597.60		28,033.48
	493100 OPERATING TRANSFERS IN				2,461,703.58
	493200 OPERATING TRANSFERS OUT				2,546,703.58-
	Major Account 490000 Total		597.60		56,966.52-
	Fund 55020 Revenues Total		554,980.70		11,284,158.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	662,439.58		4,050,513.16	
	511200 TEMPORARY SALARIES-WAGE	132,039.28		901,574.05	
	511300 OVERTIME PAYMENTS	3,083.31		26,230.40	
	511900 SUPPLEMENTAL	651.64		3,681.84	
	515100 RETIREMENT PLANS EXPENSE	44,100.57		274,155.05	
	515200 FICA EXPENSE	48,581.70		324,544.81	
	515400 LIFE & ACCIDENT INS EXP	1,067.94		6,481.65	
	515500 HEALTH INSURANCE EXPENSE	115,563.28		689,918.43	
	516400 UNEMPLOYM COMP INS EXP			1,863.47	
	516500 WORKERS COMP PREMIUMS			19,316.50	
	Major Account 510000 Total	1,007,527.30		6,298,279.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,864.32		39,202.30	
	521200 COM EXPENSE - VOICE/DATA	11,423.78-		196,517.67	
	521300 FREIGHT EXPENSE	1,020.17		5,790.37	
	521400 DATA PROCESSING EXPENSE			2,246.00-	
	521500 PUBLICATION & PRINT EXP	10,306.01-		93,183.35	
	521700 1099 ROYALTY PAYMENTS			1,700.00	
	521900 AWARDS EXPENSE	1,847.42		4,913.65	
	522000 1099 AWARDS	100.00		200.00	
	522100 DUES & SUBSCRIPTION EXP	11,248.58		82,671.93	
	522200 CONFERENCE REGISTRATION	28,566.83		62,579.95	
	522400 SUBSISTENCE	60,558.43		403,281.15	
	522500 EMPLOYEE MOVING EXPENSE			12,417.54	
	522600 JOB APPLICANT EXPENSE	1,920.28		12,160.42	
	523000 VOLUNTEER TRAVEL EXPENSES			698.94	
	523201 NATURAL GAS	17,627.94		63,429.50	

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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				
	523202 ELECTRICITY	57,697.09		486,409.61	
	523203 WATER	6,903.43		28,160.54	
	523204 SEWER	9,465.54		37,710.06	
	524600 RENT EXPENSE-BUILDINGS	800.00		24,246.76	
	524700 RENT EXP-OTHER REAL PROP	772.36		4,446.36	
	525100 RENT EXP-OFFICE EQUIP	3,337.46		59,449.21	
	525500 RENT EXP-OTHER PERS PROP	1,763.48		27,158.26	
	525501 AG CONST & SHOP EQ RENTAL			772.43	
	525502 FILM & PROGRAM RENTAL	978.00		1,681.00	
	526100 REP & MAINT-REAL PROPERT	5,468.04		352,821.09	
	527100 REP & MAINT-OFFICE EQUIP	28.50		48,814.49	
	527200 REP & MAINT-MOTOR VEHICL	929.47		13,895.71	
	527300 REP & MAINT-MEDICAL EQUI	230.00		2,028.00	
	527400 REP & MAINT-DATA PROC			6,487.18	
	527500 REP & MAINT-COMM EQUIP			780.43	
	527600 REP & MAINT-HOUSE/INST E			6,804.08	
	527700 REP & MAINT-PHOTO/MEDIA	2,957.00		3,797.00	
	527800 REP & MAINT-OTHER PROPER	595.00		11,658.25	
	527801 REP AG SHOP CONST EQUIP	8.48		47.61	
	531100 OFFICE SUPPLIES EXPENSE	8,713.34		48,720.36	
	532100 NON-CAPITALIZED EQUIP PU			24,200.00	
	533100 HOUSEHOLD & INSTIT EXP	15,620.61		118,761.60	
	533900 FOOD EXPENSE	852,921.72		2,533,034.71	
	534500 AGRICULTURAL SUPPLIES EX			30.45	
	534600 ED & RECREATIONAL SUP EX	70,615.79		640,320.70	
	534800 CONST & MAINT SUP EXP	49,040.95		199,563.55	
	534900 MISCELLANEOUS SUP EXP	501.45		7,688.41	
	534901 DATA PROCESSING SUPPLIES	70,316.69		305,083.10	
	535100 MEDICAL SUPPLIES	3,371.23-		58,358.85	
	537100 LABORATORY SUP EXP	2,448.99		27,976.97	
	538100 VEHICLE & EQUIP SUP EXP	3,838.99		29,637.24	
	539200 DEBT SERVICE EXPENSE	664,830.47		664,830.47	
	539951 PURCHASES FOR RESALE	591.44		2,667.73	
	541100 ACCTG & AUDITING SERVICES	1,180.00		1,722.50	
	542500 ENG & ARCH SERVICES			41,620.00	
	543100 IT CONSULTING-APPLICATIONS	176.67		20,197.34	
	543500 MGT CONSULTANT SERVICES			4,800.00	
	545000 LABORATORY SERVICES	703.62		10,950.65	
	547100 EDUCATIONAL SERVICES	1,045.00		13,123.88	

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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				
	549200 JANITORIAL/SECURITY SRVS	645.50		9,200.49	
	554900 OTHER CONTRACTUAL SERVICES	27,058.34		231,863.14	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,659.00	
	555200 SOFTWARE - NEW PURCHASES	32,024.44		641,012.17	
	556100 INSURANCE EXPENSE			243,404.62	
	556300 SURETY & NOTARY BONDS	31.73		171.73	
	559100 OTHER OPERATING EXP	186,128.96		128,374.93	
	Major Account 520000 Total	1,821,763.58		7,846,893.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,801.17		104,249.89	
	571103 BOARD & LODGING-FOREIGN	3,072.01		11,350.52	
	571600 MEALS-NOT TRAVEL STATUS	315.76		10,941.12	
	571900 MEALS-ONE DAY TRAVEL	53.85		245.00	
	572100 COMMERCIAL TRANSPORTATIO	13,862.59		42,488.68	
	572103 COMERCIAL FARES-FOREIGN	8,772.88		27,772.52	
	573100 STATE-OWNED TRANSPORT	1,195.64		11,561.39	
	574500 PERSONAL VEHICLE MILEAGE	3,687.41		30,237.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,309.24		19,314.50	
	575100 MISC TRAVEL EXPENSE	746.49		3,870.20	
	575103 MISC TVL EXP-FOREIGN	74.12		224.34	
	Major Account 570000 Total	52,891.16		262,255.56	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			155,334.92	
	588003 BUILDINGS	41,020.61		58,576.98	
	588004 EQUIPMENT	60,894.22		733,308.32	
	Major Account 580000 Total	101,914.83		947,220.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			902.00	
	599100 OTHER GOVERNMENT AID	26,617.90		843,133.90	
	599102 NON-TAXABLE STIPENDS			52,000.00	
	Major Account 590000 Total	26,617.90		896,035.90	
	Fund 55020 Expenditures Total	3,010,714.77		16,250,684.61	
	Fund 55020 Total	300,243.58	300,243.58	28,600,001.64	28,600,001.64

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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	15,558,045.65-		146,539,102.87	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	32,798.33-		113,539.39	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	15,590,843.98-		146,729,601.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,419,381.34-		7,361.25
		Fund 55110 Liabilities Total		1,419,381.34-		7,361.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,889,527.34
		Fund 55110 Fund Equity Total				176,889,527.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		329,105.28		474,675.28
		461500 OP GRANTS - STATE AGENCI				1,318.20
		Major Account 460000 Total		329,105.28		475,993.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,696,903.96		37,017,396.07
		471101 PROF & TECH GRNT/CONT-ITD		170,987.77		1,261,589.91
		471102 GEN FUND REMISSIONS-CASH		2,837.00-		2,837.00-
		471103 NON RESIDENT TUITION				19,737.00
		471108 MED/VOC SERV-STATE AG				51,080.81
		472100 SALE OF SUP & MAT		6,901,028.28		59,324,866.11
		472200 REPROD & PUBLICATIONS		925,624.78		4,831,988.90
		474100 GENERAL BUSINESS FEES		85,900.72		266,563.15
		476100 OTHER LIC PERM & FEES		290,729.83		7,001,167.25
		Major Account 470000 Total		10,068,338.34		109,771,552.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294,242.29		1,852,710.78
		482100 LAND USE REVENUE		3,850.00		21,327.54
		483100 HOUSING & DORM RENTAL RE		575,584.86		37,938,565.67
		483200 BUILDING & SPACE RENTAL		117,479.92		761,949.89
		483300 EQUIPMENT LEASE OR RENTA		763.62		16,818.67
		483400 OTHER RENTAL REVENUE		28,959.53		90,855.51
		484100 OPERATING DONATIONS & CO		11,203.47		73,004.18
		484101 RESTRICTED-DONATIONS		60,967.21		21,312,036.83
		484102 RESTRICTED-PROF FEES		2,225.00		7,375.00



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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				1,000.00
	484106 INDIRECT COST-PRIVATE		233,713.37		1,216,064.32
	484300 TRUST PRINCIPAL				79,082.66-
	484500 REIMB NON-GOVT SOURCES		7,544.00		10,625.53
	484800 ROYALTY REVENUE		528,522.70		9,578,521.50
	484900 OTHER PRIVATE SOURCES		1,211,899.29		1,691,766.49
	486300 CLEARING ACCOUNT		914,812.77		8,228,845.54-
	486301 SECURITY DEPOSITS		250.00		4,500.00
	486400 CASH OVER ADJUSTMENT		2,232.91-		3,156.19-
	Major Account 480000 Total		3,989,785.12		66,266,037.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		283,228.91		544,005.08
	493100 OPERATING TRANSFERS IN		3,168,710.83		34,107,981.15
	493101 TRANS IN-PRINCIPAL/INTERE				2,641,686.46
	493104 TRANS IN-PLANT IMPROVEMEN		754,778.20		3,859,442.67
	493200 OPERATING TRANSFERS OUT		2,986,437.15-		34,139,132.16-
	493201 TRANS OUT-PRINCIPAL/INTER				2,641,686.46-
	493204 TRANS OUT-PLANT IMPROVEME		754,778.20-		4,358,008.69-
	Major Account 490000 Total		465,502.59		14,288.05
	Fund 55110 Revenues Total		14,852,731.33		176,527,871.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,541,209.46		51,664,322.80	
	511200 TEMPORARY SALARIES-WAGE	1,553,273.09		9,707,648.82	
	511300 OVERTIME PAYMENTS	135,812.08		861,405.81	
	511900 SUPPLEMENTAL	21,690.45		128,291.93	
	515100 RETIREMENT PLANS EXPENSE	515,066.76		3,245,699.57	
	515200 FICA EXPENSE	572,669.01		3,699,875.44	
	515400 LIFE & ACCIDENT INS EXP	13,322.32		78,570.52	
	515500 HEALTH INSURANCE EXPENSE	1,310,621.29		8,948,277.33	
	515501 HEALTH INSURANCE NAS	2,642.90		14,231.00	
	516200 TUITION ASSISTANCE	4,179.26-		313,960.32	
	516400 UNEMPLOYM COMP INS EXP			27,432.41	
	516500 WORKERS COMP PREMIUMS			317,243.67	
	Major Account 510000 Total	12,662,128.10		79,006,959.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35,555.32		327,695.17	
	521200 COM EXPENSE - VOICE/DATA	325,601.83-		1,759,907.77-	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	33,489.79-		135,925.57	
	521400 DATA PROCESSING EXPENSE	8,286.09-		271,442.75-	
	521500 PUBLICATION & PRINT EXP	318,819.36		2,376,361.54	
	521700 1099 ROYALTY PAYMENTS	40,082.43		722,492.15	
	521900 AWARDS EXPENSE	26,331.91		49,355.83	
	522000 1099 AWARDS	24,583.20		62,001.47	
	522100 DUES & SUBSCRIPTION EXP	714,020.83		3,653,606.75	
	522200 CONFERENCE REGISTRATION	84,858.46		472,748.52	
	522400 SUBSISTENCE	313,142.28		995,191.78	
	522500 EMPLOYEE MOVING EXPENSE	387.00		88,744.48	
	522600 JOB APPLICANT EXPENSE	7,781.08		70,586.05	
	523201 NATURAL GAS	470,226.74		2,500,816.89	
	523202 ELECTRICITY	319,798.14		1,639,306.12	
	523203 WATER	170,726.16		703,731.95	
	523219 OTHER UTILITY	66,280.61		200,085.53	
	523600 INTEREST EXPENSE			254,603.75	
	524100 RENT EXPENSE-LAND	230,669.00		320,657.61	
	524600 RENT EXPENSE-BUILDINGS	103,862.26		544,595.50	
	524700 RENT EXP-OTHER REAL PROP	11,220.07		160,976.72	
	525100 RENT EXP-OFFICE EQUIP	46,580.85		215,026.49	
	525200 RENT EXP-DATA PROC EQUIP	1,017.65-		17,732.35-	
	525400 RENT EXP-COMM EQUIP			230.00	
	525500 RENT EXP-OTHER PERS PROP	294,271.19		691,653.06	
	525501 AG CONST & SHOP EQ RENTAL	3,729.57		34,072.35	
	525502 FILM & PROGRAM RENTAL	1,373.00		45,318.00	
	526100 REP & MAINT-REAL PROPERT	436,304.68-		1,842,684.45-	
	527100 REP & MAINT-OFFICE EQUIP	1,538.00		46,084.80	
	527200 REP & MAINT-MOTOR VEHICL	69,532.13		304,596.55	
	527300 REP & MAINT-MEDICAL EQUI	61,854.33		333,938.49	
	527400 REP & MAINT-DATA PROC	59,447.08		522,524.21	
	527500 REP & MAINT-COMM EQUIP			12,876.18	
	527600 REP & MAINT-HOUSE/INST E	4,012.10		51,193.22	
	527700 REP & MAINT-PHOTO/MEDIA	2,431.51		25,595.66	
	527800 REP & MAINT-OTHER PROPER	26,973.74		534,627.81	
	527801 REP AG SHOP CONST EQUIP	28,765.57		266,615.48	
	531100 OFFICE SUPPLIES EXPENSE	223,216.60		1,519,526.30	
	533100 HOUSEHOLD & INSTIT EXP	123,346.78		737,966.28	
	533900 FOOD EXPENSE	707,041.43		4,292,661.77	
	534500 AGRICULTURAL SUPPLIES EX	367,238.25		3,599,726.83	

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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				
	534600 ED & RECREATIONAL SUP EX	295,437.64		2,064,286.13	
	534700 ENG TECH & COMM SUP EXP	1,204.84		34,682.39	
	534800 CONST & MAINT SUP EXP	379,757.96		3,597,868.64	
	534900 MISCELLANEOUS SUP EXP	44,659.59		305,732.27	
	534901 DATA PROCESSING SUPPLIES	150,206.39		2,438,479.17	
	534903 RSCH/LAB EQUIP PARTS	85,971.35-		389,982.64-	
	535100 MEDICAL SUPPLIES	84,034.98		1,271,953.40	
	537100 LABORATORY SUP EXP	173,314.00		1,249,127.43	
	538100 VEHICLE & EQUIP SUP EXP	121,385.10		983,479.58	
	539200 DEBT SERVICE EXPENSE	2,123,799.14		27,049,576.25	
	539951 PURCHASES FOR RESALE	2,113,880.15		17,887,753.39	
	541100 ACCTG & AUDITING SERVICES	31,042.86		86,676.96	
	541700 LEGAL RELATED EXPENSE	2,672.74		18,604.44	
	542500 ENG & ARCH SERVICES	16,857.70		83,632.42	
	543100 IT CONSULTING-APPLICATIONS	3,120.00		186,549.26	
	543500 MGT CONSULTANT SERVICES	3,000.00		128,414.48	
	545000 LABORATORY SERVICES	51,330.81-		1,091,090.32-	
	547100 EDUCATIONAL SERVICES	146,578.17		738,172.67	
	549200 JANITORIAL/SECURITY SRVS	13,992.10-		144,358.89	
	554900 OTHER CONTRACTUAL SERVICES	158,061.16-		6,246,534.17	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,172.78		13,011.65	
	555200 SOFTWARE - NEW PURCHASES	124,275.61		2,574,575.40	
	556100 INSURANCE EXPENSE	64,305.11		3,411,592.42	
	559100 OTHER OPERATING EXP	1,510,154.71		4,670,536.03	
	Major Account 520000 Total	11,237,500.99		98,326,474.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	353,034.79		1,800,333.13	
	571103 BOARD & LODGING-FOREIGN	7,043.73		75,579.21	
	571600 MEALS-NOT TRAVEL STATUS	954.83		21,714.42	
	571900 MEALS-ONE DAY TRAVEL	271.76		1,365.75	
	572100 COMMERCIAL TRANSPORTATIO	970,845.87		3,656,838.93	
	572103 COMERCIAL FARES-FOREIGN	7,718.20		54,695.41	
	573100 STATE-OWNED TRANSPORT	83,816.90		444,507.52	
	574500 PERSONAL VEHICLE MILEAGE	20,214.00		144,374.35	
	574503 MILEAGE ALLOW-FOREIGN	63.18		312.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,070.70		182,209.39	
	574700 VOLUNTEER TRAVEL EXPENSES	2,700.00		2,700.00	
	575100 MISC TRAVEL EXPENSE	2,673.66-		90,279.68	
	575103 MISC TVL EXP-FOREIGN	271.96		10,445.52	

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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				
	Major Account 570000 Total	1,449,332.26		6,485,355.74	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	72,251.09		222,226.86	
	588003 BUILDINGS	1,959,758.71		13,906,194.46	
	588004 EQUIPMENT	1,179,574.07		2,438,454.70	
	Major Account 580000 Total	3,211,583.87		16,566,876.02	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,354.97		4,042,712.65	
	599100 OTHER GOVERNMENT AID	119,875.45		396,818.88	
	599102 NON-TAXABLE STIPENDS	305,441.16		1,799,052.55	
	599104 STUDENT TUITION	3,977.17		70,908.81	
	Major Account 590000 Total	463,648.75		6,309,492.89	
	Fund 55110 Expenditures Total	29,024,193.97		206,695,158.29	
	Fund 55110 Total	<u>13,433,349.99</u>	<u>13,433,349.99</u>	<u>353,424,759.84</u>	<u>353,424,759.84</u>

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,952,739.74		14,685,774.97	
		132100 DUE FROM OTHER FUNDS			17,000,000.00	
		139901 AR INVOICED (SYSTEM)	26,189.10		40,470.95	
		Fund 55140 Assets Total	5,978,928.84		31,726,245.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		259,710.43-		1,861.45
		Fund 55140 Liabilities Total		259,710.43-		1,861.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,515,763.97
		Fund 55140 Fund Equity Total				30,515,763.97
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				12,318.45
		461500 OP GRANTS - STATE AGENCI		10,002.92		54,514.25
		Major Account 460000 Total		10,002.92		66,832.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,048,730.56		30,080,162.95
		471102 GEN FUND REMISSIONS-CASH				1,039.65-
		472100 SALE OF SUP & MAT		855,347.12		6,614,342.81
		472200 REPROD & PUBLICATIONS		1,697.88		6,000.47
		474100 GENERAL BUSINESS FEES		118,133.91		464,030.86
		476100 OTHER LIC PERM & FEES		57,473.42		2,257,202.79
		Major Account 470000 Total		12,081,382.89		39,420,700.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,867.32		164,158.13
		483100 HOUSING & DORM RENTAL RE		50,240.14		3,385,995.12
		483200 BUILDING & SPACE RENTAL		171,415.16		777,451.39
		483300 EQUIPMENT LEASE OR RENTA		4,442.27		31,386.43
		483400 OTHER RENTAL REVENUE		26,099.00		245,206.80
		484100 OPERATING DONATIONS & CO		2,059.95		19,868.00
		484101 RESTRICTED-DONATIONS		146,255.22		779,465.43
		484105 INDIRECT COST-OTHER		14,561.64		309,769.35
		484500 REIMB NON-GOVT SOURCES				74,590.30
		484800 ROYALTY REVENUE		10,048.37		28,470.21
		486300 CLEARING ACCOUNT		35,628.87		1,421,725.31
		486301 SECURITY DEPOSITS		330.00		34,949.00-
		486400 CASH OVER ADJUSTMENT		500.49-		866.70-

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		477,447.45		7,202,270.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		132.68		2,462.46
	493100 OPERATING TRANSFERS IN		10,000.58		3,968,324.78
	493200 OPERATING TRANSFERS OUT		10,000.00-		1,149,120.78-
	Major Account 490000 Total		133.26		2,821,666.46
	Fund 55140 Revenues Total		12,568,966.52		49,511,470.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,543,648.98		8,487,957.80	
	511200 TEMPORARY SALARIES-WAGE	559,410.95		3,655,038.99	
	511300 OVERTIME PAYMENTS	12,333.28		95,884.14	
	511900 SUPPLEMENTAL	2,972.02		16,526.37	
	515100 RETIREMENT PLANS EXPENSE	94,279.83		531,908.82	
	515200 FICA EXPENSE	128,804.06		769,894.73	
	515400 LIFE & ACCIDENT INS EXP	2,545.47		15,137.85	
	515500 HEALTH INSURANCE EXPENSE	213,875.00		1,014,624.47	
	516400 UNEMPLOYM COMP INS EXP	202.57		7,953.22	
	516500 WORKERS COMP PREMIUMS	2,648.13-		46,233.54	
	Major Account 510000 Total	2,555,424.03		14,641,159.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,649.62		86,808.62	
	521200 COM EXPENSE - VOICE/DATA	110,459.83		446,264.77	
	521300 FREIGHT EXPENSE	4,009.46		39,763.65	
	521400 DATA PROCESSING EXPENSE			1,166.09	
	521500 PUBLICATION & PRINT EXP	48,736.90		342,151.93	
	521700 1099 ROYALTY PAYMENTS			3,365.33	
	521900 AWARDS EXPENSE	5,788.40		9,386.34	
	522000 1099 AWARDS			1,445.00	
	522100 DUES & SUBSCRIPTION EXP	32,009.66		446,252.09	
	522200 CONFERENCE REGISTRATION	33,926.43		99,353.78	
	522400 SUBSISTENCE	126,848.76		544,119.53	
	522500 EMPLOYEE MOVING EXPENSE	25,490.85		42,489.15	
	522600 JOB APPLICANT EXPENSE	2,594.87		5,245.71	
	523201 NATURAL GAS	18,152.81		86,842.18	
	523202 ELECTRICITY	89,014.75		450,617.97	
	523203 WATER	7,630.90		47,089.40	
	523204 SEWER	5,419.64		44,532.92	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	136,182.06		1,139,468.89	
	524700 RENT EXP-OTHER REAL PROP			17,766.40	
	525100 RENT EXP-OFFICE EQUIP	868.75		6,419.63	
	525200 RENT EXP-DATA PROC EQUIP			2,240.00	
	525500 RENT EXP-OTHER PERS PROP	15,701.61		218,451.13	
	525502 FILM & PROGRAM RENTAL			1,574.00	
	526100 REP & MAINT-REAL PROPERT	31,062.00		978,717.69	
	527100 REP & MAINT-OFFICE EQUIP	77,088.76		262,039.76	
	527200 REP & MAINT-MOTOR VEHICL	491.53		787.68	
	527300 REP & MAINT-MEDICAL EQUI	1,710.00		2,733.75	
	527400 REP & MAINT-DATA PROC	275.28		3,052.42	
	527500 REP & MAINT-COMM EQUIP			822.25-	
	527600 REP & MAINT-HOUSE/INST E	937.75		13,878.85	
	527700 REP & MAINT-PHOTO/MEDIA			160.38	
	527800 REP & MAINT-OTHER PROPER	3,745.09		25,867.92	
	531100 OFFICE SUPPLIES EXPENSE	34,421.92		234,745.02	
	533100 HOUSEHOLD & INSTIT EXP	23,344.37		167,145.95	
	533900 FOOD EXPENSE	37,413.40		481,106.32	
	534600 ED & RECREATIONAL SUP EX	80,187.36		1,011,537.99	
	534700 ENG TECH & COMM SUP EXP	523.00		6,655.90	
	534800 CONST & MAINT SUP EXP	22,435.90		53,867.63	
	534900 MISCELLANEOUS SUP EXP	34,501.03		277,927.77	
	534901 DATA PROCESSING SUPPLIES	256,936.15		972,081.00	
	535100 MEDICAL SUPPLIES	16,904.45		98,085.76	
	537100 LABORATORY SUP EXP	19,848.53		84,404.97	
	538100 VEHICLE & EQUIP SUP EXP	6,261.24		35,890.64	
	539100 INDIRECT COST ALLOWANCE	5,588.00		77,106.00	
	539200 DEBT SERVICE EXPENSE			48,250.00	
	539951 PURCHASES FOR RESALE	381,637.28		3,840,469.70	
	541100 ACCTG & AUDITING SERVICES			450.00	
	541700 LEGAL RELATED EXPENSE			45,375.41	
	542500 ENG & ARCH SERVICES			50,979.69	
	543100 IT CONSULTING-APPLICATIONS	2,175.49		41,814.10	
	543500 MGT CONSULTANT SERVICES	1,084.00		3,757.43	
	545000 LABORATORY SERVICES	1,626.50		11,749.42	
	547100 EDUCATIONAL SERVICES	11,330.00		105,905.65	
	549200 JANITORIAL/SECURITY SRVS	2,302.97		16,349.75	
	554900 OTHER CONTRACTUAL SERVICES	161,681.48		2,312,345.86	
	555200 SOFTWARE - NEW PURCHASES	63,255.98		805,934.14	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	633,889.17		1,590,446.49	
	559100 OTHER OPERATING EXP	609,999.56		1,259,311.20	
	Major Account 520000 Total	3,200,143.49		19,002,924.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35,034.88		191,563.00	
	571103 BOARD & LODGING-FOREIGN	2,437.69		16,273.67	
	571900 MEALS-ONE DAY TRAVEL			81.27	
	572100 COMMERCIAL TRANSPORTATIO	39,794.37		204,151.06	
	572103 COMERCIAL FARES-FOREIGN	1,171.07		38,382.20	
	573100 STATE-OWNED TRANSPORT	903.76		3,408.70	
	574500 PERSONAL VEHICLE MILEAGE	3,289.98		22,094.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	89,764.15		178,186.47	
	575100 MISC TRAVEL EXPENSE	3,633.90		13,475.16	
	575103 MISC TVL EXP-FOREIGN	131.90		3,896.55	
	Major Account 570000 Total	176,161.70		671,512.92	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,032.84	
	588002 LAND IMPROVEMENTS			11,497,316.11	
	588004 EQUIPMENT	52,487.30		1,385,117.72	
	Major Account 580000 Total	52,487.30		12,885,466.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,100.00		211,574.91	
	599102 NON-TAXABLE STIPENDS	87,892.87		439,112.99	
	599104 STUDENT TUITION	214,117.86		451,097.74	
	Major Account 590000 Total	346,110.73		1,101,785.64	
	Fund 55140 Expenditures Total	6,330,327.25		48,302,849.66	
	Fund 55140 Total	12,309,256.09	12,309,256.09	80,029,095.58	80,029,095.58



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>
Assets	100000	Assets				
		111100 GENERAL CASH	14,221,346.95		77,938,322.73	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	31,548.88		2,297,899.82	
		Fund 55150 Assets Total	14,189,798.07		85,236,222.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		111,860.56		261,407.31
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		111,860.56		5,761,407.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,015,482.92
		Fund 55150 Fund Equity Total				46,015,482.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,835.52
		461500 OP GRANTS - STATE AGENCI		7,383,844.45		3,089,979.92
		Major Account 460000 Total		7,383,844.45		3,097,815.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,437,952.89		15,970,905.37
		471102 GEN FUND REMISSIONS-CASH				41,270.15
		471103 NON RESIDENT TUITION				326,759.00
		471108 MED/VOC SERV-STATE AG		51,515.16		457,775.74
		472100 SALE OF SUP & MAT		5,626,834.77		20,230,475.34
		472200 REPROD & PUBLICATIONS		6,471.50		27,966.69
		474100 GENERAL BUSINESS FEES		14,125.24		18,815.11
		476100 OTHER LIC PERM & FEES		533,581.52		1,668,917.12
		Major Account 470000 Total		7,670,481.08		38,660,344.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,841.10		618,339.16
		483100 HOUSING & DORM RENTAL RE		65,761.69		418,034.26
		483200 BUILDING & SPACE RENTAL		12,168.65		127,967.52
		483400 OTHER RENTAL REVENUE		30.00		5,480.41
		484101 RESTRICTED-DONATIONS		440.00		217,803.20
		484102 RESTRICTED-PROF FEES		124,145.86		589,316.88
		484104 INDIRECT COST-LOCAL		51,571.80		130,674.16
		484105 INDIRECT COST-OTHER		5,180.00		33,510.62
		484106 INDIRECT COST-PRIVATE		94,019.51		786,656.04
		484500 REIMB NON-GOVT SOURCES		587,800.00		2,476,854.16

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>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		772,409.80		2,009,000.34
	486300 CLEARING ACCOUNT		177,270.15		4,676,428.02
	486301 SECURITY DEPOSITS				900.00
	486600 CREDIT CARD CLEARING		337,412.67		3,253,032.07
	Major Account 480000 Total		2,254,051.23		15,343,996.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,023,495.25
	493100 OPERATING TRANSFERS IN		22,740,288.39		32,600,552.35
	493104 TRANS IN-PLANT IMPROVEMEN				1,275,594.76-
	493200 OPERATING TRANSFERS OUT		733,156.40-		7,971,744.88-
	493204 TRANS OUT-PLANT IMPROVEME				1,278,027.46
	Major Account 490000 Total		22,007,131.99		25,654,735.42
	Fund 55150 Revenues Total		24,547,819.85		82,756,891.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,381,070.69		21,713,929.90	
	511200 TEMPORARY SALARIES-WAGE	43,543.31		265,546.67	
	511300 OVERTIME PAYMENTS	20,659.83		135,274.84	
	515100 RETIREMENT PLANS EXPENSE	338.13		225,888.89-	
	515101 RETIREMENT PLANS EXPENSE			356.00	
	515200 FICA EXPENSE	720.54		249,235.66-	
	515400 LIFE & ACCIDENT INS EXP	16.41		1,776.26-	
	515500 HEALTH INSURANCE EXPENSE	1,212.31		357,155.36-	
	515900 EMPLOYEE BENEFITS EXP-UN	227,991.43		1,097,369.52	
	516400 UNEMPLOYM COMP INS EXP			32,151.10	
	516500 WORKERS COMP PREMIUMS			343,670.00	
	Major Account 510000 Total	4,675,552.65		22,754,241.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43,403.15		299,543.54	
	521200 COM EXPENSE - VOICE/DATA	333,179.40		1,952,399.20	
	521300 FREIGHT EXPENSE	21,338.70		116,712.57	
	521400 DATA PROCESSING EXPENSE	3,932.50		22,882.18	
	521500 PUBLICATION & PRINT EXP	53,481.78		405,293.04	
	521700 1099 ROYALTY PAYMENTS	1,302.00		1,488.00	
	521900 AWARDS EXPENSE	797.62		50,173.62	
	522100 DUES & SUBSCRIPTION EXP	184,773.67		1,036,619.81	
	522200 CONFERENCE REGISTRATION	13,919.00		53,208.95	
	522400 SUBSISTENCE			4,581.32	

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Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	15,910.54		19,636.87	
	522600 JOB APPLICANT EXPENSE	16,591.45		36,347.75	
	523201 NATURAL GAS	4,662.13		13,306.70	
	523202 ELECTRICITY	17,472.95-		144,469.57-	
	523203 WATER	13,872.36		92,274.07	
	523219 OTHER UTILITY	63,014.33-		375,442.32-	
	523600 INTEREST EXPENSE			93,960.15	
	524600 RENT EXPENSE-BUILDINGS	97,524.02		439,487.87	
	524700 RENT EXP-OTHER REAL PROP	6,475.00		28,440.38	
	525100 RENT EXP-OFFICE EQUIP	21,775.60		132,792.17	
	525200 RENT EXP-DATA PROC EQUIP			8,962.50	
	525400 RENT EXP-COMM EQUIP	74,328.56		188,312.60	
	525500 RENT EXP-OTHER PERS PROP	15,876.61		65,558.18	
	525501 AG CONST & SHOP EQ RENTAL			15.00	
	526100 REP & MAINT-REAL PROPERT	141,655.42		605,362.44	
	527100 REP & MAINT-OFFICE EQUIP	25,055.09		126,811.90	
	527200 REP & MAINT-MOTOR VEHICL	35,804.67		59,633.93	
	527300 REP & MAINT-MEDICAL EQUI	106,297.51		527,998.26	
	527400 REP & MAINT-DATA PROC	12,443.03		506,358.93	
	527500 REP & MAINT-COMM EQUIP			3,178.02	
	527600 REP & MAINT-HOUSE/INST E			119.00	
	527700 REP & MAINT-PHOTO/MEDIA			80,949.63	
	527800 REP & MAINT-OTHER PROPER	33,510.64		21,948.55-	
	531100 OFFICE SUPPLIES EXPENSE	39,407.60		46,214.70	
	533100 HOUSEHOLD & INSTIT EXP	1,520.47		7,754.01	
	533900 FOOD EXPENSE	36,396.13		103,455.88	
	534500 AGRICULTURAL SUPPLIES EX	468.19		6,965.15	
	534600 ED & RECREATIONAL SUP EX	40,111.17		608,330.05	
	534700 ENG TECH & COMM SUP EXP	2,059.81		18,840.47	
	534800 CONST & MAINT SUP EXP	181,085.17		684,698.58	
	534900 MISCELLANEOUS SUP EXP	5,246.94		148,546.49	
	534901 DATA PROCESSING SUPPLIES	198,961.96		394,717.89	
	535100 MEDICAL SUPPLIES	59,977.50-		40,040.68	
	537100 LABORATORY SUP EXP	200,449.11		1,392,531.17	
	538100 VEHICLE & EQUIP SUP EXP	2,858.51		7,547.72	
	539951 PURCHASES FOR RESALE	900,519.70		4,170,590.09	
	541100 ACCTG & AUDITING SERVICES	2,000.00		8,662.45	
	541700 LEGAL RELATED EXPENSE	48,532.59		219,794.44-	
	542500 ENG & ARCH SERVICES	8,377.86		224,961.86	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	9,075.00		14,325.00	
	545000 LABORATORY SERVICES	22,237.08		120,502.76	
	547100 EDUCATIONAL SERVICES	31,227.50		39,720.69	
	549200 JANITORIAL/SECURITY SRVS	341,504.03-		1,871,076.20-	
	554900 OTHER CONTRACTUAL SERVICES	703,604.92		4,076,585.25	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		1,830.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			11,165.00	
	555200 SOFTWARE - NEW PURCHASES	31,012.47		972,254.54	
	556100 INSURANCE EXPENSE	900,477.15		945,312.55	
	559100 OTHER OPERATING EXP	574,402.83		2,888,940.37	
	Major Account 520000 Total	4,735,668.80		21,270,510.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39,160.03		184,172.23	
	571103 BOARD & LODGING-FOREIGN	2,327.76		13,118.31	
	571600 MEALS-NOT TRAVEL STATUS	45,674.81		237,184.97	
	571900 MEALS-ONE DAY TRAVEL			32.81	
	572100 COMMERCIAL TRANSPORTATIO	7,881.82		73,229.96	
	572103 COMERCIAL FARES-FOREIGN	4,828.82		46,275.99	
	573100 STATE-OWNED TRANSPORT	84.00		158.00	
	574500 PERSONAL VEHICLE MILEAGE	10,594.27		52,133.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,365.31		205,156.86	
	575100 MISC TRAVEL EXPENSE	1,561.81		3,746.78	
	575103 MISC TVL EXP-FOREIGN			162.36	
	Major Account 570000 Total	147,478.63		815,372.18	
Expenditures	580000 Capital Outlay				
	588001 LAND			4,850.00	
	588002 LAND IMPROVEMENTS			50,516.87	
	588003 BUILDINGS	407,962.69		1,827,490.50	
	588004 EQUIPMENT	247,278.45		2,277,135.55	
	Major Account 580000 Total	655,241.14		4,159,992.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			255.06-	
	599101 GEN FUND REMISSIONS EXPEN			254,970.00	
	599102 NON-TAXABLE STIPENDS	32,220.00		14,000.00	
	599104 STUDENT TUITION			28,726.85	
	Major Account 590000 Total	32,220.00		297,441.79	
	Fund 55150 Expenditures Total	10,246,161.22		49,297,559.60	

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 55150 Total	<u>24,435,959.29</u>	<u>24,435,959.29</u>	<u>134,533,782.15</u>	<u>134,533,782.15</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	61,878.63		573,273.10	
		Fund 55190 Assets Total	61,878.63		573,273.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		825.60-		
		Fund 55190 Liabilities Total		825.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,532.38
		Fund 55190 Fund Equity Total				461,532.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		219,288.88		478,900.09
		Major Account 470000 Total		219,288.88		478,900.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		673.11		4,477.93
		486300 CLEARING ACCOUNT		99,367.79-		66,121.09
		Major Account 480000 Total		98,694.68-		70,599.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				83.59
		493100 OPERATING TRANSFERS IN				26,016.26
		493200 OPERATING TRANSFERS OUT				26,016.26-
		Major Account 490000 Total				83.59
		Fund 55190 Revenues Total		120,594.20		549,582.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,239.44		188,187.46	
		511200 TEMPORARY SALARIES-WAGE	6,916.44		55,823.15	
		511300 OVERTIME PAYMENTS			599.18	
		515100 RETIREMENT PLANS EXPENSE	2,499.16		15,055.01	
		515200 FICA EXPENSE	2,015.67		14,605.35	
		515400 LIFE & ACCIDENT INS EXP	54.02		324.62	
		515500 HEALTH INSURANCE EXPENSE	5,311.72		32,012.03	
		516400 UNEMPLOYM COMP INS EXP			92.71	
		516500 WORKERS COMP PREMIUMS			1,269.88	
		Major Account 510000 Total	48,036.45		307,969.39	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	580.74		3,502.70	
		521300 FREIGHT EXPENSE			694.17	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	129.68		5,721.42	
	522100 DUES & SUBSCRIPTION EXP	288.42-		118.18-	
	522200 CONFERENCE REGISTRATION			699.00	
	522400 SUBSISTENCE			80.40	
	525100 RENT EXP-OFFICE EQUIP	21.00		370.75	
	525500 RENT EXP-OTHER PERS PROP	49.74		317.86	
	525501 AG CONST & SHOP EQ RENTAL			10,683.60	
	526100 REP & MAINT-REAL PROPERT	54.87		1,137.11	
	527200 REP & MAINT-MOTOR VEHICL			1,528.67	
	527801 REP AG SHOP CONST EQUIP			779.00	
	531100 OFFICE SUPPLIES EXPENSE	151.48		1,503.25	
	533100 HOUSEHOLD & INSTIT EXP			1,593.83	
	533900 FOOD EXPENSE			21.00	
	534600 ED & RECREATIONAL SUP EX	951.81		4,170.62	
	534800 CONST & MAINT SUP EXP	1,621.31		10,830.83	
	534900 MISCELLANEOUS SUP EXP			1,017.26	
	534901 DATA PROCESSING SUPPLIES	58.00		10,113.59	
	537100 LABORATORY SUP EXP	81.75		935.01	
	538100 VEHICLE & EQUIP SUP EXP	1,981.20		45,811.95	
	549200 JANITORIAL/SECURITY SRVS	14.20		881.85	
	554900 OTHER CONTRACTUAL SERVICES	3,466.05		18,322.38	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	556100 INSURANCE EXPENSE			1,920.00	
	559100 OTHER OPERATING EXP	11.00		6,105.06-	
	Major Account 520000 Total	8,884.41		116,543.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	141.68		1,936.72	
	571103 BOARD & LODGING-FOREIGN	256.33		612.40	
	571900 MEALS-ONE DAY TRAVEL			10.30	
	572100 COMMERCIAL TRANSPORTATIO	385.70		799.40	
	572103 COMERCIAL FARES-FOREIGN			22.00	
	574500 PERSONAL VEHICLE MILEAGE	70.20		1,209.60	
	574503 MILEAGE ALLOW-FOREIGN	70.20		70.20	
	575100 MISC TRAVEL EXPENSE	30.00		103.96	
	575103 MISC TVL EXP-FOREIGN	15.00		90.00	
	Major Account 570000 Total	969.11		4,854.58	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,475.00	

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Agency Division

Fund 55190 UN TRACTOR TEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			8,475.00	
	Fund 55190 Expenditures Total	57,889.97		437,841.98	
	Fund 55190 Total	<u>119,768.60</u>	<u>119,768.60</u>	<u>1,011,115.08</u>	<u>1,011,115.08</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	251,625.18-		7,141,805.25	
		Fund 64920 Assets Total	251,625.18-		7,141,805.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				19,692,986.38
		Fund 64920 Fund Equity Total				19,692,986.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,541.19-		58,842.45-
	484900	OTHER PRIVATE SOURCES				60,972.00
		Major Account 480000 Total		3,541.19-		2,129.55
		Fund 64920 Revenues Total		3,541.19-		2,129.55
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	123.27		209.89-	
	533900	FOOD EXPENSE			560.33-	
		Major Account 520000 Total	123.27		770.22-	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	247,960.72		11,530,614.76	
	588004	EQUIPMENT			1,023,466.14	
		Major Account 580000 Total	247,960.72		12,554,080.90	
		Fund 64920 Expenditures Total	248,083.99		12,553,310.68	
		Fund 64920 Total	3,541.19-	3,541.19-	19,695,115.93	19,695,115.93

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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,673,874.12		4,356,043.44	
		139901 AR INVOICED (SYSTEM)	4,614.80		18,370.73	
		Fund 65020 Assets Total	1,669,259.32		4,374,414.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,049.06		1,063.44
		215100 DUE TO FUND - SHORT TERM				2,000,000.00
		Fund 65020 Liabilities Total		7,049.06		2,001,063.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,975.33
		Fund 65020 Fund Equity Total				90,975.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461500 OP GRANTS - STATE AGENCI		403,398.47		2,188,329.39
		Major Account 460000 Total		403,398.47		2,190,829.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		887.57		75,374.34
		472100 SALE OF SUP & MAT		3,007.50		22,558.00
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		3,895.07		297,932.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,873.01		105,657.90
		484100 OPERATING DONATIONS & CO				200,438.46
		484101 RESTRICTED-DONATIONS		1,120,695.47		5,629,665.24
		484104 INDIRECT COST-LOCAL		1,812.81		31,620.19
		484106 INDIRECT COST-PRIVATE		25.00		63,480.94
		484500 REIMB NON-GOVT SOURCES		514,067.95		828,771.09
		484900 OTHER PRIVATE SOURCES		3,170.50		628,205.25
		486300 CLEARING ACCOUNT		11,745.34		31,594.27
		486500 MISCELLANEOUS ADJUSTMENT				200.00
		Major Account 480000 Total		1,632,899.40		7,519,633.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250.53
		493200 OPERATING TRANSFERS OUT				250.53
		Major Account 490000 Total				250.53
		Fund 65020 Revenues Total		2,040,192.94		10,008,395.07

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,008.77		596,912.47	
	511200 TEMPORARY SALARIES-WAGE	31,208.71		303,653.78	
	511300 OVERTIME PAYMENTS			894.23-	
	511900 SUPPLEMENTAL	25.00		150.00	
	515100 RETIREMENT PLANS EXPENSE	6,805.77		43,944.61	
	515200 FICA EXPENSE	7,468.06		50,582.95	
	515400 LIFE & ACCIDENT INS EXP	154.40		850.80	
	515500 HEALTH INSURANCE EXPENSE	16,648.70		91,310.94	
	516500 WORKERS COMP PREMIUMS			5,952.50	
	Major Account 510000 Total	166,319.41		1,092,463.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.64		1,262.21	
	521200 COM EXPENSE - VOICE/DATA	624.86		1,474.66	
	521300 FREIGHT EXPENSE			626.42	
	521500 PUBLICATION & PRINT EXP	3,871.24		21,319.35	
	521900 AWARDS EXPENSE	1,773.21		8,231.14	
	522000 1099 AWARDS	300.00		700.00	
	522100 DUES & SUBSCRIPTION EXP	2,113.11		24,742.52	
	522200 CONFERENCE REGISTRATION	3,110.00		5,861.85	
	522400 SUBSISTENCE	11,257.18		49,043.05	
	522500 EMPLOYEE MOVING EXPENSE			10,000.00	
	522600 JOB APPLICANT EXPENSE			52.00	
	524600 RENT EXPENSE-BUILDINGS	900.00		12,235.56	
	524700 RENT EXP-OTHER REAL PROP	1,389.64		3,389.89	
	525100 RENT EXP-OFFICE EQUIP	472.57		3,328.59	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	847.76		10,371.69	
	525502 FILM & PROGRAM RENTAL			995.50	
	526100 REP & MAINT-REAL PROPERT	3,286.50		64,397.91	
	527200 REP & MAINT-MOTOR VEHICL			1,035.20	
	527300 REP & MAINT-MEDICAL EQUI			87.00	
	527800 REP & MAINT-OTHER PROPER			389.55	
	531100 OFFICE SUPPLIES EXPENSE	2,944.85		6,799.86	
	533100 HOUSEHOLD & INSTIT EXP	540.83		53,983.23	
	533900 FOOD EXPENSE	2,496.43		19,199.30	
	534600 ED & RECREATIONAL SUP EX	285.20		16,424.30	
	534800 CONST & MAINT SUP EXP	334.01		7,958.66	
	534900 MISCELLANEOUS SUP EXP	857.50		8,036.71	
	534901 DATA PROCESSING SUPPLIES	10,677.71		19,427.64	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	190.00		466.70	
	537100 LABORATORY SUP EXP	11,462.18		67,300.17	
	538100 VEHICLE & EQUIP SUP EXP	18.00		13,173.28	
	539100 INDIRECT COST ALLOWANCE	2,614.15		100,390.93	
	542500 ENG & ARCH SERVICES			5,890.00	
	545000 LABORATORY SERVICES			680.00	
	547100 EDUCATIONAL SERVICES	1,964.40		26,950.90	
	549200 JANITORIAL/SECURITY SRVS	2,914.88-		8,090.75	
	554900 OTHER CONTRACTUAL SERVICES	55.14-		114,413.30	
	554901 CONTRACTED SVCS - SAL REIMB			8,332.60	
	554903 CONTRACTED SVCS - SUB CONTRACT	25,982.17		230,486.02	
	555200 SOFTWARE - NEW PURCHASES	49.99		963.99	
	556100 INSURANCE EXPENSE			646.80	
	559100 OTHER OPERATING EXP	45.43		1,113.04	
	Major Account 520000 Total	87,532.54		930,652.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,146.19		29,584.90	
	571600 MEALS-NOT TRAVEL STATUS	110.56		1,630.03	
	571900 MEALS-ONE DAY TRAVEL			26.69	
	572100 COMMERCIAL TRANSPORTATIO	2,102.18		4,821.40	
	572103 COMERCIAL FARES-FOREIGN			925.41	
	573100 STATE-OWNED TRANSPORT	358.50		2,539.30	
	574500 PERSONAL VEHICLE MILEAGE	3,457.52		14,589.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,469.43		8,567.89	
	575100 MISC TRAVEL EXPENSE	324.00		881.29	
	Major Account 570000 Total	12,968.38		63,566.77	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			5,318.50	
	588003 BUILDINGS	1,957.92		132,823.04	
	588004 EQUIPMENT	12,879.98		279,167.20	
	Major Account 580000 Total	14,837.90		417,308.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	79,151.33		5,020,125.41	
	599102 NON-TAXABLE STIPENDS	3,075.00		19,952.00	
	Major Account 590000 Total	82,226.33		5,040,077.41	
	Fund 65020 Expenditures Total	363,884.56		7,544,069.01	
	Fund 65020 Total	2,033,143.88	2,033,143.88	11,918,483.18	11,918,483.18

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	2,420,317.13-		33,638,278.40	
		121300 LONG-TERM INVESTMENTS	5,618,927.03		278,931,394.79	
		139901 AR INVOICED (SYSTEM)	2,488,963.43-		3,280,691.31	
		Fund 65120 Assets Total	709,646.47		315,850,364.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		492,926.02-		2,676.41
		Fund 65120 Liabilities Total		492,926.02-		2,676.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				306,549,310.02
		Fund 65120 Fund Equity Total				306,549,310.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		489,070.27-		78,850.75
		461500 OP GRANTS - STATE AGENCI		5,416.09		102,401.75
		461700 OP GRANTS - OTHER		2,500.00-		2,500.00-
		Major Account 460000 Total		486,154.18-		178,752.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		187,291.48-		127,483.08
		471101 PROF & TECH GRNT/CONT-ITD		1,778,990.04		10,631,514.33
		471108 MED/VOC SERV-STATE AG		74,000.35		221,369.22
		472100 SALE OF SUP & MAT		72,590.43		202,358.00
		474100 GENERAL BUSINESS FEES		182.68		1,008.28
		Major Account 470000 Total		1,738,472.02		11,183,732.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,668,911.24		9,494,399.00
		483100 HOUSING & DORM RENTAL RE		1,070.00		3,195.00
		483200 BUILDING & SPACE RENTAL		680.00		1,090.00
		483300 EQUIPMENT LEASE OR RENTA		95.00-		5,274.87
		484100 OPERATING DONATIONS & CO		97,208.53		381,861.17
		484101 RESTRICTED-DONATIONS		2,212,804.45		16,359,497.48
		484104 INDIRECT COST-LOCAL				17,733.68
		484106 INDIRECT COST-PRIVATE		4,637,322.08		57,531,829.60
		484300 TRUST PRINCIPAL		31,325.82-		26,880.28-
		484800 ROYALTY REVENUE				28,040.00
		484900 OTHER PRIVATE SOURCES		504,316.08-		621,638.30
		486100 LOAN INTEREST				38,390.16
		486300 CLEARING ACCOUNT		1,514,061.51		8,516,792.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		13,596,320.91		92,972,861.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,211.17-
	492100 BOND ISSUANCE		4,987,213.76		35,814,289.55
	493100 OPERATING TRANSFERS IN		210,994.35		330,788.55
	493104 TRANS IN-PLANT IMPROVEMEN		7,953.58		1,292,569.90
	493200 OPERATING TRANSFERS OUT		210,768.03-		222,339.99-
	493204 TRANS OUT-PLANT IMPROVEME		7,953.58-		834,944.39-
	Major Account 490000 Total		4,987,440.08		36,379,152.45
	Fund 65120 Revenues Total		19,836,078.83		140,714,499.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,729,071.72		10,367,869.24	
	511200 TEMPORARY SALARIES-WAGE	1,462,453.01		11,085,030.01	
	511300 OVERTIME PAYMENTS	5,017.50		66,565.29	
	511900 SUPPLEMENTAL	1,546.14		9,381.84	
	515100 RETIREMENT PLANS EXPENSE	106,561.08		719,504.99	
	515200 FICA EXPENSE	129,930.75		949,236.97	
	515400 LIFE & ACCIDENT INS EXP	3,047.14		19,134.27	
	515500 HEALTH INSURANCE EXPENSE	242,068.49		1,706,491.49	
	516200 TUITION ASSISTANCE	1,808.05-		1,003,190.02	
	516400 UNEMPLOYM COMP INS EXP			6,203.13	
	516500 WORKERS COMP PREMIUMS	8.96-		93,173.79	
	Major Account 510000 Total	3,677,878.82		26,025,781.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,882.47		32,374.05	
	521200 COM EXPENSE - VOICE/DATA	28,393.69		201,471.80	
	521300 FREIGHT EXPENSE	12,428.61		72,248.41	
	521400 DATA PROCESSING EXPENSE	805.00		7,176.05	
	521500 PUBLICATION & PRINT EXP	91,893.22		636,031.49	
	521700 1099 ROYALTY PAYMENTS			101.56-	
	521900 AWARDS EXPENSE	4,375.45		8,117.12	
	522000 1099 AWARDS	11,600.00		90,567.42	
	522100 DUES & SUBSCRIPTION EXP	37,907.40		2,725,660.98	
	522200 CONFERENCE REGISTRATION	33,777.32		273,398.76	
	522400 SUBSISTENCE	4,549.84		60,754.12	
	522500 EMPLOYEE MOVING EXPENSE			30,755.26	
	522600 JOB APPLICANT EXPENSE	176.97		18,618.63	

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				
	523000 VOLUNTEER EXPENSE			2,715.00	
	523201 NATURAL GAS	56.08		1,343.24	
	523202 ELECTRICITY	166.87		1,417.02	
	523203 WATER			1,187.98	
	523219 OTHER UTILITY	4,280.33		5,533.01	
	524100 RENT EXPENSE-LAND	1,360.00-		2,206.07	
	524600 RENT EXPENSE-BUILDINGS	32,479.97		258,362.87	
	524700 RENT EXP-OTHER REAL PROP	9,163.05		74,061.70	
	525100 RENT EXP-OFFICE EQUIP	5,868.73		25,174.70	
	525200 RENT EXP-DATA PROC EQUIP	354.00		8,366.20	
	525400 RENT EXP-COMM EQUIP	1,284.00		1,334.00	
	525500 RENT EXP-OTHER PERS PROP	16,813.64		101,805.41	
	525501 AG CONST & SHOP EQ RENTAL	1,424.00		15,166.91	
	525502 FILM & PROGRAM RENTAL	1,411.04		29,765.91	
	526100 REP & MAINT-REAL PROPERT	76,802.80		1,216,102.12	
	527100 REP & MAINT-OFFICE EQUIP	171.95		971.90	
	527200 REP & MAINT-MOTOR VEHICL	3,487.81		31,165.00	
	527300 REP & MAINT-MEDICAL EQUI	8,107.67		79,081.02	
	527400 REP & MAINT-DATA PROC			849.98	
	527600 REP & MAINT-HOUSE/INST E	5,315.02		5,459.02	
	527700 REP & MAINT-PHOTO/MEDIA	2,386.57		5,932.57	
	527800 REP & MAINT-OTHER PROPER	203.50		67,588.64	
	527801 REP AG SHOP CONST EQUIP	17,301.40		58,236.55	
	531100 OFFICE SUPPLIES EXPENSE	39,888.44		584,399.20	
	533100 HOUSEHOLD & INSTIT EXP	11,174.77		91,927.45	
	533900 FOOD EXPENSE	66,735.43		446,602.08	
	534500 AGRICULTURAL SUPPLIES EX	3,284.24		93,083.81	
	534600 ED & RECREATIONAL SUP EX	123,570.77		502,526.03	
	534700 ENG TECH & COMM SUP EXP			6,902.61	
	534800 CONST & MAINT SUP EXP	310,134.47		1,404,364.06	
	534900 MISCELLANEOUS SUP EXP	561.15		4,649.48	
	534901 DATA PROCESSING SUPPLIES	75,969.58		632,813.22	
	535100 MEDICAL SUPPLIES	9,646.44		46,935.34	
	537100 LABORATORY SUP EXP	174,688.88		1,318,471.89	
	538100 VEHICLE & EQUIP SUP EXP	14,675.40		99,862.94	
	539100 INDIRECT COST ALLOWANCE	666,356.83		4,832,349.18	
	539951 PURCHASES FOR RESALE	109.89		3,966.11-	
	541100 ACCTG & AUDITING SERVICES			93,785.00	
	541700 LEGAL RELATED EXPENSE	3,133.50		63,078.65	

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				
	542500 ENG & ARCH SERVICES	244.00		717.00	
	543100 IT CONSULTING-APPLICATIONS			12,524.13	
	543500 MGT CONSULTANT SERVICES			128.00	
	545000 LABORATORY SERVICES	103,393.60		845,413.96	
	547100 EDUCATIONAL SERVICES	41,088.83		374,063.61	
	549200 JANITORIAL/SECURITY SRVS	57,911.77		156,410.57	
	554900 OTHER CONTRACTUAL SERVICES	1,005,420.17		6,964,724.39	
	554901 CONTRACTED SVCS - SAL REIMB	86.00		2,102.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			630.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	287,262.94		1,865,363.00	
	555200 SOFTWARE - NEW PURCHASES	4,628.78		31,443.96	
	556100 INSURANCE EXPENSE	561.25		111,206.74	
	559100 OTHER OPERATING EXP	6,928.38		211,518.66	
	Major Account 520000 Total	3,424,963.91		26,944,930.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	144,876.67		665,868.23	
	571103 BOARD & LODGING-FOREIGN	18,225.30		146,043.68	
	571600 MEALS-NOT TRAVEL STATUS	60.15		3,257.66	
	571900 MEALS-ONE DAY TRAVEL	173.74		3,008.65	
	572100 COMMERCIAL TRANSPORTATIO	67,510.24		388,877.37	
	572103 COMERCIAL FARES-FOREIGN	28,268.91		249,120.18	
	573100 STATE-OWNED TRANSPORT	58,449.13		281,906.24	
	574500 PERSONAL VEHICLE MILEAGE	24,177.46		200,405.60	
	574503 MILEAGE ALLOW-FOREIGN	79.92		3,281.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,771.48		309,772.00	
	575100 MISC TRAVEL EXPENSE	6,448.14		43,638.90	
	575103 MISC TVL EXP-FOREIGN	499.00		5,683.82	
	Major Account 570000 Total	398,540.14		2,300,864.23	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	56,034.13		392,218.29	
	588003 BUILDINGS	9,107,873.12		51,082,187.42	
	588004 EQUIPMENT	509,665.12		3,032,750.41	
	Major Account 580000 Total	9,673,572.37		54,507,156.12	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,435,641.62		21,558,154.84	
	599100 OTHER GOVERNMENT AID	4,500.00		4,500.00	
	599102 NON-TAXABLE STIPENDS	18,409.48		73,669.36	



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				
	599104 STUDENT TUITION			1,065.85	
	Major Account 590000 Total	<u>1,458,551.10</u>		<u>21,637,390.05</u>	
	Fund 65120 Expenditures Total	<u>18,633,506.34</u>		<u>131,416,121.64</u>	
	Fund 65120 Total	<u>19,343,152.81</u>	<u>19,343,152.81</u>	<u>447,266,486.14</u>	<u>447,266,486.14</u>

Secure Version - Prior Month

As of December 31, 2016

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	961,001.12-		6,397,387.29	
	121300 LONG-TERM INVESTMENTS	1,463,016.78-		6,443,355.38	
	139901 AR INVOICED (SYSTEM)	31,291.52-		26,793.21	
	Fund 65140 Assets Total	2,455,309.42-		12,867,535.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,959.24-		
	215100 DUE TO FUND - SHORT TERM				15,000,000.00
	Fund 65140 Liabilities Total		10,959.24-		15,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,753,569.69-
	Fund 65140 Fund Equity Total				6,753,569.69-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		50,750.00		50,750.00
	Major Account 460000 Total		50,750.00		50,750.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,686.05		3,701.05
	471101 PROF & TECH GRNT/CONT-ITD				973.74
	471108 MED/VOC SERV-STATE AG		127,546.18		1,013,822.53
	472100 SALE OF SUP & MAT		11.13-		510.02
	474100 GENERAL BUSINESS FEES		1,313.16		4,769.48
	Major Account 470000 Total		131,534.26		1,023,776.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,456,791.98-		334,976.08
	483200 BUILDING & SPACE RENTAL				291.67
	484101 RESTRICTED-DONATIONS		381,884.37		13,419,140.69
	484104 INDIRECT COST-LOCAL		13,440.50		13,440.50
	484106 INDIRECT COST-PRIVATE		261,839.44		2,002,362.23
	486100 LOAN INTEREST		5,159.52		11,298.96
	486300 CLEARING ACCOUNT		42,983.30		114,395.86
	Major Account 480000 Total		751,484.85-		15,895,905.99
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		2,146,570.88		16,057,306.53
	493100 OPERATING TRANSFERS IN		8,649.33		309,609.41
	493200 OPERATING TRANSFERS OUT		8,649.91-		329,395.78-
	Major Account 490000 Total		2,146,570.30		16,037,520.16
	Fund 65140 Revenues Total		1,577,369.71		33,007,952.97

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				
		511100 PERMANENT SALARIES-WAGES	276,383.17		1,614,115.31	
		511200 TEMPORARY SALARIES-WAGE	113,997.90		1,082,379.69	
		511300 OVERTIME PAYMENTS			9,134.32	
		511900 SUPPLEMENTAL	21.00		175.01	
		515100 RETIREMENT PLANS EXPENSE	12,236.42		88,948.20	
		515200 FICA EXPENSE	15,537.26		124,321.60	
		515400 LIFE & ACCIDENT INS EXP	344.47		2,269.25	
		515500 HEALTH INSURANCE EXPENSE	30,847.95		203,220.13	
		516400 UNEMPLOYM COMP INS EXP	202.57-			
		516500 WORKERS COMP PREMIUMS	1,503.40		11,937.98	
		Major Account 510000 Total	450,669.00		3,136,501.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26,234.44		43,340.80	
		521200 COM EXPENSE - VOICE/DATA	2,590.09		31,393.78	
		521300 FREIGHT EXPENSE	146.69		2,208.21	
		521500 PUBLICATION & PRINT EXP	6,504.12		67,404.15	
		521900 AWARDS EXPENSE	660.00		6,479.16	
		522000 1099 AWARDS			4,850.00	
		522100 DUES & SUBSCRIPTION EXP	21,752.50		97,560.61	
		522200 CONFERENCE REGISTRATION	5,517.00		25,028.80	
		522400 SUBSISTENCE	7,758.14		29,999.33	
		522500 EMPLOYEE MOVING EXPENSE			1,896.69	
		523201 NATURAL GAS	329.08		713.83	
		523202 ELECTRICITY	711.04		4,238.75	
		523600 INTEREST EXPENSE	66.00-		66.00-	
		524600 RENT EXPENSE-BUILDINGS	2,506.00		45,953.50	
		524700 RENT EXP-OTHER REAL PROP			3,834.00	
		525100 RENT EXP-OFFICE EQUIP	258.41		1,557.45	
		525400 RENT EXP-COMM EQUIP	3,849.00		17,094.00	
		525500 RENT EXP-OTHER PERS PROP	3,431.97		8,204.18	
		526100 REP & MAINT-REAL PROPERT	194,604.89		748,328.94	
		527100 REP & MAINT-OFFICE EQUIP	754.25		4,113.28	
		527500 REP & MAINT-COMM EQUIP			11,050.00	
		527800 REP & MAINT-OTHER PROPER	1,484.00		9,034.59	
		531100 OFFICE SUPPLIES EXPENSE	8,421.13		42,084.18	
		533100 HOUSEHOLD & INSTIT EXP	322.06		1,088.38	
		533900 FOOD EXPENSE	35,917.84		145,633.23	
		534600 ED & RECREATIONAL SUP EX	17,513.16		36,933.85	
		534700 ENG TECH & COMM SUP EXP			84.10	

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				
	534800 CONST & MAINT SUP EXP	147,888.35		408,417.19	
	534900 MISCELLANEOUS SUP EXP	6,008.29		122,167.61	
	534901 DATA PROCESSING SUPPLIES	5,686.30		87,078.09	
	535100 MEDICAL SUPPLIES			3,977.90	
	537100 LABORATORY SUP EXP	4,830.28		69,287.82	
	538100 VEHICLE & EQUIP SUP EXP	1,131.11		1,978.48	
	539100 INDIRECT COST ALLOWANCE	83,386.87		591,172.71	
	541100 ACCTG & AUDITING SERVICES	4,350.00		66,685.00	
	541700 LEGAL RELATED EXPENSE	273.00		468.00	
	542500 ENG & ARCH SERVICES	37,327.25		220,149.98	
	543100 IT CONSULTING-APPLICATIONS			3,263.00	
	545000 LABORATORY SERVICES			665.00	
	547100 EDUCATIONAL SERVICES			14,331.34	
	549200 JANITORIAL/SECURITY SRVS	910.00		1,085.00	
	554900 OTHER CONTRACTUAL SERVICES	31,604.94		566,493.37	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,272.28		42,669.96	
	555200 SOFTWARE - NEW PURCHASES	8,095.72		13,137.44	
	559100 OTHER OPERATING EXP	26,926.13		69,881.35	
	Major Account 520000 Total	703,890.33		3,672,951.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,497.95		57,561.53	
	571103 BOARD & LODGING-FOREIGN	8,090.93		17,738.69	
	571600 MEALS-NOT TRAVEL STATUS			426.91	
	572100 COMMERCIAL TRANSPORTATIO	2,877.33		25,250.10	
	572103 COMERCIAL FARES-FOREIGN	3,911.63		25,995.06	
	574500 PERSONAL VEHICLE MILEAGE	1,967.22		9,531.10	
	574503 MILEAGE ALLOW-FOREIGN			20.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,690.14		100,474.65	
	575100 MISC TRAVEL EXPENSE	612.21		2,736.30	
	575103 MISC TVL EXP-FOREIGN	22,966.07		23,248.16	
	Major Account 570000 Total	72,613.48		262,983.02	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,412,809.16		12,157,432.75	
	588004 EQUIPMENT	244,797.00		340,294.13	
	Major Account 580000 Total	2,657,606.16		12,497,726.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,939.98		24,439.94	

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				
	599102 NON-TAXABLE STIPENDS	77,495.69		8,702,899.58	
	599104 STUDENT TUITION	49,505.25		89,345.46	
	Major Account 590000 Total	<u>136,940.92</u>		<u>8,816,684.98</u>	
	Fund 65140 Expenditures Total	<u>4,021,719.89</u>		<u>28,386,847.40</u>	
	Fund 65140 Total	<u>1,566,410.47</u>	<u>1,566,410.47</u>	<u>41,254,383.28</u>	<u>41,254,383.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,491,105.82		120,725,225.57	
		121300 LONG-TERM INVESTMENTS	368,155.15		11,353,129.59	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,064,464.24-		742,188.77	
		Fund 65150 Assets Total	6,794,796.73		133,320,543.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224,557.54-		175,036.20
		Fund 65150 Liabilities Total		224,557.54-		175,036.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,382,124.53
		Fund 65150 Fund Equity Total				128,382,124.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				16,054.77
		461500 OP GRANTS - STATE AGENCI		32,107.41		343,114.03
		461700 OP GRANTS - OTHER		32,459.42		278,053.02
		Major Account 460000 Total		64,566.83		637,221.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,582.74		3,254,864.85-
		471103 NON RESIDENT TUITION				11,250.00
		471108 MED/VOC SERV-STATE AG		865,933.98		9,816,436.93
		472100 SALE OF SUP & MAT		271,211.67		1,702,423.82
		472200 REPROD & PUBLICATIONS		1,441.00		4,405.00
		474100 GENERAL BUSINESS FEES		50,000.00		686,376.49
		Major Account 470000 Total		1,236,169.39		8,966,027.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371,603.37		2,134,502.22
		483200 BUILDING & SPACE RENTAL				1,611,223.54
		483300 EQUIPMENT LEASE OR RENTA				38.00
		483400 OTHER RENTAL REVENUE				48.00
		484100 OPERATING DONATIONS & CO		160.00		125,472.98
		484101 RESTRICTED-DONATIONS		12,095,105.76		24,679,585.42
		484102 RESTRICTED-PROF FEES		291,844.85		698,486.32
		484104 INDIRECT COST-LOCAL		60,757.92		4,190,422.66
		484105 INDIRECT COST-OTHER		2,949.11		19,274.52
		484106 INDIRECT COST-PRIVATE		1,171,451.52		5,096,191.73
		484500 REIMB NON-GOVT SOURCES		600.00		34,034.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		709.28		1,886.94
	484900 OTHER PRIVATE SOURCES		8,364,908.79		65,827,774.70
	486100 LOAN INTEREST				500.00
	486300 CLEARING ACCOUNT		4,724,799.97		7,397,885.51
	486400 CASH OVER ADJUSTMENT				25.00-
	Major Account 480000 Total		27,084,890.57		111,817,302.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,121,187.43		14,850,280.02
	493104 TRANS IN-PLANT IMPROVEMEN				176,369.22
	493107 TRANS IN-UNRES GIFTS ALLO				451,473.36
	493200 OPERATING TRANSFERS OUT		2,056,918.42-		17,015,452.96-
	493204 TRANS OUT-PLANT IMPROVEME				137,861.41-
	493207 TRANS OUT-UNRES GIFTS ALL				451,473.36-
	Major Account 490000 Total		64,269.01		2,126,665.13-
	Fund 65150 Revenues Total		28,449,895.80		119,293,886.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,637,692.79		49,623,237.69	
	511200 TEMPORARY SALARIES-WAGE	238,401.31		1,751,678.13	
	511300 OVERTIME PAYMENTS	9,898.96		67,150.38	
	515100 RETIREMENT PLANS EXPENSE	954.80		4,331.44	
	515200 FICA EXPENSE	55,680.04		390,546.09	
	515400 LIFE & ACCIDENT INS EXP	27.83		124.22	
	515500 HEALTH INSURANCE EXPENSE	2,814.20		13,045.88	
	515900 EMPLOYEE BENEFITS EXP-UN	1,757,597.07		10,580,754.21	
	516200 TUITION ASSISTANCE			6,602.00	
	Major Account 510000 Total	10,703,067.00		62,437,470.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,169.56		40,928.69	
	521200 COM EXPENSE - VOICE/DATA	61,894.38		447,811.84	
	521300 FREIGHT EXPENSE	78,670.44		308,494.71	
	521400 DATA PROCESSING EXPENSE	4,893.22		27,758.83	
	521500 PUBLICATION & PRINT EXP	50,303.34		332,675.13	
	521700 1099 ROYALTY PAYMENTS			360.00	
	521900 AWARDS EXPENSE	468.00		8,345.77	
	522000 1099 AWARDS			23,340.00	
	522100 DUES & SUBSCRIPTION EXP	225,602.99		976,097.97	
	522200 CONFERENCE REGISTRATION	112,977.18		571,060.07	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	407.05		745.96	
	522500 EMPLOYEE MOVING EXPENSE	7,374.93-		205,021.25	
	522600 JOB APPLICANT EXPENSE	60,606.88		139,254.66	
	523600 INTEREST EXPENSE			2,869,763.07	
	524100 RENT EXPENSE-LAND			9.00	
	524600 RENT EXPENSE-BUILDINGS	8,298.13		49,684.74	
	524700 RENT EXP-OTHER REAL PROP	27,450.38		160,550.24	
	525100 RENT EXP-OFFICE EQUIP	6,411.03		34,999.24	
	525200 RENT EXP-DATA PROC EQUIP			8,703.00	
	525400 RENT EXP-COMM EQUIP			3,321.00	
	525500 RENT EXP-OTHER PERS PROP	23,733.83		88,944.18	
	526100 REP & MAINT-REAL PROPERT	7,029.94		40,818.01	
	527100 REP & MAINT-OFFICE EQUIP	5,772.36		29,534.83	
	527200 REP & MAINT-MOTOR VEHICL	2,093.47		5,073.04	
	527300 REP & MAINT-MEDICAL EQUI	39,152.70		258,432.19	
	527400 REP & MAINT-DATA PROC			69.26	
	527500 REP & MAINT-COMM EQUIP			2,000.00	
	527600 REP & MAINT-HOUSE/INST E			864.00	
	527800 REP & MAINT-OTHER PROPER			11,284.50	
	531100 OFFICE SUPPLIES EXPENSE	82,894.40		264,676.86	
	533100 HOUSEHOLD & INSTIT EXP	2,297.33		30,702.57	
	533900 FOOD EXPENSE	79,886.22		330,165.17	
	534600 ED & RECREATIONAL SUP EX	61,937.50		320,004.89	
	534700 ENG TECH & COMM SUP EXP	1,627.46		13,119.42	
	534800 CONST & MAINT SUP EXP	10,882.33		87,110.00	
	534900 MISCELLANEOUS SUP EXP	6,763.87		39,946.17	
	534901 DATA PROCESSING SUPPLIES	80,803.20		472,583.11	
	535100 MEDICAL SUPPLIES	797,567.08		3,715,802.85	
	537100 LABORATORY SUP EXP	344,702.31		2,212,158.33	
	538100 VEHICLE & EQUIP SUP EXP	1,334.59		6,566.59	
	539100 INDIRECT COST ALLOWANCE	465,864.85		2,618,556.73	
	539951 PURCHASES FOR RESALE	1,043.83		6,626.14	
	541100 ACCTG & AUDITING SERVICES			6,556.50	
	541600 GROSS PROCEEDS LEGAL EXP			494.00	
	541700 LEGAL RELATED EXPENSE			135,675.59	
	543100 IT CONSULTING-APPLICATIONS	6,967.56		25,614.40	
	545000 LABORATORY SERVICES	189,740.14		1,253,980.92	
	547100 EDUCATIONAL SERVICES	1,690.25		98,096.97	
	549200 JANITORIAL/SECURITY SRVS	6,901.65		48,391.89	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	498,402.97		2,061,610.63	
	554901 CONTRACTED SVCS - SAL REIMB			11,211.75	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,552.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	306,281.17		3,572,249.19	
	555200 SOFTWARE - NEW PURCHASES	72,096.07		202,027.07	
	556100 INSURANCE EXPENSE	555.00		11,067.32	
	559100 OTHER OPERATING EXP	93,392.76		579,974.74	
	Major Account 520000 Total	3,828,192.49		24,772,467.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	174,532.73		892,419.69	
	571103 BOARD & LODGING-FOREIGN	5,642.59		52,443.62	
	571600 MEALS-NOT TRAVEL STATUS	121,185.32		691,888.93	
	571800 TAXABLE TRAVEL EXPENSES			240.00	
	571900 MEALS-ONE DAY TRAVEL	90.90		145.95	
	572100 COMMERCIAL TRANSPORTATIO	42,328.65		431,356.25	
	572103 COMERCIAL FARES-FOREIGN	22,782.28		141,398.73	
	573100 STATE-OWNED TRANSPORT	22.00		168.00	
	574500 PERSONAL VEHICLE MILEAGE	10,959.69		85,135.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,860.87		150,083.07	
	575100 MISC TRAVEL EXPENSE	5,099.50		33,155.09	
	575103 MISC TVL EXP-FOREIGN	149.54		1,892.50	
	Major Account 570000 Total	407,654.07		2,480,327.29	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,052,493.80		17,670,690.46	
	588004 EQUIPMENT	306,942.45		5,100,540.26	
	Major Account 580000 Total	6,359,436.25		22,771,230.72	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	127,939.22		1,953,045.97	
	599104 STUDENT TUITION	4,252.50		115,961.71	
	Major Account 590000 Total	132,191.72		2,069,007.68	
	Fund 65150 Expenditures Total	21,430,541.53		114,530,503.21	
	Fund 65150 Total	28,225,338.26	28,225,338.26	247,851,047.14	247,851,047.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,259,619.92	
	Fund 65200 Assets Total			1,259,619.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,855.61
	Fund 65200 Fund Equity Total				1,236,855.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				101,936.31
	Major Account 480000 Total				101,936.31
	Fund 65200 Revenues Total				101,936.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			79,172.00	
	Major Account 590000 Total			79,172.00	
	Fund 65200 Expenditures Total			79,172.00	
	Fund 65200 Total			1,338,791.92	1,338,791.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	187.25-		66,940.95	
		Fund 65210 Assets Total	187.25-		66,940.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,551.28
		Fund 65210 Fund Equity Total				67,551.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.75		691.35
		486300 CLEARING ACCOUNT		300.00-		1,100.00-
		Major Account 480000 Total		187.25-		408.65-
		Fund 65210 Revenues Total		187.25-		408.65-
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			201.68	
		Major Account 520000 Total			201.68	
		Fund 65210 Expenditures Total			201.68	
		Fund 65210 Total	187.25-	187.25-	67,142.63	67,142.63

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	131,391.89		528,165.60	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 65510 Assets Total	<u>131,391.89</u>		<u>528,215.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,626.91
	Fund 65510 Fund Equity Total				<u>657,626.91</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				14,243.79
	Major Account 470000 Total				<u>14,243.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.05		5,003.65
	486100 LOAN INTEREST				1,620,215.59
	486300 CLEARING ACCOUNT		214,343.28		336,728.70-
	Major Account 480000 Total		<u>214,836.33</u>		<u>1,288,490.54</u>
	Fund 65510 Revenues Total		<u>214,836.33</u>		<u>1,302,734.33</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	6,469.26-		193,943.55	
	554900 OTHER CONTRACTUAL SERVICES	9,573.70		113,874.09	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>3,104.44</u>		<u>307,837.64</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	80,340.00		1,124,308.00	
	Major Account 590000 Total	<u>80,340.00</u>		<u>1,124,308.00</u>	
	Fund 65510 Expenditures Total	<u>83,444.44</u>		<u>1,432,145.64</u>	
	Fund 65510 Total	<u>214,836.33</u>	<u>214,836.33</u>	<u>1,960,361.24</u>	<u>1,960,361.24</u>

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	144,592.22		2,800,346.58	
	Fund 65520 Assets Total	144,592.22		2,800,346.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,559,399.93
	Fund 65520 Fund Equity Total				1,559,399.93
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		162,510.80		1,168,673.64
	Major Account 480000 Total		162,510.80		1,168,673.64
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				86,672.00
	Major Account 490000 Total				86,672.00
	Fund 65520 Revenues Total		162,510.80		1,255,345.64
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			80,664.00	
	554900 OTHER CONTRACTUAL SERVICES	14,743.58		17,930.99	
	Major Account 520000 Total	14,743.58		98,594.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			780,042.00-	
	599102 NON-TAXABLE STIPENDS	3,175.00		704,246.00	
	Major Account 590000 Total	3,175.00		75,796.00-	
	Fund 65520 Expenditures Total	17,918.58		22,798.99	
	Fund 65520 Total	162,510.80	162,510.80	2,823,145.57	2,823,145.57

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	183,940.07-		1,043,444.34	
		139901 AR INVOICED (SYSTEM)	3,058.01-			
		Fund 65530 Assets Total	<u>186,998.08-</u>		<u>1,043,444.34</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				997,090.79
		Fund 65530 Fund Equity Total				<u>997,090.79</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		248,287.00-		248,287.00-
		Major Account 460000 Total		<u>248,287.00-</u>		<u>248,287.00-</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		86.70		507.70
		Major Account 470000 Total		<u>86.70</u>		<u>507.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,985.17		10,900.73
		486100 LOAN INTEREST		93,171.73		498,079.92
		486300 CLEARING ACCOUNT		22,430.02-		45,842.09
		Major Account 480000 Total		<u>72,726.88</u>		<u>554,822.74</u>
		Fund 65530 Revenues Total		<u>175,473.42-</u>		<u>307,043.44</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			35,550.28-	
		554900 OTHER CONTRACTUAL SERVICES	2,225.34-		3.83-	
		Major Account 520000 Total	<u>2,225.34-</u>		<u>35,554.11-</u>	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	13,750.00		296,244.00	
		Major Account 590000 Total	<u>13,750.00</u>		<u>296,244.00</u>	
		Fund 65530 Expenditures Total	<u>11,524.66</u>		<u>260,689.89</u>	
		Fund 65530 Total	<u>175,473.42-</u>	<u>175,473.42-</u>	<u>1,304,134.23</u>	<u>1,304,134.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,780.10-		39,794.31	
		Fund 65560 Assets Total	45,780.10-		39,794.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,737.90
		Fund 65560 Fund Equity Total				25,737.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.90		1,049.41
		484500 REIMB NON-GOVT SOURCES		6,245.00-		32,501.00-
		484900 OTHER PRIVATE SOURCES		44,827.00		1,335,783.00
		Major Account 480000 Total		38,672.90		1,304,331.41
		Fund 65560 Revenues Total		38,672.90		1,304,331.41
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	84,453.00		1,290,275.00	
		Major Account 590000 Total	84,453.00		1,290,275.00	
		Fund 65560 Expenditures Total	84,453.00		1,290,275.00	
		Fund 65560 Total	38,672.90	38,672.90	1,330,069.31	1,330,069.31



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	15,138,880.56-		3,745,199.70	
	Fund 76551 Assets Total	15,138,880.56-		3,745,199.70	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		9,950.65-		547,574.53
	211900 AAI DUE TO VENDOR (SYSTE		16,033.03		25,783.21
	213100 DUE TO GOVERNMENT		15,158,116.23-		582.86-
	215100 DUE TO FUND - SHORT TERM		13,153.29		3,172,424.82
	Fund 76551 Liabilities Total		15,138,880.56-		3,745,199.70
	Fund 76551 Total	15,138,880.56-	15,138,880.56-	3,745,199.70	3,745,199.70

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	3,354,691.06-		5,644.52	
	Fund 65170 Assets Total	3,354,691.06-		5,644.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,116.35
	Fund 65170 Fund Equity Total				70,116.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,644.52		11,068.91
	486300 CLEARING ACCOUNT		3,360,335.58-		3,360,335.58-
	Major Account 480000 Total		3,354,691.06-		3,349,266.67-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,284,794.84
	Major Account 490000 Total				3,284,794.84
	Fund 65170 Revenues Total		3,354,691.06-		64,471.83-
	Fund 65170 Total	3,354,691.06-	3,354,691.06-	5,644.52	5,644.52

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	989,876.45		990,880.46	
	Fund 25290 Assets Total	989,876.45		990,880.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		989,876.00		989,876.00
	Fund 25290 Liabilities Total		989,876.00		989,876.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,114,102.99
	Fund 25290 Fund Equity Total				1,114,102.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.45		3,039.81
	Major Account 480000 Total		.45		3,039.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				963,931.00
	Major Account 490000 Total				963,931.00
	Fund 25290 Revenues Total		.45		966,970.81
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,080,069.34	
	Major Account 590000 Total			2,080,069.34	
	Fund 25290 Expenditures Total			2,080,069.34	
	Fund 25290 Total	989,876.45	989,876.45	3,070,949.80	3,070,949.80

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	64.57		38,508.69	
	Fund 75200 Assets Total	64.57		38,508.69	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		64.57		11,163.54
	Fund 75200 Liabilities Total		64.57		38,508.69
	Fund 75200 Total	64.57	64.57	38,508.69	38,508.69

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	45,115.96		442,499.79	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)	640.00-		60.00-	
		Fund 25310 Assets Total	44,475.96		442,938.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,610.00-		
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		1,480.00		19,040.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		130.00-		20,396.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,700.38
		Fund 25310 Fund Equity Total				336,700.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		200.00
		471120 QUALIFYING ED COURSE FEES				50.00
		471121 CONTINUING ED NEW FEES		25.00		700.00
		471122 CONTINUING ED RENEWAL FEES				10.00
		475150 CERTIFIED GENERAL NEW FEES		300.00		2,100.00
		475151 LICENSED NEW FEES				1,200.00
		475152 FINGERPRINT FEES		143.75		1,035.00
		475153 CERTIFIED RESIDENTIAL NEW		300.00		1,200.00
		475154 CERTIFIED GENERAL RENEWAL		31,350.00		110,080.00
		475155 LICENSED RENEWAL		6,050.00		20,625.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		1,145.00		3,645.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		22,555.00		61,055.00
		475161 TEMPORARY CERTIFIED GENERAL		800.00		4,800.00
		475167 CERTIFIED RESIDENTIAL INACTIVE		220.00		300.00
		475234 APPLICATION FEES		2,130.00		15,250.00
		Major Account 470000 Total		65,043.75		222,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		574.71		3,282.04
		484500 REIMBURSEMENT FREIGHT		1,425.00		2,469.35
		Major Account 480000 Total		1,999.71		5,751.39
		Fund 25310 Revenues Total		67,043.46		228,001.39
Expenditures	510000	Personal Services				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,751.49		47,495.85	
	511300 OVERTIME PAYMENTS	737.01		737.01	
	511600 PER DIEM PAYMENTS	300.00		2,250.00	
	511800 COMPENSATORY TIME PAID	321.82		648.79	
	512100 VACATION LEAVE EXPENSE	436.48		1,515.59	
	512200 SICK LEAVE EXPENSE	163.68		1,219.80	
	512300 HOLIDAY LEAVE EXPENSE	852.62		2,450.55	
	515100 RETIREMENT PLANS EXPENSE	693.69		4,051.34	
	515200 FICA EXPENSE	674.43		3,987.23	
	515400 LIFE & ACCIDENT INS EXP	2.17		12.25	
	515500 HEALTH INSURANCE EXPENSE	1,714.26		9,957.94	
	516300 EMPLOYEE ASSISTANCE PRO			27.00	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	12,647.65		75,161.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.96		1,205.22	
	521400 DATA PROCESSING EXPENSE	1,078.41		6,491.76	
	521500 PUBLICATION & PRINT EXP	30.19		1,148.28	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	905.64		5,141.82	
	524900 RENT EXP-DEPR SURCHARGE	359.17		2,035.29	
	531100 OFFICE SUPPLIES EXPENSE	88.65		588.64	
	533100 HOUSEHOLD & INSTIT EXPENSE			153.38	
	541100 ACCTG & AUDITING SERVICES			290.25	
	541200 PURCHASING ASSESSMENT			78.00	
	541400 HRMS ASSESSMENT			66.76	
	541500 LEGAL SERVICES EXPENSE	3,865.00		30,235.00	
	542100 SOS TEMP SERV - PERSONNEL	1,430.03		1,577.78	
	547100 EDUCATIONAL SERVICES			862.50	
	554900 OTHER CONTRACTUAL SERVICES	1,762.50		11,375.89	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	9,647.17		61,725.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,871.45	
	571600 MEALS-NOT TRAVEL STATUS			204.92	
	572100 COMMERCIAL TRANSPORTATIO			541.51	
	574500 PERSONAL VEHICLE MILEAGE	138.18		2,521.64	
	575100 MISC TRAVEL EXPENSE	4.50		133.50	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>142.68</u>	<u></u>	<u>5,273.02</u>	<u></u>
	Fund 25310 Expenditures Total	<u>22,437.50</u>	<u></u>	<u>142,159.69</u>	<u></u>
	Fund 25310 Total	<u>66,913.46</u>	<u>66,913.46</u>	<u>585,098.23</u>	<u>585,098.23</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,588.11		296,274.03	
		Fund 25320 Assets Total	2,588.11		296,274.03	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				288,514.26
		Fund 25320 Fund Equity Total				288,514.26
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		4,000.00		14,000.00
		475164 AMC APPLICATION FEES				1,400.00
		475165 AMC REGISTERED RENEWAL		4,500.00		24,000.00
		Major Account 470000 Total		8,500.00		39,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		489.17		2,979.02
		484500 REIMBURSEMENT FREIGHT		50.00		1,425.00
		485101 AMC FORFEITS & PENALTY				1,500.00
		Major Account 480000 Total		539.17		5,904.02
		Fund 25320 Revenues Total		9,039.17		45,304.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,250.51		15,879.09	
		511300 OVERTIME PAYMENTS	245.67		245.67	
		511600 PER DIEM PAYMENTS	100.00		750.00	
		511800 COMPENSATORY TIME PAID	107.27		216.26	
		512100 VACATION LEAVE EXPENSE	145.50		505.45	
		512200 SICK LEAVE EXPENSE	54.56		406.72	
		512300 HOLIDAY LEAVE EXPENSE	284.21		816.89	
		515100 RETIREMENT PLANS EXPENSE	231.17		1,350.36	
		515200 FICA EXPENSE	224.83		1,329.03	
		515400 LIFE & ACCIDENT INS EXP	.71		4.07	
		515500 HEALTH INSURANCE EXPENSE	571.42		3,319.36	
		516300 EMPLOYEE ASSISTANCE PRO			9.00	
		516500 WORKERS COMP PREMIUMS			269.25	
		Major Account 510000 Total	4,215.85		25,101.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.39		205.06	
		521400 DATA PROCESSING EXPENSE	359.46		2,163.89	
		521500 PUBLICATION & PRINT EXP	160.38		345.01	
		522200 CONFERENCE REGISTRATION			125.00	



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				
	524600 RENT EXPENSE-BUILDINGS	301.88		2,103.30	
	524900 RENT EXP-DEPR SURCHARGE	119.73		838.11	
	531100 OFFICE SUPPLIES EXPENSE	27.89		194.56	
	533100 HOUSEHOLD & INSTIT EXPENSE			51.12	
	541100 ACCTG & AUDITING SERVICES			96.75	
	541200 PURCHASING ASSESSMENT			26.00	
	541400 HRMS ASSESSMENT			22.24	
	541500 LEGAL SERVICES EXPENSE	495.00		2,935.00	
	542100 SOS TEMP SERV - PERSONNEL	476.67		525.92	
	547100 EDUCATIONAL SERVICES			287.50	
	554900 OTHER CONTRACTUAL SERVICES	201.25		783.63	
	Major Account 520000 Total	<u>2,187.65</u>		<u>10,703.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			623.81	
	571600 MEALS-NOT TRAVEL STATUS			68.30	
	572100 COMMERCIAL TRANSPORTATIO			180.50	
	574500 PERSONAL VEHICLE MILEAGE	46.06		822.90	
	575100 MISC TRAVEL EXPENSE	1.50		44.50	
	Major Account 570000 Total	<u>47.56</u>		<u>1,740.01</u>	
	Fund 25320 Expenditures Total	<u>6,451.06</u>		<u>37,544.25</u>	
	Fund 25320 Total	<u>9,039.17</u>	<u>9,039.17</u>	<u>333,818.28</u>	<u>333,818.28</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	53,911.38-		220,079.26	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	15,069.74-		839.59	
	Fund 25410 Assets Total	68,981.12-		222,243.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,131.65-		3,017.86
	215100 DUE TO FUND - SHORT TERM		871.30		2,166.19
	Fund 25410 Liabilities Total		9,260.35-		5,184.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,652.05
	Fund 25410 Fund Equity Total				382,652.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,950.08
	Major Account 460000 Total				23,950.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,235.61		248,306.74
	471101 ADMISSIONS		390.34		34,360.44
	471102 STORE SALES		27,185.91		140,486.94
	471103 SHIPPING CHARGES		382.51		1,824.04
	472200 REPROD & PUBLICATIONS		5,173.20		23,413.03
	474100 GENERAL BUSINESS FEES		544.15		3,473.93
	Major Account 470000 Total		44,911.72		451,865.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		512.48		3,193.53
	484100 OPERATING DONATIONS & CO		7,786.61		44,547.03
	484500 REIMB NON-GOVT SOURCES		477.10		958.49
	484800 ROYALTY REVENUE				1,509.63
	486400 CASH OVER ADJUSTMENT		1.39		34.80
	486600 CREDIT CARD CLEARING		6,063.14-		
	Major Account 480000 Total		2,714.44		50,243.48
	Fund 25410 Revenues Total		47,626.16		526,058.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,214.45		275,924.84	
	511300 OVERTIME PAYMENTS			3,938.11	
	512100 VACATION LEAVE EXPENSE	3,380.29		21,413.69	
	512200 SICK LEAVE EXPENSE	2,829.74		14,661.72	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	5,746.00		17,238.00	
	515100 RETIREMENT PLANS EXPENSE	3,981.44		24,948.38	
	515200 FICA EXPENSE	3,711.91		23,529.43	
	515400 LIFE & ACCIDENT INS EXP	16.64		94.34	
	515500 HEALTH INSURANCE EXPENSE	10,975.72		60,762.26	
	516300 EMPLOYEE ASSISTANCE PRO			240.00	
	516500 WORKERS COMP PREMIUMS			7,007.00	
	Major Account 510000 Total	71,856.19		449,757.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	994.80		8,029.71	
	521400 DATA PROCESSING EXPENSE	3,394.59		20,832.35	
	521500 PUBLICATION & PRINT EXP	9,205.35		32,991.04	
	521800 CASH SHORT ADJUSTMENT	4.61		4.30-	
	521900 AWARDS EXPENSE			3,115.00	
	522100 DUES & SUBSCRIPTION EXP	251.40		3,031.53	
	522200 CONFERENCE REGISTRATION			2,905.77	
	522800 E-COMMERCE OPER EXP	406.51		3,335.30	
	523000 VOLUNTEER EXPENSE			814.00	
	524600 RENT EXPENSE-BUILDINGS	200.00		1,200.00	
	525500 RENT EXP-OTHER PERS PROP			162.35	
	526100 REP & MAINT-REAL PROPERT	662.25		25,105.27	
	527100 REP & MAINT-OFFICE EQUIP			860.00	
	527200 REP & MAINT-MOTOR VEHICL			284.05	
	527600 REP & MAINT-HOUSE/INST E			36.75	
	527800 REP & MAINT-OTHER PROPER			180.00	
	527900 PERSONAL COMPUT EQUIP R & M	125.25		125.25	
	527980 VIDEO EQUIP REPAIR & MAINT			3.29-	
	531100 OFFICE SUPPLIES EXPENSE	2,268.70		9,474.97	
	531200 IT SUPPLIES	115.34		682.90	
	532100 NON-CAPITALIZED EQUIP PU	958.95		1,941.57	
	532200 PERSONAL COMPUTING EQUIPMENT			1,317.42	
	532240 DATA STORAGE EQUIP			414.09	
	532250 NETWORKING EQUIP			74.74	
	532290 RADIO EQUIP			135.34	
	533100 HOUSEHOLD & INSTIT EXP			485.99	
	533900 FOOD EXPENSE			1,127.93	
	534600 ED & RECREATIONAL SUP EX	368.95		942.78	
	534800 CONST & MAINT SUP EXP	4.96		892.78	
	537100 LABORATORY SUP EXP	1,701.16		5,730.49	

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				
	538100 VEHICLE & EQUIP SUP EXP	169.88		553.27	
	539500 PURCHASING CARD SUSPENSE			19.19	
	539900 RESALE/DISTRIBUTIONS	8,328.60		40,200.64	
	541400 HRMS ASSESSMENT			592.52	
	542100 SOS TEMP SERV - PERSONNEL			23,266.01	
	543500 MGT CONSULTANT SERVICES	620.00		5,820.00	
	543501 ARCHEOLOGICAL	3,410.35		16,404.36	
	547100 EDUCATIONAL SERVICES	520.00		4,355.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	420.00		2,400.00	
	548700 REFUSE/RECYCLING	16.50		588.56	
	549200 JANITORIAL/SECURITY SRVS			625.00	
	554100 DATA SERVICES			892.80	
	555310 COTS LICENSE FEES			28.40	
	555340 COTS MAINTENANCE			2,016.15	
	555510 SAAS SUBSCRIPTION FEES	15.00		1,753.93	
	555540 SAAS MAINTENANCE			400.00	
	556100 INSURANCE EXPENSE			579.42	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	34,163.15		226,737.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	282.41		3,134.54	
	572100 COMMERCIAL TRANSPORTATIO	256.84		1,200.68	
	573100 STATE-OWNED TRANSPORT	388.74		8,185.09	
	574500 PERSONAL VEHICLE MILEAGE	399.60		399.60	
	Major Account 570000 Total	1,327.59		12,919.91	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,236.22	
	Major Account 580000 Total			2,236.22	
	Fund 25410 Expenditures Total	107,346.93		691,650.93	
	Fund 25410 Total	<u>38,365.81</u>	<u>38,365.81</u>	<u>913,894.78</u>	<u>913,894.78</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	6,120.60		88,366.00	
		Fund 25420 Assets Total	6,120.60		88,366.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				83,824.94
		Fund 25420 Fund Equity Total				83,824.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,185.62		20,045.65
		Major Account 470000 Total		8,185.62		20,045.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.13		853.89
		Major Account 480000 Total		139.13		853.89
		Fund 25420 Revenues Total		8,324.75		20,899.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,580.32		11,702.83	
		515100 RETIREMENT PLANS EXPENSE	118.25		876.18	
		515200 FICA EXPENSE	115.56		861.66	
		515400 LIFE & ACCIDENT INS EXP	.40		2.22	
		515500 HEALTH INSURANCE EXPENSE	222.62		1,410.90	
		516500 WORKERS COMP PREMIUMS			679.00	
		Major Account 510000 Total	2,037.15		15,532.79	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	57.00		611.71	
		522800 E-COMMERCE OPER EXP	110.00		213.98	
		Major Account 520000 Total	167.00		825.69	
		Fund 25420 Expenditures Total	2,204.15		16,358.48	
		Fund 25420 Total	8,324.75	8,324.75	104,724.48	104,724.48

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,658.87		38,741.91	
		132200 DUE FROM OTHER GOVERNMENT	39.20-		1,992.20-	
		Fund 25430 Assets Total	<u>3,619.67</u>		<u>36,749.71</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				21,449.94
		Fund 25430 Fund Equity Total				<u>21,449.94</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		3,564.09		15,030.89
		Major Account 470000 Total		<u>3,564.09</u>		<u>15,030.89</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.58		268.88
		Major Account 480000 Total		<u>55.58</u>		<u>268.88</u>
		Fund 25430 Revenues Total		<u>3,619.67</u>		<u>15,299.77</u>
		Fund 25430 Total	<u>3,619.67</u>	<u>3,619.67</u>	<u>36,749.71</u>	<u>36,749.71</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,996.21		50,190.23	
		Fund 25610 Assets Total	<u>20,996.21</u>		<u>50,190.23</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,250.22
		Fund 25610 Fund Equity Total				<u>33,250.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.21		340.01
		484500 REIMB NON-GOVT SOURCES		22,700.00		38,750.00
		Major Account 480000 Total		<u>22,746.21</u>		<u>39,090.01</u>
		Fund 25610 Revenues Total		<u>22,746.21</u>		<u>39,090.01</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,750.00		22,150.00	
		Major Account 520000 Total	<u>1,750.00</u>		<u>22,150.00</u>	
		Fund 25610 Expenditures Total	<u>1,750.00</u>		<u>22,150.00</u>	
		Fund 25610 Total	<u>22,746.21</u>	<u>22,746.21</u>	<u>72,340.23</u>	<u>72,340.23</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,428.97		89,993.77	
		Fund 45410 Assets Total	52,428.97		89,993.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,362.84		52,362.84
		Fund 45410 Liabilities Total		52,362.84		52,362.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,111.43
		Fund 45410 Fund Equity Total				37,111.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		68,053.52		127,790.70
		Major Account 460000 Total		68,053.52		127,790.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.13		519.50
		Major Account 480000 Total		66.13		519.50
		Fund 45410 Revenues Total		68,119.65		128,310.20
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			12,880.63	
		543501 ARCHEOLOGICAL	15,690.68		56,620.09	
		543502 ARCHITECTURAL	52,362.84		55,038.80	
		Major Account 520000 Total	68,053.52		124,539.52	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			3,251.18	
		Major Account 590000 Total			3,251.18	
		Fund 45410 Expenditures Total	68,053.52		127,790.70	
		Fund 45410 Total	120,482.49	120,482.49	217,784.47	217,784.47



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	38,301.95-		170,198.96	
		Fund 45420 Assets Total	38,301.95-		170,198.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,996.80		3,879.60
		Fund 45420 Liabilities Total		2,996.80		3,879.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,631.85
		Fund 45420 Fund Equity Total				279,631.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		26,371.75		150,930.40
		Major Account 460000 Total		26,371.75		150,930.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.28		2,486.25
		Major Account 480000 Total		368.28		2,486.25
		Fund 45420 Revenues Total		26,740.03		153,416.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,844.21		138,477.66	
		512100 VACATION LEAVE EXPENSE	2,757.03		10,191.75	
		512200 SICK LEAVE EXPENSE	1,089.54		4,658.45	
		512300 HOLIDAY LEAVE EXPENSE	1,963.56		5,452.16	
		512500 FUNERAL LEAVE EXPENSE			532.55	
		515100 RETIREMENT PLANS EXPENSE	1,471.21		11,926.86	
		515200 FICA EXPENSE	1,414.79		11,514.82	
		515400 LIFE & ACCIDENT INS EXP	4.38		31.63	
		515500 HEALTH INSURANCE EXPENSE	2,906.37		20,033.99	
		516300 EMPLOYEE ASSISTANCE PRO			64.80	
		516500 WORKERS COMP PREMIUMS			2,324.40	
		Major Account 510000 Total	25,451.09		205,209.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.30		515.62	
		521400 DATA PROCESSING EXPENSE	530.97		3,040.20	
		521500 PUBLICATION & PRINT EXP	105.42		1,491.83	
		521900 AWARDS EXPENSE			21.90	
		522100 DUES & SUBSCRIPTION EXP	3,879.60		4,227.77	
		522200 CONFERENCE REGISTRATION			1,874.05	
		522600 JOB APPLICANT EXPENSE			1,574.99	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			180.00	
	531100 OFFICE SUPPLIES EXPENSE	387.21		761.47	
	531200 IT SUPPLIES	31.19		31.19	
	532200 PERSONAL COMPUTING EQUIPMENT	8.99		16.56	
	533900 FOOD EXPENSE			76.50	
	534600 ED & RECREATIONAL SUP EX			79.37	
	537100 LABORATORY SUP EXP			236.91	
	541100 ACCTG & AUDITING SERVICES			414.00	
	541400 HRMS ASSESSMENT			142.20	
	547100 EDUCATIONAL SERVICES	83.40		83.40	
	555340 COTS MAINTENANCE			170.41	
	Major Account 520000 Total	5,068.08		14,938.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	236.58		5,081.61	
	572100 COMMERCIAL TRANSPORTATIO			292.94	
	573100 STATE-OWNED TRANSPORT	67.04		2,359.75	
	574500 PERSONAL VEHICLE MILEAGE	485.03		2,069.49	
	575100 MISC TRAVEL EXPENSE			46.95	
	Major Account 570000 Total	788.65		9,850.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	36,730.96		36,730.96	
	Major Account 580000 Total	36,730.96		36,730.96	
	Fund 45420 Expenditures Total	68,038.78		266,729.14	
	Fund 45420 Total	29,736.83	29,736.83	436,928.10	436,928.10

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.55		2,711.00	
		Fund 45430 Assets Total	4.55		2,711.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,683.39
		Fund 45430 Fund Equity Total				2,683.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.55		27.61
		Major Account 480000 Total		4.55		27.61
		Fund 45430 Revenues Total		4.55		27.61
		Fund 45430 Total	4.55	4.55	2,711.00	2,711.00

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	12.76		7,610.83	
	Fund 61810 Assets Total	12.76		7,610.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,533.33
	Fund 61810 Fund Equity Total				7,533.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.76		77.50
	Major Account 480000 Total		12.76		77.50
	Fund 61810 Revenues Total		12.76		77.50
	Fund 61810 Total	12.76	12.76	7,610.83	7,610.83

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	377.40		162,399.87	
		Fund 65410 Assets Total	<u>377.40</u>		<u>162,399.87</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,992.60
		Fund 65410 Fund Equity Total				<u>159,992.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.12		1,651.04
		484100 OPERATING DONATIONS & CO		219.28		913.91
		Major Account 480000 Total		<u>491.40</u>		<u>2,564.95</u>
		Fund 65410 Revenues Total		<u>491.40</u>		<u>2,564.95</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	114.00		157.68	
		Major Account 520000 Total	<u>114.00</u>		<u>157.68</u>	
		Fund 65410 Expenditures Total	<u>114.00</u>		<u>157.68</u>	
		Fund 65410 Total	<u>491.40</u>	<u>491.40</u>	<u>162,557.55</u>	<u>162,557.55</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.66		5,763.03	
		Fund 65420 Assets Total	9.66		5,763.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,704.34
		Fund 65420 Fund Equity Total				5,704.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.66		58.69
		Major Account 480000 Total		9.66		58.69
		Fund 65420 Revenues Total		9.66		58.69
		Fund 65420 Total	9.66	9.66	5,763.03	5,763.03

Agency Number 054 ST HISTORICAL SOCIETY  
 Agency Division  
 Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.29		2,557.62	
		Fund 65430 Assets Total	4.29		2,557.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,531.58
		Fund 65430 Fund Equity Total				2,531.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.29		26.04
		Major Account 480000 Total		4.29		26.04
		Fund 65430 Revenues Total		4.29		26.04
		Fund 65430 Total	4.29	4.29	2,557.62	2,557.62

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	61.19		36,489.05	
	Fund 65440 Assets Total	61.19		36,489.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,117.51
	Fund 65440 Fund Equity Total				36,117.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.19		371.54
	Major Account 480000 Total		61.19		371.54
	Fund 65440 Revenues Total		61.19		371.54
	Fund 65440 Total	61.19	61.19	36,489.05	36,489.05



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	108,301.88-		488,531.96	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)	670.55		3,948.41	
		Fund 29500 Assets Total	107,631.33-		495,380.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,750.00
		211900 AAI DUE TO VENDOR (SYSTE		644.88-		
		Fund 29500 Liabilities Total		644.88-		11,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,531.88
		Fund 29500 Fund Equity Total				338,531.88
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				515,433.21
		454664 GRAIN TAX-ASCS		675.81		48,827.38
		Major Account 450000 Total		675.81		564,260.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		950.99		4,301.48
		484800 ROYALTY REVENUE				76,130.45
		486500 MISCELLANEOUS ADJUSTMENT				4,217.48
		Major Account 480000 Total		950.99		84,649.41
		Fund 29500 Revenues Total		1,626.80		648,910.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,176.82		72,952.19	
		512100 VACATION LEAVE EXPENSE	1,211.81		9,540.12	
		512200 SICK LEAVE EXPENSE	635.30		1,510.59	
		512300 HOLIDAY LEAVE EXPENSE	1,335.99		4,101.66	
		512500 FUNERAL LEAVE EXPENSE			604.75	
		515100 RETIREMENT PLANS EXPENSE	1,000.38		6,642.48	
		515200 FICA EXPENSE	974.36		6,486.93	
		515400 LIFE & ACCIDENT INS EXP	1.92		11.79	
		515500 HEALTH INSURANCE EXPENSE	960.62		6,122.42	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,280.00	
		Major Account 510000 Total	16,297.20		109,285.93	
Expenditures	520000	Operating Expenses				

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.70		290.55	
	521300 FREIGHT EXPENSE	154.50		154.50	
	521400 DATA PROCESSING EXPENSE	360.55		1,369.15	
	521412 OCIO-VOICE EXPENSE	582.13		1,956.93	
	521500 PUBLICATION & PRINT EXP	6.00		1,767.76	
	522100 DUES & SUBSCRIPTIONS	508.00		798.00	
	522200 CONFERENCE REGISTRATION			148.00	
	524600 RENT EXPENSE-BUILDINGS	1,127.65		6,765.90	
	524700 RENT EXP-OTHER REAL PROP	132.00		132.00	
	524900 RENT EXP-DEPR SURCHARGE	461.25		2,767.50	
	531100 OFFICE SUPPLIES			376.17	
	532200 PERSONAL COMPUTING EQUIPMENT			1,064.00	
	533100 HOUSEHOLD & INSTIT EXP			26.72	
	533900 FOOD EXPENSE			21.18	
	534500 AGRICULTURAL SUPPLIES EX	3.74		3.74	
	534946 PROMOTIONAL SUPPLIES EXPENSE			3,096.68	
	534948 AG SUPPLIES	1,720.00		1,720.00	
	541100 ACCTG & AUDITING SERVICES	2,124.82		6,060.49	
	541200 PURCHASING ASSESSMENT			721.00	
	541400 HRMS ASSESSMENT			59.50	
	554900 OTHER CONTRACTUAL SERVICES	75,456.28		322,593.68	
	559100 OTHER OPERATING EXP	1,750.00		7,750.00	
	Major Account 520000 Total	84,442.62		359,643.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,391.37		15,036.72	
	571600 MEALS-NOT TRAVEL STATUS			3,986.00	
	572100 COMMERCIAL TRANSPORTATION	716.35		7,644.89	
	573100 STATE OWNED TRANSPORTATION			552.35	
	574500 PERSONAL VEHICLE MILEAGE	2,544.75		7,577.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			129.71	
	575100 MISC TRAVEL EXPENSE	220.96		781.68	
	Major Account 570000 Total	7,873.43		35,708.50	
	Fund 29500 Expenditures Total	108,613.25		504,637.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSMENTS			826.70-	
	Fund 29500 Adjustments Total			826.70-	
	Fund 29500 Total	981.92	981.92	999,191.88	999,191.88

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	161,534.01		719,942.94	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	4,000.00		26,000.00	
	Fund 25710 Assets Total	165,534.01		746,002.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19.93-		
	Fund 25710 Liabilities Total		19.93-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,805.96
	Fund 25710 Fund Equity Total				536,805.96
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		205,181.55		560,759.15
	Major Account 450000 Total		205,181.55		560,759.15
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,966.44
	474100 GENERAL BUSINESS FEES		1,220.00		19,350.00
	Major Account 470000 Total		1,220.00		21,316.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		914.12		5,526.31
	484500 REIMB NON-GOVT SOURCES				28.96
	Major Account 480000 Total		914.12		5,555.27
	Fund 25710 Revenues Total		207,315.67		587,630.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,862.78		189,714.89	
	511600 PER DIEM PAYMENTS	150.00		600.00	
	512100 VACATION LEAVE EXPENSE	580.32		21,003.79	
	512200 SICK LEAVE EXPENSE	1,268.79		5,135.65	
	512300 HOLIDAY LEAVE EXPENSE	2,982.51		9,823.05	
	512500 FUNERAL LEAVE EXPENSE			127.70	
	515100 RETIREMENT PLANS EXPENSE	2,223.44		16,907.86	
	515200 FICA EXPENSE	2,182.82		16,693.03	
	515400 LIFE & ACCIDENT INS EXP	6.10		40.48	
	515500 HEALTH INSURANCE EXPENSE	3,090.64		19,918.90	
	516300 EMPLOYEE ASSISTANCE PRO			93.60	
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	37,347.40		285,061.95	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	235.62		584.40	
	521200 COM EXPENSE - VOICE/DATA	90.62		1,516.22	
	521300 FREIGHT EXPENSE	25.00		25.00	
	521400 DATA PROCESSING EXPENSE	460.27		2,457.89	
	521500 PUBLICATION & PRINT EXP	103.95		583.68	
	522100 DUES & SUBSCRIPTION EXP	392.00		557.00	
	522200 CONFERENCE REGISTRATION			295.00	
	523201 NATURAL GAS	221.18		512.60	
	523202 ELECTRICITY	192.84		2,088.51	
	523219 OTHER UTILITY	12.19		84.38	
	524600 RENT EXPENSE-BUILDINGS	1,422.19		9,494.07	
	527100 REP & MAINT-OFFICE EQUIP	13.25		95.03	
	527200 REP & MAINT-MOTOR VEHICL	24.75		1,709.85	
	527800 REP & MAINT-OTHER PROPER			214.25	
	531100 OFFICE SUPPLIES EXPENSE	308.85		2,282.26	
	532270 WIRELESS PHONE EQUIP			641.97	
	534900 MISCELLANEOUS SUP EXP			53.40	
	538100 VEHICLE & EQUIP SUP EXP	476.65		4,268.03	
	541100 ACCTG & AUDITING SERVICES			1,293.00	
	541200 PURCHASING ASSESSMENT			148.00	
	541400 HRMS ASSESSMENT			210.25	
	542500 ENG & ARCH SERVICES			55,596.16	
	545000 LABORATORY SERVICES			16.00	
	549200 JANITORIAL/SECURITY SRVS	40.25		281.13	
	554900 OTHER CONTRACTUAL SERVICES			900.00	
	555100 DATA PROC SOFTW LIC FEE			312.50	
	555310 COTS LICENSE FEES	179.48		179.48	
	556100 INSURANCE EXPENSE			1,159.00	
	Major Account 520000 Total	4,199.09		87,559.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,010.68	
	571900 MEALS-ONE DAY TRAVEL			41.76	
	572100 COMMERCIAL TRANSPORTATIO			1,629.07	
	574500 PERSONAL VEHICLE MILEAGE	215.24		1,218.56	
	575100 MISC TRAVEL EXPENSE			134.00	
	Major Account 570000 Total	215.24		5,034.07	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			779.66	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			779.66	
	Fund 25710 Expenditures Total	41,761.73		378,434.74	
	Fund 25710 Total	<u>207,295.74</u>	<u>207,295.74</u>	<u>1,124,436.82</u>	<u>1,124,436.82</u>

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,058.32		12,106.95	
	Fund 45710 Assets Total	2,058.32		12,106.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4,000.00		26,000.00
	Fund 45710 Liabilities Total		4,000.00		26,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,000.00-
	Fund 45710 Fund Equity Total				2,000.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,102.14		16,801.00
	Major Account 460000 Total		9,102.14		16,801.00
	Fund 45710 Revenues Total		9,102.14		16,801.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,932.62		16,552.72	
	512100 VACATION LEAVE EXPENSE	535.84		1,486.72	
	512200 SICK LEAVE EXPENSE	1,019.07		1,117.15	
	512300 HOLIDAY LEAVE EXPENSE	875.53		1,751.07	
	515100 RETIREMENT PLANS EXPENSE	626.22		1,565.57	
	515200 FICA EXPENSE	629.21		1,573.25	
	515400 LIFE & ACCIDENT INS EXP	1.10		2.72	
	515500 HEALTH INSURANCE EXPENSE	392.88		982.22	
	Major Account 510000 Total	10,012.47		25,031.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.30		67.47	
	521200 COM EXPENSE - VOICE/DATA	9.38		28.14	
	521400 DATA PROCESSING EXPENSE	117.75		235.01	
	521500 PUBLICATION & PRINT EXP	311.85		1,020.51	
	523201 NATURAL GAS	51.05		65.79	
	523202 ELECTRICITY	44.50		86.07	
	523219 OTHER UTILITY	2.81		5.62	
	524600 RENT EXPENSE-BUILDINGS	320.31		960.93	
	527200 REP & MAINT-MOTOR VEHICL	5.71		47.54	
	538100 VEHICLE & EQUIP SUP EXP	110.00		236.32	
	541400 HRMS ASSESSMENT			21.75	
	549200 JANITORIAL/SECURITY SRVS	4.69		9.38	
	Major Account 520000 Total	1,031.35		2,784.53	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			435.79	
	572100 COMMERCIAL TRANSPORTATIO			403.31	
	575100 MISC TRAVEL EXPENSE			39.00	
	Major Account 570000 Total			878.10	
	Fund 45710 Expenditures Total	11,043.82		28,694.05	
	Fund 45710 Total	13,102.14	13,102.14	40,801.00	40,801.00

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS			3,265,984.14	
	Fund 65710 Assets Total			3,265,984.14	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				3,265,984.14
	Fund 65710 Liabilities Total				3,265,984.14
	Fund 65710 Total			3,265,984.14	3,265,984.14



Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.37		12,741.55	
	Fund 65712 Assets Total	21.37		12,741.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.81
	Fund 65712 Fund Equity Total				12,611.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.37		129.74
	Major Account 480000 Total		21.37		129.74
	Fund 65712 Revenues Total		21.37		129.74
	Fund 65712 Total	21.37	21.37	12,741.55	12,741.55

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.37		12,741.55	
	Fund 65713 Assets Total	21.37		12,741.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.81
	Fund 65713 Fund Equity Total				12,611.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.37		129.74
	Major Account 480000 Total		21.37		129.74
	Fund 65713 Revenues Total		21.37		129.74
	Fund 65713 Total	21.37	21.37	12,741.55	12,741.55

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.98		7,741.65	
	Fund 65714 Assets Total	12.98		7,741.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,662.83
	Fund 65714 Fund Equity Total				7,662.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.98		78.82
	Major Account 480000 Total		12.98		78.82
	Fund 65714 Revenues Total		12.98		78.82
	Fund 65714 Total	12.98	12.98	7,741.65	7,741.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.07		40.96	
	Fund 65715 Assets Total	.07		40.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,438.39
	Fund 65715 Fund Equity Total				15,438.39
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				12,000.00
	Major Account 470000 Total				12,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		67.54
	Major Account 480000 Total		.07		67.54
	Fund 65715 Revenues Total		.07		12,067.54
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			27,464.97	
	Major Account 520000 Total			27,464.97	
	Fund 65715 Expenditures Total			27,464.97	
	Fund 65715 Total	.07	.07	27,505.93	27,505.93

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	4.07		2,425.14	
		Fund 65717 Assets Total	4.07		2,425.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,400.45
		Fund 65717 Fund Equity Total				2,400.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.07		24.69
		Major Account 480000 Total		4.07		24.69
		Fund 65717 Revenues Total		4.07		24.69
		Fund 65717 Total	4.07	4.07	2,425.14	2,425.14

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	1.54		43.03	
		Fund 65718 Assets Total	1.54		43.03	
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2,150.00
		Major Account 470000 Total				2,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.54		84.94
		485100 FINES FORFEITS & PENALTI				25,000.00
		Major Account 480000 Total		1.54		25,084.94
		Fund 65718 Revenues Total		1.54		27,234.94
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			27,191.91	
		Major Account 520000 Total			27,191.91	
		Fund 65718 Expenditures Total			27,191.91	
		Fund 65718 Total	1.54	1.54	27,234.94	27,234.94

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	2,442.05		27,473.90	
	Fund 65719 Assets Total	2,442.05		27,473.90	
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,400.00		2,400.00
	Major Account 470000 Total		2,400.00		2,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.05		73.90
	485100 FINES FORFEITS & PENALTI				25,000.00
	Major Account 480000 Total		42.05		25,073.90
	Fund 65719 Revenues Total		2,442.05		27,473.90
	Fund 65719 Total	2,442.05	2,442.05	27,473.90	27,473.90

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	7,632.33		147,792.68	
	Fund 65720 Assets Total	7,632.33		147,792.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				105,534.50
	Fund 65720 Fund Equity Total				105,534.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,400.00		40,000.00
	Major Account 470000 Total		7,400.00		40,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.33		1,258.18
	485100 FINES FORFEITS & PENALTI				1,000.00
	Major Account 480000 Total		232.33		2,258.18
	Fund 65720 Revenues Total		7,632.33		42,258.18
	Fund 65720 Total	7,632.33	7,632.33	147,792.68	147,792.68



Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,887.85		1,202,319.50	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	145,887.85		1,203,483.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,181.25-		1,066.25
		Fund 25810 Liabilities Total		6,181.25-		1,066.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043,523.09
		Fund 25810 Fund Equity Total				1,043,523.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13,508.00
		475111 ENG INTERN ENROLLMENT APPS		210.00		1,080.00
		475113 ENGINEER EXAMINATIONS		1,950.00		4,230.00
		475114 ARCHITECT EXAMINATIONS				30.00
		475115 ENG PROFESSIONAL APPS		4,950.00		27,600.00
		475116 ARCH PROFESSIONAL APPS		1,050.00		6,150.00
		475117 ENGINEER RENEWALS		72,775.00		201,355.00
		475118 ARCHITECT RENEWALS		16,560.00		40,960.00
		475119 MISCELLANEOUS		150.00		175.00
		475121 AUTHORIZATION CERT RENEWALS		100.00		100.00
		475122 TEMPORARY REGISTRATION		300.00		4,500.00
		475123 EMERITUS		700.00		1,775.00
		475300 AUTH CERT APPS (1-5)		1,500.00		6,450.00
		475301 AUTH CERT APPS (6-10)		600.00		2,450.00
		475302 AUTH CERT APPS (11-49)		900.00		3,300.00
		475303 AUTH CERT APPS (50+)				3,600.00
		475400 AUTH CERT RENEWALS (1-5)		1,850.00		10,850.00
		475401 AUTH CERT RENEWALS (6-10)		1,050.00		7,900.00
		475402 AUTH CERT RENEWALS (11-49)		1,700.00		18,250.00
		475403 AUTH CERT RENEWALS (50+)		1,750.00		15,750.00
		Major Account 470000 Total		108,095.00		370,013.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,748.96		10,417.33
		484500 REIMB NON-GOVT SOURCES				195.38
		485122 LATE PAYMENT PENALTY		560.00		1,400.00
		486600 CREDIT CARD CLEARING		81,855.00		82,652.00
		Major Account 480000 Total		84,163.96		94,664.71

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 25810 Revenues Total		192,258.96		464,677.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,964.25		133,481.15	
	511200 TEMPORARY SALARIES-WAGE	763.09		1,061.06	
	511300 OVERTIME PAYMENTS			183.14	
	511600 PER DIEM PAYMENTS	1,100.00		10,500.00	
	512100 VACATION LEAVE EXPENSE	1,239.85		6,118.02	
	512200 SICK LEAVE EXPENSE	250.73		3,142.44	
	512300 HOLIDAY LEAVE EXPENSE	2,346.69		7,040.09	
	512500 FUNERAL LEAVE EXPENSE			882.38	
	515100 RETIREMENT PLANS EXPENSE	1,707.37		11,295.50	
	515200 FICA EXPENSE	1,733.37		11,510.19	
	515400 LIFE & ACCIDENT INS EXP	6.24		38.88	
	515500 HEALTH INSURANCE EXPENSE	4,134.58		24,509.12	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	32,246.17		212,958.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	666.20		7,463.97	
	521300 FREIGHT EXPENSE	163.25		163.25	
	521400 OCIO EXPENSE	1,098.66		9,293.29	
	521401 OCIO EXPENSE-DESKTOP SERVICES	579.68		612.80	
	521500 PUBLICATION & PRINT EXP			10,481.77	
	522100 DUES & SUBSCRIPTION EXP			1,546.80	
	522200 CONFERENCE REGISTRATION			605.00	
	522201 STAFF DEVELOPMENT EXP			320.00	
	522800 E-COMMERCE OPER EXP			5,895.82	
	524600 RENT EXPENSE-BUILDINGS	1,996.29		12,179.34	
	531100 OFFICE SUPPLIES EXPENSE	39.41		1,972.53	
	532100 IT SUPPLIES	156.42		586.42	
	533900 FOOD EXPENSE	145.68		461.09	
	534600 ED & RECREATIONAL SUP EX			58.75	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB			600.00	
	541100 ACCTG & AUDITING SERVICES			1,047.00	
	541200 PURCHASING ASSESSMENT			138.00	
	541400 HRMS ASSESSMENT			208.00	
	541500 LEGAL SERVICES EXPENSE	903.00		9,971.50	

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				
	541700 LEGAL RELATED EXPENSE			463.19	
	541801 VERIFICATION EXPENSE	25.00		168.00	
	542100 SOS TEMP SERV - PERSONNEL	1,027.38		1,027.38	
	542190 SOS TEMP SERV - IT STAFF			5,495.18	
	547100 EDUCATIONAL SERVICES			1,600.00	
	554900 OTHER CONTRACTUAL SERVICES			10,500.00	
	555340 COTS MAINTENANCE			795.45	
	559100 OTHER OPERATING EXP			25.20	
	Major Account 520000 Total	<u>6,800.97</u>		<u>83,779.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	272.98		4,672.39	
	572100 COMMERCIAL TRANSPORTATIO			2,081.42	
	573100 STATE-OWNED TRANSPORT	207.08		746.73	
	574500 PERSONAL VEHICLE MILEAGE	647.66		1,396.85	
	575100 MISC TRAVEL EXPENSE	15.00		147.90	
	Major Account 570000 Total	<u>1,142.72</u>		<u>9,045.29</u>	
	Fund 25810 Expenditures Total	<u>40,189.86</u>		<u>305,783.99</u>	
	Fund 25810 Total	<u>186,077.71</u>	<u>186,077.71</u>	<u>1,509,267.05</u>	<u>1,509,267.05</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,805.58		81,040.00	
		Fund 25910 Assets Total	6,805.58		81,040.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		741.06-		
		Fund 25910 Liabilities Total		741.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,382.77
		Fund 25910 Fund Equity Total				76,382.77
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		3,770.00		13,130.00
		475105 EXAM RESERVATION FEE		35.00		245.00
		475107 EMERITUS FEES				50.00
		475108 CERT OF AUTH APP				200.00
		475109 CERT OF AUTH RENEW		200.00		900.00
		475111 LATE RENEWAL FEES		65.00		195.00
		475113 FG EXAM APPLICATION FEES		100.00		150.00
		475114 PG EXAM APPLICATION FEES		100.00		200.00
		475115 RECIPROCAL LICENSE APP FEES				100.00
		Major Account 470000 Total		4,270.00		15,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.21		746.65
		484500 REIMB NON-GOVT SOURCES				19.38
		486600 CREDIT CARD CLEARING		3,575.00		3,640.00
		Major Account 480000 Total		3,698.21		4,406.03
		Fund 25910 Revenues Total		7,968.21		19,576.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.36		371.87	
		521400 OCIO EXPENSE	29.30		174.14	
		521500 PUBLICATION & PRINT EXP			144.21	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522200 CONFERENCE REGISTRATION			1,000.00	
		522800 E-COMMERCE OPER EXP	234.42		578.94	
		533900 FOOD EXPENSE			117.93	
		541100 ACCTG & AUDITING SERVICES			70.00	
		541200 PURCHASING ASSESSMENT			15.00	
		542500 ENG & ARCH SERVICES			6,453.50	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			106.25	
	Major Account 520000 Total	285.08		13,531.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.49		617.79	
	574500 PERSONAL VEHICLE MILEAGE			667.17	
	575100 MISC TRAVEL EXPENSE			102.00	
	Major Account 570000 Total	136.49		1,386.96	
	Fund 25910 Expenditures Total	421.57		14,918.80	
	Fund 25910 Total	<u>7,227.15</u>	<u>7,227.15</u>	<u>95,958.80</u>	<u>95,958.80</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	11,902.58-		166,209.26	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	11,902.58-		166,668.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,464.68-		35.04
	Fund 21600 Liabilities Total		3,464.68-		35.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,927.14
	Fund 21600 Fund Equity Total				142,927.14
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		49,420.63		302,238.28
	Major Account 450000 Total		49,420.63		302,238.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.78		1,571.23
	484500 REIMB NON-GOVT SOURCES				97.58
	Major Account 480000 Total		282.78		1,668.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		63.03		63.03
	Major Account 490000 Total		63.03		63.03
	Fund 21600 Revenues Total		49,766.44		303,970.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,745.62		117,401.37	
	511300 OVERTIME PAYMENTS			60.54	
	511600 PER DIEM PAYMENTS			600.00	
	512100 VACATION LEAVE EXPENSE	1,739.27		10,133.68	
	512200 SICK LEAVE EXPENSE	1,037.18		4,092.52	
	512300 HOLIDAY LEAVE EXPENSE	2,187.94		7,161.39	
	512500 FUNERAL LEAVE EXPENSE	169.51		169.51	
	515100 RETIREMENT PLANS EXPENSE	1,638.34		10,409.64	
	515200 FICA EXPENSE	1,395.90		9,665.80	
	515400 LIFE & ACCIDENT INS EXP	3.84		22.77	
	515500 HEALTH INSURANCE EXPENSE	4,041.56		23,890.66	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	28,959.16		186,209.88	
Expenditures	520000 Operating Expenses				

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.72		176.29	
	521400 DATA PROCESSING EXPENSE	182.60		4,076.77	
	521412 OCIO-VOICE EXPENSE	260.41		1,329.77	
	521500 PUBLICATION & PRINT EXP	2,897.50		3,858.60	
	521900 AWARDS EXPENSE			28.94	
	522100 DUES & SUBSCRIPTION EXP	205.15		1,944.00	
	522200 CONFERENCE REGISTRATION			1,493.00	
	524600 RENT EXPENSE-BUILDINGS	970.16		5,820.96	
	524700 RENT EXP-OTHER REAL PROP	30.00		430.00	
	524744 EXHIBIT SPACE	450.00		1,300.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		2,380.98	
	525500 RENT EXP-OTHER PERS PROP			175.00	
	531100 OFFICE SUPPLIES EXPENSE	102.60		325.91	
	534500 AGRICULTURAL SUPPLIES EX			15.00	
	534946 PROMOTIONAL SUPPLIES			5,220.40	
	541100 ACCTG & AUDITING SERVICES	361.78		2,861.74	
	541400 HRMS ASSESSMENT			119.00	
	554900 OTHER CONTRACTUAL SERVICES	20,082.00		42,781.72	
	555310 COTS LICENSE FEES			681.68	
	559100 OTHER OPERATING EXP	2,136.87		6,073.87	
	Major Account 520000 Total	28,090.62		81,093.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150.44		4,333.68	
	571600 MEALS-NOT TRAVEL STATUS			870.60	
	572100 COMMERCIAL TRANSPORTATIO	527.20		1,091.90	
	573100 STATE-OWNED TRANSPORT	412.28		1,965.36	
	574500 PERSONAL VEHICLE MILEAGE	62.64		4,490.64	
	575100 MISC TRAVEL EXPENSE	2.00		208.50	
	Major Account 570000 Total	1,154.56		12,960.68	
	Fund 21600 Expenditures Total	58,204.34		280,264.19	
	Fund 21600 Total	46,301.76	46,301.76	446,932.30	446,932.30

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17



Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	759.56		113,787.91	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>759.56</u>		<u>114,579.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,266.69
	Fund 26100 Fund Equity Total				<u>108,266.69</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		118,262.71		700,475.95
	Major Account 450000 Total		<u>118,262.71</u>		<u>700,475.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.73		1,094.45
	485100 FINES FORFEITS & PENALTI		1.47		5.15
	Major Account 480000 Total		<u>191.20</u>		<u>1,099.60</u>
	Fund 26100 Revenues Total		<u>118,453.91</u>		<u>701,575.55</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		3.69	
	541100 ACCTG & AUDITING SERVICES	280.28		2,294.83	
	541200 PURCHASING ASSESSMENT			1,047.00	
	554900 OTHER CONTRACTUAL SERVICES	117,247.29		691,751.16	
	Major Account 520000 Total	<u>117,528.03</u>		<u>695,096.68</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	166.32		166.32	
	Major Account 570000 Total	<u>166.32</u>		<u>166.32</u>	
	Fund 26100 Expenditures Total	<u>117,694.35</u>		<u>695,263.00</u>	
	Fund 26100 Total	<u>118,453.91</u>	<u>118,453.91</u>	<u>809,842.24</u>	<u>809,842.24</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	15,206.40		69,740.08	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	15,206.40		69,800.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,643.92
		Fund 26210 Fund Equity Total				52,643.92
Revenues	470000	Revenues - Sales & Charges				
		475101 LS RENEWAL FEE		15,100.00		24,400.00
		475103 INACTIVE RENEWAL FEE		350.00		450.00
		475104 LIMITED LIABILITY CO FEE		75.00		175.00
		475201 LS APPLICATION FEE				40.00
		475202 SIT APPLICATION FEE		40.00		40.00
		475203 RECIP APPLICATION FEE				40.00
		475204 INACTIVE APPLICATION FEE		50.00		100.00
		475207 LS REGISTRATION				100.00
		475209 RECIP REGISTRATION		200.00		400.00
		475210 REACTIVE REGISTRATION				100.00
		Major Account 470000 Total		15,815.00		25,845.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.93		510.21
		Major Account 480000 Total		83.93		510.21
		Fund 26210 Revenues Total		15,898.93		26,355.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.77		1,118.10	
		521300 FREIGHT EXPENSE	10.20		27.00	
		521400 DATA PROCESSING EXPENSE	20.00		120.00	
		521500 PUBLICATION & PRINT EXP			715.65	
		522200 CONFERENCE REGISTRATION			450.00	
		524600 RENT EXPENSE-BUILDINGS	15.00		1,447.50	
		531100 OFFICE SUPPLIES EXPENSE	28.48		46.01	
		531101 LS SEALS EXPENSE	50.00		125.00	
		541100 ACCTG & AUDITING SERVICES			70.00	
		541200 PURCHASING ASSESSMENT			9.00	
		554900 OTHER CONTRACTUAL SERVICES			2,774.02	
		Major Account 520000 Total	208.45		6,902.28	
Expenditures	570000	Travel Expenses				

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.00		852.81	
	572100 COMMERCIAL TRANSPORTATIO			358.70	
	574500 PERSONAL VEHICLE MILEAGE	406.08		1,039.50	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	<u>484.08</u>		<u>2,296.01</u>	
	Fund 26210 Expenditures Total	<u>692.53</u>		<u>9,198.29</u>	
	Fund 26210 Total	<u>15,898.93</u>	<u>15,898.93</u>	<u>78,999.13</u>	<u>78,999.13</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	17,672.77-		389,998.04	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	17,672.77-		392,209.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				539,108.88
		Fund 26310 Fund Equity Total				539,108.88
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE				4,375.00
		475102 CPA INACTIVE REGISTRATION		350.00		6,510.00
		475103 CERTIFICATE BY RECIPROCITY		400.00		1,800.00
		475105 INITIAL PERMIT TO PRACTICE		2,000.00		12,025.00
		475106 PC CERTIFICATE OF REGISTRATION		725.00		2,825.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		325.00		1,250.00
		475108 PC FIRM PERMIT TO PRACTICE				400.00
		475109 LLC FIRM PERMIT TO PRACTICE				200.00
		475110 LLP FIRM PERMIT TO PRACTICE				350.00
		475112 OFFICE REGISTRATION		50.00		350.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		150.00
		475115 INITIAL SETUP PC FIRM PERMIT		200.00		250.00
		475116 ANNUAL REGISTER		5.00		5.00
		475117 STIPULATION & CONSENT ORDER		250.00		15,750.00
		475118 REINSTATEMENT ORDER		1,225.00		2,275.00
		475119 INITIAL SOLE PROP. OFFICE		50.00		125.00
		475120 SOLE PROPRIETOR OFFICE				325.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		3,400.00
		475200 EXAMINATION FEES		90.00		1,020.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		50.00
		475202 REPLACEMENT OF PERMIT		15.00		30.00
		Major Account 470000 Total		6,635.00		53,465.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		703.16		4,854.61
		484500 REIMB NON-GOVT SOURCES				82.49
		Major Account 480000 Total		703.16		4,937.10
		Fund 26310 Revenues Total		7,338.16		58,402.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,282.14		71,403.65	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	400.00		6,700.00	
	512100 VACATION LEAVE EXPENSE	557.32		10,666.15	
	512200 SICK LEAVE EXPENSE	365.33		9,419.76	
	512300 HOLIDAY LEAVE EXPENSE	1,244.97		3,734.93	
	512500 FUNERAL LEAVE EXPENSE			1,422.72	
	515100 RETIREMENT PLANS EXPENSE	932.26		7,237.08	
	515200 FICA EXPENSE	928.10		7,597.92	
	515400 LIFE & ACCIDENT INS EXP	2.88		16.32	
	515500 HEALTH INSURANCE EXPENSE	1,848.90		10,795.04	
	516200 TUITION ASSISTANCE	1,184.00		4,948.00	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	17,745.90		135,669.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,302.87		5,538.32	
	521400 DATA PROCESSING EXPENSE	381.81		2,273.70	
	521500 PUBLICATION & PRINT EXP	97.53		2,628.58	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION			2,679.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		10,650.00	
	524700 RENT EXP-OTHER REAL PROP	54.57		423.50	
	524900 RENT EXP-DEPR SURCHARGE	379.85		2,279.10	
	531100 OFFICE SUPPLIES EXPENSE			1,428.90	
	533900 FOOD EXPENSE			294.41	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT			89.00	
	541500 LEGAL SERVICES EXPENSE	660.00		11,721.50	
	543200 IT CONSULTING-HW/SW SUPP	400.00		1,087.50	
	548400 TRANSACTION PROCESSING SERVICE			20.00	
	554900 OTHER CONTRACTUAL SERVICES	60.00		9,649.87	
	Major Account 520000 Total	6,111.63		55,677.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	950.28		5,553.31	
	571600 MEALS-NOT TRAVEL STATUS			102.55	
	572100 COMMERCIAL TRANSPORTATIO			2,735.88	
	573100 STATE-OWNED TRANSPORT	17.24		525.94	
	574500 PERSONAL VEHICLE MILEAGE	160.88		4,023.62	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	25.00		583.33	
	Major Account 570000 Total	1,153.40		13,524.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			430.00	
	Major Account 580000 Total			430.00	
	Fund 26310 Expenditures Total	25,010.93		205,301.58	
	Fund 26310 Total	7,338.16	7,338.16	597,510.98	597,510.98

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	263.58		157,176.43	
		Fund 26410 Assets Total	263.58		157,176.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,334.71
		Fund 26410 Fund Equity Total				179,334.71
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				71,962.25
		Major Account 450000 Total				71,962.25
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				4,261.30
		Major Account 460000 Total				4,261.30
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				42.75
		Major Account 470000 Total				42.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.58		1,508.79
		Major Account 480000 Total		263.58		1,508.79
		Fund 26410 Revenues Total		263.58		77,775.09
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			99,933.37	
		Major Account 580000 Total			99,933.37	
		Fund 26410 Expenditures Total			99,933.37	
		Fund 26410 Total	263.58	263.58	257,109.80	257,109.80

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	578,684.89-		1,776,575.67	
	112100 PETTY CASH			2,900.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT			452.86	
	139901 AR INVOICED (SYSTEM)	114.12-		770.29	
	Fund 26430 Assets Total	578,799.01-		2,581,169.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		333.20-		786.74
	Fund 26430 Liabilities Total		333.20-		786.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,181,854.06
	Fund 26430 Fund Equity Total				2,181,854.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,803.19		24,707.43
	Major Account 480000 Total		4,803.19		24,707.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,032,387.50
	Major Account 490000 Total				4,032,387.50
	Fund 26430 Revenues Total		4,803.19		4,057,094.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	238,811.65		1,672,520.06	
	511101 PERM SALARIES-CE ASSISTED MOVE			21,436.29-	
	511102 PERM SALARIES-TRF ASSISTED MOV	713.41-		21,172.78-	
	511300 OVERTIME PAYMENTS	50,252.38		247,138.13	
	511800 COMPENSATORY TIME PAID	2,901.09		46,806.81	
	511900 SUPPLEMENTAL	6,166.95		36,396.30	
	512100 VACATION LEAVE EXPENSE	36,230.15		150,710.98	
	512200 SICK LEAVE EXPENSE	10,920.16		54,331.30	
	512300 HOLIDAY LEAVE EXPENSE	45,086.16		79,904.63	
	512400 MILITARY LEAVE EXPENSE	467.31		10,796.68	
	512500 FUNERAL LEAVE EXPENSE	876.94		4,133.85	
	512600 CIVIL LEAVE EXPENSE	49.20		49.20	
	515100 RETIREMENT PLANS EXPENSE	59,534.61		344,863.42	
	515200 FICA EXPENSE	6,724.05		42,319.89	
	515400 LIFE & ACCIDENT INS EXP	259.48		1,539.04	



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	75,899.28		410,102.38	
	516500 WORKERS COMP PREMIUMS			105,723.24	
	Major Account 510000 Total	533,466.00		3,164,726.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			615.98	
	521400 DATA PROCESSING EXPENSE	5,174.42		35,439.88	
	521500 PUBLICATION & PRINT EXP			4,451.63	
	521900 AWARDS EXPENSE	76.30		246.40	
	522100 DUES & SUBSCRIPTION EXP			4,600.87	
	522200 CONFERENCE REGISTRATION			837.20	
	523201 NATURAL GAS	37.77		273.00	
	523202 ELECTRICITY	2,969.63		20,633.92	
	523203 WATER	35.00		412.11	
	523204 SEWER			189.76	
	523207 PROPANE	80.64		404.40	
	524600 RENT EXPENSE-BUILDINGS	5,837.46		11,736.42	
	525500 RENT EXP-OTHER PERS PROP	16.00		197.36	
	526100 REP & MAINT-REAL PROPERT			10,776.20	
	527200 REP & MAINT-MOTOR VEHICL	7,998.93		62,122.62	
	527800 REP & MAINT-OTHER PROPER	1,179.42		1,498.22	
	531100 OFFICE SUPPLIES EXPENSE	546.39		3,142.63	
	532100 NON-CAPITALIZED EQUIP PU			4,523.39	
	532200 PERSONAL COMPUTING EQUIPMENT			102.96	
	532240 DATA STORAGE EQUIP	15.52		115.42	
	533100 HOUSEHOLD & INSTIT EXP	429.49		762.52	
	533101 UNIFORMS	2,052.87		6,725.57	
	533900 FOOD EXPENSE	107.69		6,268.75	
	534600 ED & RECREATIONAL SUP EX			280.75	
	534800 CONST & MAINT SUP EXP	213.76		3,803.20	
	534900 MISCELLANEOUS SUP EXP	75.93		134.24	
	534947 LAW ENFORCEMENT SUPPLIES	664.31		1,341.91	
	535100 MEDICAL SUPPLIES			2,880.00	
	538100 VEHICLE & EQUIP SUP EXP	257.45		26,441.50	
	538101 GASOLINE	19,636.24		111,147.08	
	541100 ACCTG & AUDITING SERVICES			9,113.53	
	541400 HRMS ASSESSMENT			2,835.62	
	547500 MAILING SERVICES	59.86		728.41	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,441.94	
	548600 PEST CONTROL	287.28		965.58	

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				
	548700 REFUSE/RECYCLING	11.93		181.44	
	548800 FIRE EXTINGUISHERS			133.95	
	549100 LAUNDRY SERVICES	418.15		2,544.69	
	549200 JANITORIAL/SECURITY SRVS	1,536.00		9,240.50	
	554900 OTHER CONTRACTUAL SERVICES			850.00	
	555310 COTS LICENSE FEES			676.56	
	556100 INSURANCE EXPENSE			37,157.51	
	Major Account 520000 Total	49,290.92		387,975.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	501.37		9,128.57	
	571900 MEALS-ONE DAY TRAVEL	10.71		10.71	
	572100 COMMERCIAL TRANSPORTATIO			1,384.85	
	574500 PERSONAL VEHICLE MILEAGE			134.78	
	575100 MISC TRAVEL EXPENSE			162.54	
	Major Account 570000 Total	512.08		10,821.45	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			95,042.00	
	Major Account 580000 Total			95,042.00	
	Fund 26430 Expenditures Total	583,269.00		3,658,565.91	
	Fund 26430 Total	4,469.99	4,469.99	6,239,735.73	6,239,735.73

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	155,386.19-		2,131,403.14	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	4,074.40-		111,435.60	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE			357.50	
	139901 AR INVOICED (SYSTEM)	11,198.50		34,033.77	
	139946 DUE FROM EMPLOYEE			386.99	
	Fund 26440 Assets Total	148,262.09-		2,278,257.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		154,156.04-		
	211900 AAI DUE TO VENDOR (SYSTE		866.61-		99.96
	Fund 26440 Liabilities Total		155,022.65-		99.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,059,928.20
	Fund 26440 Fund Equity Total				3,059,928.20
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		7.39		5.87-
	Major Account 450000 Total		7.39		5.87-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,256.00		16,193.60
	Major Account 460000 Total		4,256.00		16,193.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		105.61		579.45
	473300 VEHICLE TITLE FEES		22,309.20		149,842.95
	473900 OTHER VEHICLE FEES		5,750.00		25,790.00
	474100 GENERAL BUSINESS FEES		111,345.00		926,887.50
	476100 OTHER LIC PERM & FEES		11,533.87		8,141.04
	Major Account 470000 Total		151,043.68		1,111,240.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,915.85		28,138.49
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	486600 CREDIT CARD CLEARING		30,097.50		233,289.99
	Major Account 480000 Total		34,013.35		261,328.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				242,989.50

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				242,989.50
	Fund 26440 Revenues Total		189,320.42		1,631,746.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,981.59		450,494.28	
	511300 OVERTIME PAYMENTS	6,145.43		27,894.20	
	511800 COMPENSATORY TIME PAID	342.95		5,236.46	
	511900 SUPPLEMENTAL	749.82		4,533.19	
	512100 VACATION LEAVE EXPENSE	8,960.59		66,587.99	
	512200 SICK LEAVE EXPENSE	629.07		15,706.97	
	512300 HOLIDAY LEAVE EXPENSE	10,510.86		23,061.11	
	512500 FUNERAL LEAVE EXPENSE			491.36	
	512600 CIVIL LEAVE EXPENSE			84.08	
	515100 RETIREMENT PLANS EXPENSE	10,216.70		58,137.26	
	515200 FICA EXPENSE	3,550.13		22,878.31	
	515400 LIFE & ACCIDENT INS EXP	43.02		261.56	
	515500 HEALTH INSURANCE EXPENSE	13,530.72		89,086.38	
	516200 TUITION ASSISTANCE	1,485.00		2,925.00	
	516400 UNEMPLOYM COMP INS EXP			1,920.00	
	Major Account 510000 Total	126,145.88		769,298.15	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,163.06		16,598.60	
	521500 PUBLICATION & PRINT EXP	283.40		799.16	
	522100 DUES & SUBSCRIPTION EXP			7,365.00	
	522200 CONFERENCE REGISTRATION			713.00	
	523201 NATURAL GAS			414.20	
	523202 ELECTRICITY			5,043.21	
	524600 RENT EXPENSE-BUILDINGS	25,116.86		49,702.72	
	527800 REP & MAINT-OTHER PROPER			105.00	
	531100 OFFICE SUPPLIES EXPENSE	2,123.99		23,985.59	
	532100 NON-CAPITALIZED EQUIP PU	69.93		710.78	
	532200 PERSONAL COMPUTING EQUIPMENT			5,465.78	
	532240 DATA STORAGE EQUIP	394.80		1,066.92	
	533100 HOUSEHOLD & INSTIT EXP	99.96		99.96	
	534600 ED & RECREATIONAL SUP EX			349.00	
	534900 MISCELLANEOUS SUP EXP	24.95		270.49	
	537100 LABORATORY SUP EXP			62,580.00	
	538100 VEHICLE & EQUIP SUP EXP			19.80	
	542100 SOS TEMP SERV - PERSONNEL	456.21		2,172.04	

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				
	545000 LABORATORY SERVICES	4,157.70		12,817.70	
	547100 EDUCATIONAL SERVICES			1,500.00	
	547500 MAILING SERVICES	3.50		157.00	
	548700 REFUSE/RECYCLING	33.93		246.26	
	554900 OTHER CONTRACTUAL SERVICES			884.50	
	554901 IT-OTHER CONTRACTUAL SERVICES			52,000.00	
	555320 COTS DEVELOPMENT			10,000.00	
	555340 COTS MAINTENANCE			9,545.21	
	555440 CUSTOMIZED MAINTENANCE			151,520.14	
	556300 SURETY & NOTARY BONDS	311.90		311.90	
	559100 OTHER OPERATING EXP	20,173.79		157,960.54	
	Major Account 520000 Total	56,413.98		574,404.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,424.50	
	572100 COMMERCIAL TRANSPORTATIO			721.86	
	575100 MISC TRAVEL EXPENSE			83.25	
	Major Account 570000 Total			9,229.61	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,674.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,058,911.28	
	Major Account 580000 Total			1,060,585.28	
	Fund 26440 Expenditures Total	182,559.86		2,413,517.54	
	Fund 26440 Total	34,297.77	34,297.77	4,691,774.81	4,691,774.81

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	693.74		439,856.45	
	Fund 26450 Assets Total	693.74		439,856.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				688,873.68
	Fund 26450 Fund Equity Total				688,873.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		693.74		4,545.29
	Major Account 480000 Total		693.74		4,545.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				157,182.48
	Major Account 490000 Total				157,182.48
	Fund 26450 Revenues Total		693.74		161,727.77
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			410,745.00	
	Major Account 580000 Total			410,745.00	
	Fund 26450 Expenditures Total			410,745.00	
	Fund 26450 Total	693.74	693.74	850,601.45	850,601.45

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	45,229.69		3,191,533.96	
	Fund 26460 Assets Total	45,229.69		3,191,533.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,268.03		10,445.05
	Fund 26460 Liabilities Total		9,268.03		10,445.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,428,247.10
	Fund 26460 Fund Equity Total				3,428,247.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,648.16		234,393.54
	Major Account 460000 Total		12,648.16		234,393.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,457.53		34,616.40
	Major Account 480000 Total		5,457.53		34,616.40
	Fund 26460 Revenues Total		18,105.69		269,009.94
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	189.00		61,947.50	
	524600 RENT EXPENSE-BUILDINGS	57,102.57		303,392.34	
	532100 NON-CAPITALIZED EQUIP PU	10,410.05		10,410.05	
	538101 GASOLINE			6.24	
	543200 IT CONSULTING-HW/SW SUPP			4,371.60	
	547500 MAILING SERVICES	35.00		35.00	
	555310 COTS LICENSE FEES			1,419.99	
	Major Account 520000 Total	67,736.62		381,582.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,217.72		28,159.30	
	572100 COMMERCIAL TRANSPORTATIO	576.57		7,507.73	
	574500 PERSONAL VEHICLE MILEAGE			59.40	
	575100 MISC TRAVEL EXPENSE	72.50		1,185.48	
	Major Account 570000 Total	4,866.79		36,911.91	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			70,423.88	
	583470 PERSONAL COMPUTING EQUIPMENT			27,249.62	
	Major Account 580000 Total			97,673.50	
	Fund 26460 Expenditures Total	72,603.41		516,168.13	

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 Total	<u>27,373.72</u>	<u>27,373.72</u>	<u>3,707,702.09</u>	<u>3,707,702.09</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	253.17		150,966.93	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	<u>253.17</u>		<u>150,966.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,478.13
	Fund 26461 Fund Equity Total				<u>135,478.13</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,067.35
	Major Account 460000 Total				<u>14,067.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.17		1,421.45
	Major Account 480000 Total		<u>253.17</u>		<u>1,421.45</u>
	Fund 26461 Revenues Total		<u>253.17</u>		<u>15,488.80</u>
	Fund 26461 Total	<u>253.17</u>	<u>253.17</u>	<u>150,966.93</u>	<u>150,966.93</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,923.09		551,135.84	
	Fund 26470 Assets Total	57,923.09		551,135.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				175,469.83
	Fund 26470 Fund Equity Total				175,469.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,181.00		372,753.00
	Major Account 470000 Total		57,181.00		372,753.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		742.09		2,913.01
	Major Account 480000 Total		742.09		2,913.01
	Fund 26470 Revenues Total		57,923.09		375,666.01
	Fund 26470 Total	57,923.09	57,923.09	551,135.84	551,135.84

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	24,863.44		826,581.52	
	Fund 26485 Assets Total	24,863.44		826,581.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		978.61		
	Fund 26485 Liabilities Total		978.61		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,082.07
	Fund 26485 Fund Equity Total				227,082.07
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		1,910,000.02
	Major Account 450000 Total		318,333.33		1,910,000.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		917.55		3,308.33
	Major Account 480000 Total		917.55		3,308.33
	Fund 26485 Revenues Total		319,250.88		1,913,308.35
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	64,667.08		424,942.72	
	521401 MASTER LEASE	245,421.24		827,480.62	
	532100 NON-CAPITALIZED EQUIP PU	1,848.75		4,911.50	
	532200 PERSONAL COMPUTING EQUIPMENT	31,174.00		40,872.12	
	532240 DATA STORAGE EQUIP			499.50	
	532260 VOICE EQUIP			9,725.50	
	532290 RADIO EQUIP			2,478.61	
	534800 CONST & MAINT SUP EXP			1,148.00	
	534900 MISCELLANEOUS SUP EXP			1,629.20	
	547500 MAILING SERVICES	24.64		121.13	
	Major Account 520000 Total	343,135.71		1,313,808.90	
	Fund 26485 Expenditures Total	343,135.71		1,313,808.90	
	Fund 26485 Total	318,272.27	318,272.27	2,140,390.42	2,140,390.42

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	522,774.30-		279,055.26	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	52,142.93-		18,598.33	
		Fund 46410 Assets Total	574,917.23-		297,967.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,015.00-		15,905.24-
		211900 AAI DUE TO VENDOR (SYSTE		82.38-		4,396.00
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		6,097.38-		898,490.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				595,074.54-
		Fund 46410 Fund Equity Total				595,074.54-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		145,762.86		2,682,212.90
		461500 OP GRANTS - STATE AGENCI		43,444.52		791,040.08
		Major Account 460000 Total		189,207.38		3,473,252.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		882.81		3,532.35
		Major Account 480000 Total		882.81		3,532.35
		Fund 46410 Revenues Total		190,090.19		3,476,785.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,068.30		1,004,324.91	
		511200 TEMPORARY SALARIES-WAGE	4,380.59		23,719.96	
		511300 OVERTIME PAYMENTS	62,978.06		401,598.10	
		511400 ON CALL PAY	697.47		3,379.97	
		511800 COMPENSATORY TIME PAID	1,716.53		15,498.94	
		511900 SUPPLEMENTAL	2,080.29		13,780.37	
		512100 VACATION LEAVE EXPENSE	20,338.23		88,866.00	
		512200 SICK LEAVE EXPENSE	11,049.75		48,657.09	
		512300 HOLIDAY LEAVE EXPENSE	22,718.00		49,445.88	
		512400 MILITARY LEAVE EXPENSE	50.13		4,879.34	
		512500 FUNERAL LEAVE EXPENSE	16.82		2,669.37	
		512600 CIVIL LEAVE EXPENSE	196.80		196.80	
		512700 INJURY LEAVE EXPENSE			955.20	
		515100 RETIREMENT PLANS EXPENSE	29,524.59		192,211.24	
		515200 FICA EXPENSE	8,288.43		49,757.37	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	101.71		640.85	
	515500 HEALTH INSURANCE EXPENSE	46,590.21		263,045.15	
	Major Account 510000 Total	353,795.91		2,163,626.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			410.36	
	521400 DATA PROCESSING EXPENSE	46,404.48		147,339.30	
	521500 PUBLICATION & PRINT EXP			1,264.48	
	522100 DUES & SUBSCRIPTION EXP			6,320.00	
	522200 CONFERENCE REGISTRATION			16,703.80	
	523201 NATURAL GAS			59.23	
	523202 ELECTRICITY			813.74	
	523203 WATER			155.47	
	523204 SEWER			179.21	
	524600 RENT EXPENSE-BUILDINGS	3,510.10		7,057.18	
	527200 REP & MAINT-MOTOR VEHICL	1,045.01		9,312.88	
	527800 REP & MAINT-OTHER PROPER	1,184.00		1,427.78	
	531100 OFFICE SUPPLIES EXPENSE	89.97		1,746.35	
	532100 NON-CAPITALIZED EQUIP PU	1,180.00		7,365.60	
	532200 PERSONAL COMPUTING EQUIPMENT			10,187.74	
	532240 DATA STORAGE EQUIP	99.90			
	532280 VIDEO EQUIP			1,088.00	
	533100 HOUSEHOLD & INSTIT EXP			159.94	
	533101 UNIFORMS	1,292.72		2,868.00	
	534600 ED & RECREATIONAL SUP EX			1,123.00	
	534800 CONST & MAINT SUP EXP	647.95		647.95	
	534900 MISCELLANEOUS SUP EXP			79.98	
	534947 LAW ENFORCEMENT SUPPLIES			2,987.90	
	535100 MEDICAL SUPPLIES			731.00	
	537100 LABORATORY SUP EXP	550.00		3,309.80	
	538100 VEHICLE & EQUIP SUP EXP			568.80	
	538101 GASOLINE	4,888.74		32,377.94	
	542100 SOS TEMP SERV - PERSONNEL	7,284.23		79,796.86	
	547500 MAILING SERVICES	260.00		1,286.55	
	548700 REFUSE/RECYCLING			110.50	
	554900 OTHER CONTRACTUAL SERVICES	180,500.00		193,792.15	
	555100 DATA PROC SOFTW LIC FEE			537.00	
	555310 COTS LICENSE FEES	8,225.00		9,475.88	
	555340 COTS MAINTENANCE			2,944.04	
	555420 CUSTOMIZED DEVELOPMENT	5,000.00		26,400.00	

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	2,652.00-		2,601.50-	
	Major Account 520000 Total	259,510.10		568,026.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,795.06		23,668.32	
	572100 COMMERCIAL TRANSPORTATIO	134.36		5,153.10	
	574500 PERSONAL VEHICLE MILEAGE	68.68		607.82	
	575100 MISC TRAVEL EXPENSE	122.00		803.36	
	Major Account 570000 Total	3,120.10		30,232.60	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,850.00		48,783.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			77,591.00	
	583440 DATA STORAGE EQUIPMENT			3,500.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,680.00	
	583480 VIDEO EQUIP			8,910.00	
	586900 OTHER FIXED ASSETS			29,742.34	
	Major Account 580000 Total	2,850.00		170,206.34	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	139,633.93		550,141.57	
	Major Account 590000 Total	139,633.93		550,141.57	
	Fund 46410 Expenditures Total	758,910.04		3,482,233.96	
	Fund 46410 Total	<u>183,992.81</u>	<u>183,992.81</u>	<u>3,780,201.55</u>	<u>3,780,201.55</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	72,803.43-		1,324,809.92	
		139901 AR INVOICED (SYSTEM)	22,453.00		31,706.00	
		Fund 56400 Assets Total	50,350.43-		1,356,515.92	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total				20,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,032,373.44
		Fund 56400 Fund Equity Total				1,032,373.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31,567.88		357,195.97
		472100 SALE OF SUP & MAT				21.50-
		Major Account 470000 Total		31,567.88		357,174.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,392.50		12,741.46
		Major Account 480000 Total		2,392.50		12,741.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				333,265.00
		Major Account 490000 Total				333,265.00
		Fund 56400 Revenues Total		33,960.38		703,180.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,648.21		205,727.49	
		511300 OVERTIME PAYMENTS	1,280.23		11,674.54	
		511500 SHIFT DIFFERENTIAL PYMT	811.50		5,265.90	
		511800 COMPENSATORY TIME PAID	14,473.25		19,681.40	
		512100 VACATION LEAVE EXPENSE	1,767.79		12,170.75	
		512200 SICK LEAVE EXPENSE	608.00		5,895.48	
		512300 HOLIDAY LEAVE EXPENSE	3,696.43		11,080.89	
		515100 RETIREMENT PLANS EXPENSE	3,990.01		20,329.54	
		515200 FICA EXPENSE	3,711.29		18,692.34	
		515400 LIFE & ACCIDENT INS EXP	16.32		96.00	
		515500 HEALTH INSURANCE EXPENSE	13,861.42		79,325.48	
		516500 WORKERS COMP PREMIUMS			8,423.94	
		Major Account 510000 Total	74,864.45		398,363.75	
Expenditures	520000	Operating Expenses				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	9,348.35		22,562.97	
	527800 REP & MAINT-OTHER PROPER			680.00	
	531100 OFFICE SUPPLIES EXPENSE			35,037.63-	
	532100 NON-CAPITALIZED EQUIP PU			6,397.47	
	533101 UNIFORMS			129.00	
	538101 GASOLINE	98.01		290.68	
	541400 HRMS ASSESSMENT			566.30	
	542100 SOS TEMP SERV - PERSONNEL			1,035.92	
	555340 COTS MAINTENANCE			2,250.00	
	Major Account 520000 Total	9,446.36		1,125.29-	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,799.99	
	Major Account 580000 Total			1,799.99	
	Fund 56400 Expenditures Total	84,310.81		399,038.45	
	Fund 56400 Total	33,960.38	33,960.38	1,755,554.37	1,755,554.37



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.27		16,261.34	
	Fund 46510 Assets Total	27.27		16,261.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,095.76
	Fund 46510 Fund Equity Total				16,095.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.27		165.58
	Major Account 480000 Total		27.27		165.58
	Fund 46510 Revenues Total		27.27		165.58
	Fund 46510 Total	27.27	27.27	16,261.34	16,261.34

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	2,102,225.54		3,705,354.07	
		Fund 51650 Assets Total	2,102,225.54		3,705,354.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,399.50		2,399.50
		211900 AAI DUE TO VENDOR (SYSTE		50.75		160.25
		215101 SALES TAX				5.59
		Fund 51650 Liabilities Total		2,450.25		2,565.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,445,192.31
		Fund 51650 Fund Equity Total				2,445,192.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,279,129.90		2,280,066.64
		Major Account 470000 Total		2,279,129.90		2,280,066.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,814.52		21,583.91
		484500 REIMB NON-GOVT SOURCES				370.29
		Major Account 480000 Total		2,814.52		21,954.20
		Fund 51650 Revenues Total		2,281,944.42		2,302,020.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,264.16		551,024.73	
		511300 OVERTIME PAYMENTS			841.73	
		511800 COMPENSATORY TIME PAID	90.50		341.69	
		512100 VACATION LEAVE EXPENSE	5,824.03		40,710.15	
		512200 SICK LEAVE EXPENSE	3,579.94		29,190.17	
		512300 HOLIDAY LEAVE EXPENSE	10,139.86		30,296.66	
		512500 FUNERAL LEAVE EXPENSE			1,313.64	
		512600 CIVIL LEAVE EXPENSE	499.80		499.80	
		515100 RETIREMENT PLANS EXPENSE	7,592.67		48,987.77	
		515200 FICA EXPENSE	7,202.73		46,701.76	
		515400 LIFE & ACCIDENT INS EXP	24.50		146.97	
		515500 HEALTH INSURANCE EXPENSE	16,166.42		93,918.42	
		516300 EMPLOYEE ASSISTANCE PRO			312.00	
		516500 WORKERS COMP PREMIUMS			13,320.28	
		Major Account 510000 Total	132,384.61		857,605.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.91		178.77	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			37.77	
	521400 DATA PROCESSING EXPENSE	5,357.67		24,979.10	
	521430 OCIO-SOFTWARE NON CAP	755.67		1,377.99	
	521433 OCIO-MICROSOFT EA			2,980.96	
	521450 OCIO-IT CONSULTING			407.01	
	521452 OCIO-IT STAFFING	16,166.00		56,581.00	
	521500 PUBLICATION & PRINT EXP			9,626.77	
	521900 AWARDS EXPENSE	363.12		1,837.54	
	522100 DUES & SUBSCRIPTION EXP	1,564.00		8,627.00	
	522201 TRAINING REGISTRATION	90.00		9,601.00	
	522600 JOB APPLICANT EXPENSE	15.00		160.00	
	524600 RENT EXPENSE-BUILDINGS	3,996.67		23,980.02	
	524700 RENT EXP-OTHER REAL PROP	90.00		505.00	
	524900 RENT EXP-DEPR SURCHARGE	855.29		5,131.74	
	527100 REP & MAINT-OFFICE EQUIP			186.00	
	531100 OFFICE SUPPLIES EXPENSE	1,450.96		5,136.05	
	531200 IT SUPPLIES			34.90	
	532100 NON-CAPITALIZED EQUIP PU	1,445.50		2,023.75	
	532200 PERSONAL COMPUTING EQUIPMENT			142.84	
	533900 FOOD EXPENSE	212.58		809.32	
	534700 ENG TECH & COMM SUP EXP	2,500.00		2,500.00	
	534900 MISCELLANEOUS SUP EXP	37.87		250.54	
	541100 ACCTG & AUDITING SERVICES			1,154.27	
	541200 PURCHASING ASSESSMENT			316.26	
	541400 HRMS ASSESSMENT			729.85	
	543200 IT CONSULTING-HW/SW SUPP	9,014.25		9,014.25	
	547100 EDUCATIONAL SERVICES	1,912.50		1,912.50	
	547300 INTERPRETER SERVICES			90.00	
	548700 REFUSE/RECYCLING	9.99		23.90	
	549200 JANITORIAL/SECURITY SRVS	1,000.00		1,000.00	
	555310 COTS LICENSE FEES			834.00	
	559100 OTHER OPERATING EXP	180.54		1,089.31	
	Major Account 520000 Total	47,045.52		173,259.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,654.04	
	572100 COMMERCIAL TRANSPORTATIO			2,261.32	
	573100 STATE-OWNED TRANSPORT			82.81	
	574500 PERSONAL VEHICLE MILEAGE			155.52	
	575100 MISC TRAVEL EXPENSE	8.00		171.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	8.00		7,324.69	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,731.00		2,731.00	
	583470 PERSONAL COMPUTING EQUIPMENT			3,503.55	
	Major Account 580000 Total	2,731.00		6,234.55	
	Fund 51650 Expenditures Total	182,169.13		1,044,424.42	
	Fund 51650 Total	<u>2,284,394.67</u>	<u>2,284,394.67</u>	<u>4,749,778.49</u>	<u>4,749,778.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,270,544.40		10,277,056.59-	
		139901 AR INVOICED (SYSTEM)	10,039.04-		44,492.99	
		Fund 40000 Assets Total	2,260,505.36		10,232,563.60-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,560,189.16-		406,575.99
		211900 AAI DUE TO VENDOR (SYSTE		2,602,451.69-		4,074,482.88
		Fund 40000 Liabilities Total		4,162,640.85-		4,481,058.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,986,375.48-
		Fund 40000 Fund Equity Total				20,986,375.48-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		171,082,381.58		1,106,462,183.53
		Major Account 460000 Total		171,082,381.58		1,106,462,183.53
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		7,500.00-		1,541.75-
		475100 REGISTRATION / LICENSE F				1,160.00
		Major Account 470000 Total		7,500.00-		381.75-
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		250.00-		952.57
		Major Account 480000 Total		250.00-		952.57
		Fund 40000 Revenues Total		171,074,631.58		1,106,462,754.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,763,538.43		41,733,836.63	
		511200 TEMPORARY SALARIES-WAGE	686,602.22		4,316,870.72	
		511300 OVERTIME PAYMENTS	7,978.67		72,576.95	
		511400 ON CALL PAY	9,289.34		66,348.29	
		511500 SHIFT DIFFERENTIAL PYMT	75.15		425.70	
		511600 PER DIEM PAYMENTS			2,340.30	
		511700 EMPLOYEE BONUSES			2,000.00	
		511800 COMPENSATORY TIME PAID	12,278.35		75,571.60	
		511900 SUPPLEMENTAL	453.92		2,079.74	
		512100 VACATION LEAVE EXPENSE	414,061.50		2,358,166.66	
		512200 SICK LEAVE EXPENSE	284,901.42		1,503,743.56	
		512300 HOLIDAY LEAVE EXPENSE	555,116.18		1,479,261.24	
		512400 MILITARY LEAVE EXPENSE			4,333.08	
		512500 FUNERAL LEAVE EXPENSE	18,892.37		95,055.42	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE	1,935.53		8,917.65	
		512700 INJURY LEAVE EXPENSE	1,283.86		2,247.94	
		512800 ADMINISTRATIVE LEAVE EXP	941.46		2,757.23	
		512900 UNION ACTIVITY EXPENSE	12.27-		293.10	
		515100 RETIREMENT PLANS EXPENSE	485,592.65		2,745,750.15	
		515101 RETIREMENT PLANS EXPENSE			372.00	
		515200 FICA EXPENSE	458,750.96		2,625,714.78	
		515400 LIFE & ACCIDENT INS EXP	1,669.99		13,430.08	
		515500 HEALTH INSURANCE EXPENSE	1,500,602.84		7,592,063.57	
		515900 EMPLOYEE BENEFITS EXP-UN	545,114.23		2,773,728.25	
		516200 TUITION ASSISTANCE	3,073.08		171,035.69	
		516300 EMPLOYEE ASSISTANCE PRO			2,265.08	
		516400 UNEMPLOYM COMP INS EXP	1,176.00-		4,974.33	
		516500 WORKERS COMP PREMIUMS	57,575.49		221,992.31	
		519100 OTHER PERSONAL SERV EXP			672.27	
		519300 LEAVE WITHOUT PAY			338.75	
		Major Account 510000 Total	11,808,539.37		67,879,163.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37,621.09		255,405.18	
		521200 COM EXPENSE - VOICE/DATA	229,828.86		895,991.79	
		521300 FREIGHT EXPENSE	41,938.43		272,671.01	
		521400 DATA PROCESSING EXPENSE	1,321,643.20		9,146,645.66	
		521412 OCIO-VOICE EXPENSE	287.82		816.87	
		521500 PUBLICATION & PRINT EXP	103,451.09		453,492.47	
		521700 1099 ROYALTY PAYMENTS			500.00	
		521900 AWARDS EXPENSE	609.33		6,489.79	
		522000 1099 AWARDS			88,560.00	
		522100 DUES & SUBSCRIPTION EXP	50,836.95		359,855.17	
		522200 CONFERENCE REGISTRATION	20,738.20		239,161.09	
		522201 TRAINING REGISTRATION			600.00	
		522300 WARDS OF THE STATE EXP	637.49		1,771.75	
		522400 SUBSISTENCE	688.00		9,255.19	
		522500 EMPLOYEE MOVING EXPENSE			900.41	
		522600 JOB APPLICANT EXPENSE	126.82		4,241.62	
		522800 E-COMMERCE OPER EXP	20,731.67		170,733.11	
		522900 EMPLOYEE PARKING EXP			1,200.00	
		523000 VOLUNTEER EXPENSE	619.09		4,650.17	
		523100 UTILITIES EXPENSE			82.08	
		523201 NATURAL GAS	164.81		664.08-	

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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				
	523202 Electricity Expense	188.74		3,594.86	
	523203 WATER	179.16		328.24	
	523204 Utilities-Sewer			104.42	
	524600 RENT EXPENSE-BUILDINGS	196,708.97		1,182,785.82	
	524700 RENT EXP-OTHER REAL PROP	2,606.50		115,678.25	
	524900 RENT EXP-DEPR SURCHARGE			22,501.25-	
	525100 RENT EXP-OFFICE EQUIP	891.34		4,379.99	
	525200 RENT EXP-DATA PROC EQUIP			5,613.00	
	525400 RENT EXP-COMM EQUIP			1,361.99	
	525500 RENT EXP-OTHER PERS PROP	3,034.47		31,868.15	
	526100 REP & MAINT-REAL PROPERT	419.94		4,197.64	
	527100 REP & MAINT-OFFICE EQUIP	471.39		7,645.80	
	527200 REP & MAINT-MOTOR VEHICL	1,007.77		12,210.91	
	527300 REP & MAINT-MEDICAL EQUI	8,776.25		134,438.66	
	527400 REP & MAINT-DATA PROC			1,078.57	
	527500 REP & MAINT-COMM EQUIP			6,030.00	
	527600 REP & MAINT-HOUSE/INST E	418.75		4,915.83	
	527800 REP & MAINT-OTHER PROPER			24,101.59	
	527900 PERSONAL COMPUT EQUIP R & M	472.00		5,429.01	
	527910 SERVER REPAIR & MAINT			801.84	
	531100 OFFICE SUPPLIES EXPENSE	27,428.16		130,194.72	
	531200 IT SUPPLIES	876.12		4,385.54	
	532100 NON-CAPITALIZED EQUIP PU	5,467.99		41,378.47	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,628.03	
	532200 PERSONAL COMPUTING EQUIPMENT	2,186.08		47,145.83	
	532240 DATA STORAGE EQUIP			108.40	
	532250 NETWORKING EQUIP			260.00	
	532260 VOICE EQUIP			894.26	
	532280 VIDEO EQUIP	87.63		343.05	
	533100 HOUSEHOLD & INSTIT EXP	3,457.84		22,564.28	
	533900 FOOD EXPENSE	12,100.25		75,337.18	
	534500 AGRICULTURAL SUPPLIES EX	9.56		1,307.29	
	534600 ED & RECREATIONAL SUP EX	40,178.33		320,497.70	
	534800 CONST & MAINT SUP EXP	112.00		463.77	
	534900 MISCELLANEOUS SUP EXP	3,520.45		27,036.08	
	534901 DATA PROCESSING SUPPLIES	12,977.00		130,408.36	
	534946 PROMOTIONAL SUPPLIES			17.43	
	534947 DATA PROCESSING SUPPLIES	5.47		1,937.69	
	534948 AG SAMPLES	9.94		690.15	

Agency Number 065 ADMINISTRATIVE SERVICES

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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				
	535100 MEDICAL SUPPLIES	164,851.22		371,368.99	
	537100 LABORATORY SUP EXP	595,671.87		3,244,178.23	
	537172 EQUIPMENT REPAIR PARTS			95.38	
	538100 VEHICLE & EQUIP SUP EXP	1,651.55		9,090.98	
	538182 GAS EXPENSE	33.06		464.72	
	538183 OIL EXPENSE			81.49	
	539100 INDIRECT COST ALLOWANCE	2,602,225.17		15,129,926.79	
	539101 COST ALLOCATION OVERHEAD	586,347.51		5,113,896.06	
	541100 ACCTG & AUDITING SERVICES	25,932.89		205,752.29	
	541101 ACCTG & AUDITING SERV>25000			21,977.60	
	541200 Purchasing Assessment			2,696.18	
	541400 HRMS Assessment	608.82		7,303.13	
	541500 LEGAL SERVICES EXPENSE	5,414.98		23,396.79	
	541600 GROSS PROCEEDS LEGAL EXP			53,786.48	
	541700 LEGAL RELATED EXPENSE	9,107.88		29,303.71	
	542100 SOS TEMP SERV - PERSONNEL	128,974.89		646,730.18	
	542190 SOS TEMP SERV - IT STAFF	986.97		2,611.33	
	542200 TEMP SERV - OUTSIDE			2,666.39	
	543100 IT CONSULTING-APPLICATIONS	895,090.94		4,770,002.97	
	543101 IT CONSULTING-APPL>25000			11,999.43	
	543200 IT CONSULTING-HW/SW SUPP	161,538.77		1,024,469.13	
	543300 IT CONSULTING-OTHER	24,514.30		273,367.13	
	543301 IT CONSULTING-OTH>25000	365,927.86		2,127,845.90	
	543500 MGT CONSULTANT SERVICES	1,240,632.45		7,861,947.58	
	543600 MEDICAL REVIEW CONSULTING	461,803.51		3,110,738.63	
	544100 PHYSICIAN SERVICES	5,250.00		33,246.00	
	544400 HOSPITAL SERVICES			24,600.00	
	545000 LABORATORY SERVICES	186,544.02		1,348,827.50	
	545100 CITY/COUNTY HEALTH DEPT	29,270.83		562,297.59	
	545200 MEDICAL ASSESSMENT SERV	119,427.57		671,969.76	
	546900 OTHER MEDICAL SERVICES			625.00	
	547100 EDUCATIONAL SERVICES	178,458.00		1,621,361.56	
	547101 EDUCATIONAL SERVICES>25000	62,277.95		281,981.08	
	547300 INTERPRETER SERVICES	777.50		10,498.44	
	547500 MAILING SERVICES	1,283.62		7,145.41	
	547906 VERIFICATIONS	13,615.79		123,072.95	
	547909 PATERNITY ACKNOWLEDGEMENTS	8,850.60		68,963.40	
	548400 TRANSACTION PROCESSING SERVICE	135,946.33		464,301.22	
	548600 Pest Control Expense			60.00	



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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				
	548700 REFUSE/RECYCLING	81.86		524.98	
	549100 LAUNDRY SERVICES	75.82		346.29	
	549200 JANITORIAL/SECURITY SRVS	3,221.95		29,387.38	
	550101 ADMINISTRATIVE SUBGRANTS	3,475,338.92		11,317,402.97	
	554100 DATA SERVICES			4.95	
	554120 WIRELESS PHONE SERVICES	234.46		1,674.58	
	554900 OTHER CONTRACTUAL SERVICES	160,664.08		1,541,370.01	
	554901 OTHER CONTRCT SERV>25000	130,350.00		527,212.49	
	554902 CONTRACTED SVCS - SCHLRLY PUB			840.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,412,515.54		6,739,848.55	
	554931 DRIVERS / READERS	2,128.00		21,448.80	
	555100 DATA PROC SOFTW LIC FEE	200,717.25		544,672.03	
	555200 SOFTWARE - NEW PURCHASES	16,728.93		52,782.93	
	555310 COTS LICENSE FEES	10,282.23		2,161,784.60	
	555340 COTS MAINTENANCE	13,272.69		29,475.88	
	555420 CUSTOMIZED DEVELOPMENT	28,600.00		39,400.00	
	555421 CUSTOMIZED INSTALLATION>25000	25,548.00		25,548.00	
	555430 CUSTOMIZED INSTALLATION	14,566.50		16,566.50	
	555440 CUSTOMIZED MAINTENANCE	420.00		32,387.50	
	555441 CUSTOMIZED MAINTENANCE>25000	29,037.31		80,237.48	
	555510 SAAS SUBSCRIPTION FEES	13,352.68		17,732.16	
	556100 INSURANCE EXPENSE	1,823.48		2,306.98	
	556300 SURETY & NOTARY BONDS	24.88		142.80	
	557100 PROPERTY TAX EXPENSE			20.98	
	559100 OTHER OPERATING EXP	12,538.24		50,281.75	
	559300 LOAN PROG PAYMENTS	68,500.00		113,000.00	
	Major Account 520000 Total	15,786,554.62		86,854,068.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	105,164.56		664,833.58	
	571103 BOARD & LODGING-FOREIGN	5,844.15		34,162.83	
	571600 MEALS-NOT TRAVEL STATUS	2,402.20		90,306.90	
	571900 MEALS-ONE DAY TRAVEL	23.50		102.69	
	572100 COMMERCIAL TRANSPORTATIO	30,840.01		235,073.59	
	572103 COMERCIAL FARES-FOREIGN	4,151.04		58,435.39	
	573100 STATE-OWNED TRANSPORT	49,224.74		275,101.73	
	574500 PERSONAL VEHICLE MILEAGE	24,129.06		155,828.79	
	574503 MILEAGE ALLOW-FOREIGN			64.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,573.47		479,212.16	
	574601 CONT SERV/VOL TRAVEL EXP>25000			12,713.67	

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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	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES	1,482.30		5,614.25	
	575100 MISC TRAVEL EXPENSE	4,834.71		71,137.26	
	575103 MISC TVL EXP-FOREIGN	111.52		504.91	
	Major Account 570000 Total	263,781.26		2,083,092.55	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			9,896.27	
	583300 COMPUTER EQUIP & SOFTWARE			130.88	
	583470 PERSONAL COMPUTING EQUIPMENT	3,044.00		150,647.37	
	583720 COTS DEVELOPMENT	6,352.50		6,352.50	
	586900 Equipment Exp Other	7,430.00		163,986.53	
	588003 BUILDINGS			11,597.30	
	588004 EQUIPMENT	80,515.66		888,561.21	
	Major Account 580000 Total	97,342.16		1,231,172.06	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	26,527,855.48		119,326,483.95	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,829,063.43		62,469,243.87	
	592101 EMERGENCY SHELTER	21,403,428.21		152,102,321.89	
	592102 MMIS ASSIST TO/FOR INDIV	66,750,191.74		432,456,818.87	
	592103 ASSIST TO/FOR IND-TRAVEL	235,580.18		1,403,646.09	
	592116 TITLE II MEDICAL EVIDENCE	55,346.53		285,681.17	
	592117 TITLE XVI MEDICAL EVIDENCE	33,637.82		181,781.91	
	592118 CONCURRENT MED EVIDENCE	33,446.75		194,183.04	
	592126 ALJ TITLE II MED EVIDENCE	715.95		3,522.25	
	592127 ALJ TITLE XVI MED EVIDENCE	688.50		2,514.75	
	592132 READERS ONLY			30.00	
	592135 TRANSPORTATION			2,133.44	
	592136 MAINTENANCE	140.00		683.11-	
	592137 MAINTENANCE IN CENTER	125.00-		625.00	
	592138 SERVICES TO FAMILY MEMBERS			16.21	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	1,811.50		3,798.79	
	592151 POST SECONDARY AA AND	1,015.00		2,240.99	
	592153 ON THE JOB TRAINING	211.50		21,199.66	
	592155 ADJUSTMENT AND AUGMENTATIVE SK			85.00	
	592157 Grad Deg Col Univ Trn			158.96	
	592163 ADAPTIVE SOFTWARE			138.26	
	592175 Miscellaneous Case Services			379.99	
	592189 Work Basded Learning Experienc	196.43		644.28	
	592200 1099-AID TO/FOR INDIVIDUA	137,905.96		1,097,156.10	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592211 TITLE II CONSULTATIVE EXAM	49,795.75		225,774.53	
	592212 VISUAL EVALUATION	58,981.45		292,323.15	
	592213 PSYCHOLOGICAL	48,706.67		253,242.70	
	592214 MEDICAL			6,084.03	
	592221 ALJ TITLE II CONSULTATIVE EXAM	833.48		8,442.93	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	730.00		3,159.88	
	592231 DRIVERS/READERS	97.50		6,655.61	
	592233 INTERPRETTERS	1,100.00		18,363.30	
	592235 TRANSPORTATION	56.00		6,183.62	
	592236 MAINTENANCE	1,648.23		69,721.14	
	592237 MAINTENANCE IN CENTER			31,242.78	
	592238 SERVICES TO FAMILY MEMBERS	50.00		6,443.29	
	592239 Interpreter Language			73.20	
	592242 Other Services to Groups			46,725.01	
	592243 NEWSLINE			20,247.78	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	500.00		12,614.54	
	592251 POST SECONDARY AA AND ABOVE	9,900.06		100,854.13	
	592254 JOB COACHING			12,142.50	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	77.00		10,329.19	
	592257 Grad Deg Col Univ Trn			359.75	
	592258 AA Deg Comm Jr College	8,184.35		8,484.35	
	592261 ADAPTIVE EQUIPMENT	350.00		5,886.15	
	592262 COMPUTERS AND COMPUTER DEVICIN	2,186.04		31,386.80	
	592263 ADAPTIVE SOFTWARE	1,445.00		18,228.75	
	592264 REHAB TECH SERVICES			1,002.50	
	592265 IL ASSISTIVE DEVICING	6,971.96		15,335.47	
	592266 LOW VISION AIDS	7,070.00		70,189.88	
	592272 UNIFORMS			23.48	
	592274 RELOCATION			459.04	
	592275 MISCELLANEOUS CASE SERVICES	91.00		2,849.49	
	592282 Job Rdiness Adj Training			15.00	
	592289 Work Basded Learning Experienc	1,387.50		2,460.00	
	592291 Work Place Readiness training	382.50		3,432.60	
	592298 Benefit Csling			904.87	
	593100 GRANTS			22,053.31	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,797,787.97		36,116,116.02	
	594101 NEHII NE HLTH INFO INITIATIVE	165,903.60		278,133.74	
	594106 UNMC EVALUATION	14,577.27		84,725.04	
	595100 CONTRACTUAL AID	1,863,547.16		5,345,600.43	

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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				
	599100 ASSISTANCE TO/FOR INDIVID	2,071,085.03		39,746,761.30	
	599102 NON-TAXABLE STIPENDS	772,178.98		63,686,300.15	
	599104 STUDENT TUITION	20,859.70		66,369.57	
	599300 1099-AID-INCOME	2,933,892.83		18,716,736.03	
	Major Account 590000 Total	<u>136,851,487.01</u>		<u>934,908,558.39</u>	
	Fund 40000 Expenditures Total	164,807,704.42		1,092,956,054.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTS	158,491.77-		7,256,375.58	
	865101 PRIOR YEAR PAYROLL	5,662.72		6,007.13-	
	865150 PROGRAM INCOME	3,390.00-		16,422.00-	
	Fund 40000 Adjustments Total	<u>156,219.05-</u>		<u>7,233,946.45</u>	
	Fund 40000 Total	<u>166,911,990.73</u>	<u>166,911,990.73</u>	<u>1,089,957,437.74</u>	<u>1,089,957,437.74</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	15,006.67		3,106,606.43	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	338,225.25-			
		Fund 56650 Assets Total	323,218.58-		3,108,905.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,743.75-		
		211900 AAI DUE TO VENDOR (SYSTE		15,780.21		15,780.21
		Fund 56650 Liabilities Total		11,036.46		15,780.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,314,374.79
		Fund 56650 Fund Equity Total				2,314,374.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		313.04		2,866,592.04
		Major Account 470000 Total		313.04		2,866,592.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,612.19		77,318.48
		484500 REIMB NON-GOVT SOURCES		1,063.10		6,470.35
		Major Account 480000 Total		14,675.29		83,788.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,156.28
		Major Account 490000 Total				1,156.28
		Fund 56650 Revenues Total		14,988.33		2,951,537.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,516.64		749,547.61	
		511200 TEMPORARY SALARIES-WAGE	4,310.08		18,919.25	
		511300 OVERTIME PAYMENTS	533.93		5,174.21	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	811.56		887.50	
		512100 VACATION LEAVE EXPENSE	11,166.31		61,603.20	
		512200 SICK LEAVE EXPENSE	3,248.81		23,943.14	
		512300 HOLIDAY LEAVE EXPENSE	14,106.96		40,901.91	
		512500 FUNERAL LEAVE EXPENSE	1,111.45		3,717.47	
		512600 CIVIL LEAVE EXPENSE	166.59		166.59	
		515100 RETIREMENT PLANS EXPENSE	10,832.35		66,339.11	
		515200 FICA EXPENSE	10,657.34		65,045.31	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	29.98		176.58	
	515500 HEALTH INSURANCE EXPENSE	23,152.60		132,991.97	
	516300 EMPLOYEE ASSISTANCE PRO			348.00	
	516500 WORKERS COMP PREMIUMS			17,982.75	
	Major Account 510000 Total	193,644.60		1,188,244.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	363.70		2,402.58	
	521400 DATA PROCESSING EXPENSE	9,592.38		139,595.61	
	521401 CNC COSTS	25,127.16		139,629.58	
	521430 OCIO-SOFTWARE NON CAP	971.37		971.37	
	521441 OCIO-COMMUNICATIONS	4,035.08		24,128.49	
	521450 OCIO-IT CONSULTING	2,170.72		36,790.79	
	521500 PUBLICATION & PRINT EXP	2,466.60		19,386.70	
	522100 DUES & SUBSCRIPTION EXP	418.98		1,268.98	
	522200 CONFERENCE REGISTRATION			1,175.00	
	522201 TRAINING REGISTRATION			3,439.00	
	522600 JOB APPLICANT EXPENSE			202.00	
	524700 RENT EXP-OTHER REAL PROP			410.00	
	527940 DATA STORAGE EQUIP R & M	1,406.50		8,437.75	
	527950 NETWORKING EQUIP R & M			6,344.37	
	531100 OFFICE SUPPLIES EXPENSE			2,724.25	
	532200 PERSONAL COMPUTING EQUIPMENT			120.00	
	532240 DATA STORAGE EQUIP			3,460.19	
	541200 PURCHASING ASSESSMENT			2,144.72	
	541400 HRMS ASSESSMENT			826.20	
	542100 SOS TEMP SERV - PERSONNEL			2,713.36	
	548700 REFUSE/RECYCLING			230.78	
	554900 OTHER CONTRACTUAL SERVICE	259.75		1,022.05	
	555200 SOFTWARE - NEW PURCHASES	.01			
	555340 COTS MAINTENANCE	29,282.54		366,201.49	
	559100 OTHER OPERATING EXP	52,249.51		52,290.53	
	Major Account 520000 Total	128,344.30		815,915.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,363.04	
	572100 COMMERCIAL TRANSPORTATION			888.66	
	573100 STATE-OWNED TRANSPORT	51.09		51.09	
	574500 PERSONAL VEHICLE MILEAGE			138.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,936.25	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	51.09		5,405.82	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	27,203.38		163,220.28	
	Major Account 580000 Total	27,203.38		163,220.28	
	Fund 56650 Expenditures Total	349,243.37		2,172,786.49	
	Fund 56650 Total	26,024.79	26,024.79	5,281,692.15	5,281,692.15

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	663,884.99		5,558,576.63	
		Fund 66510 Assets Total	663,884.99		5,558,576.63	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211280 2010A - OCIO 48 MO SWITCHES				280.09-
		211281 2010A - OCIO 60MO IVR				843.48
		211282 2010A - OCIO 72MO VIRTUAL SRVR				4,497.18
		211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		26,544.06
		211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		296,603.61
		211285 2010B - OCIO 60 MO PBX				2,872.18
		211286 2010B - OCIO 60 MO SERVER				447.83
		211287 2011A - OCIO 48 MO DATA STORAG				227.00
		211288 2011A - OCIO 48 MO PCS(LAPTOPS				66.32
		211289 2011A - OCIO 48 MO COMPUTERS				1,165.39
		211290 2011A - OCIO 48 MO SWITCHES				168.18
		211291 2011A - OCIO 60 MO SERVER				591.04
		211292 2011A - OCIO 60 MO PRINTERS				311.73
		211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		98,784.08
		211294 2011B - OCIO 48 MO THIN CLIENT				6.10-
		211295 2011B - OCIO 48 MO PRINTERS				703.03
		211296 2011B-OCIO 48 MO PERS COMPTERS				25.95-
		211297 2011B -OCIO 48 MO NTRK SWITCH				86.59-
		211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		12,719.80
		211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		7,453.97
		211300 2012A - OCIO 48 MO MAINFRM EXP				52,947.59
		211301 2012A - OCIO 60 MO AVAMAR BCKU		50,857.51-		4,168.59
		211302 2012B- OCIO 48 MO SWITCH & WAP				576.28
		211303 2012B - TSB 60 MO FLT VEHICLES		54,735.35		355,010.29
		211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		12,804.67
		211305 2013A - OCIO 48 MO PRINTERS		1,706.76		16,723.65
		211306 2013A - OCIO 48 MO PC		3,203.10		33,870.23
		211307 2013A - OCIO 48 MO SAN STRG		12,909.85		130,247.96
		211308 2013A - OCIO 60 MO IBM POWER		6,981.95		70,016.16
		211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		85,939.85
		211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		42,177.89
		211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		57,887.98
		211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		27,471.20
		211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		18,222.88
		211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		35,781.33



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		145,643.97
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		46,949.88
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		299,737.74
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		29,209.36
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		47,156.07
	211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		66,816.77
	211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		86,766.86
	211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		79,486.57
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		39,158.82
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		82,134.32
	211328 2016A OCIO 48 MO MAINFRAME		172,544.16		1,653,421.33
	211329 2016A OCIO 60 MO RADIOS		20,718.86		196,123.86
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		206,085.72
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		139,375.15
	211332 2016B OCIO 60 MO NETWORK APPLI		7,360.87		83,811.07
	211333 2016B OCIO 60 MO BACKUP STORAG		12,548.51		142,895.21
	211334 2016B OCIO 60 MO CISCO IVR		31,485.91		358,498.81
	211335 2016B OCIO 84 MO MOBILE RADIOS		18,650.41		341,985.81
	Fund 66510 Liabilities Total		<u>663,884.99</u>		<u>5,558,576.63</u>
	Fund 66510 Total	<u>663,884.99</u>	<u>663,884.99</u>	<u>5,558,576.63</u>	<u>5,558,576.63</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	647.37		386,068.28	
	Fund 66535 Assets Total	647.37		386,068.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,137.27
	Fund 66535 Fund Equity Total				382,137.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.37		3,931.01
	Major Account 480000 Total		647.37		3,931.01
	Fund 66535 Revenues Total		647.37		3,931.01
	Fund 66535 Total	647.37	647.37	386,068.28	386,068.28

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,716.24	
	Fund 76540 Assets Total			2,716.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				2,628.61
	Fund 76540 Liabilities Total				2,716.24
	Fund 76540 Total			2,716.24	2,716.24

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,840,300.79-		5,826,142.53	
	132900 NSF ITEMS SUSPENSE	800.00		9,266.95	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	1,710.00-		55,836.27-	
	Fund 76550 Assets Total	1,841,210.79-		5,789,117.23	
Liabilities	200000 Liabilities				
	211203 AFLAC		131.74		307.62
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET		26,835.86		849,112.52
	211212 BANKRUPTCY		47.00		660.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		79,743.00-		257,745.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN		96.17		586.58
	211227 DEPT OF LABOR PARKING		468.00-		72.00-
	211233 FOLSOM CHILDRENS ZOO		6.99		263.34
	211234 STATE LTD		402.20		216,532.77
	211239 HENRY DOORLY ZOO		33.73		230.62-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211256 NAPE AFSCME LOCAL 61		456.58		456.58
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,090.29
	211278 STATE PATROL RETIREMENT				22,016.07-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN		586.35		647.45
	211290 ACCRUED LIABILITIES		16,612.97		287,498.78-
	211291 BURDEN CLEARING - FRINGE		7,457.69		7,809.06
	211293 YMCA HASTINGS		30.88		30.88
	211298 STATE LIFE		1,080.21		284,903.67-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM		5.66		5.66
	211363 BC/BS - SELECT				1,434.27-

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				
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS		2,842.38	24,888.38	
	211371 HEALTH SAVINGS ACCOUNT		332.31		39.27-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		15,103.30	25,572.07	
	211390 ACCRUED WAGES		31,111.63	13,451.85	
	211405 NONRES PER SERV WHOLD			242.00	
	211413 NONRES PER SERV WHOLD		1,205.92	5,491.21	
	211416 NONRES PER SERV WHOLD			1,052.00	
	211418 NONRES PER SERV WHOLD			240.00	
	211423 NONRES PER SERV WHOLD			165.97-	
	211425 NONRES PER SERV WHOLD		158.93	2,271.75	
	211426 NONRES PER SERV WHOLD			258.00	
	211433 NONRES PER SERV WHOLD		409.00	1,728.48	
	211471 NONRES PER SERV WHOLD			160.00	
	211472 NONRES PER SERV WHOLD			10.00	
	211475 NONRES PER SERV WHOLD			80.00	
	211496 NONRES PER SERV WHOLD			200.00	
	211900 AAI DUE TO VENDOR (SYSTE		2,023,444.40-	26,078.39	
	213100 DUE TO GOVERNMENT			166.43	
	213101 OASDI-EMPLOYEE DEDUCTIONS		22,337.39	1,741,717.25-	
	213102 OASDI-EMPLOYER CONTRIB		22,337.37	2,926,217.22	
	213103 MEDICARE EMPLOYEE SHARE		7,692.20	202,201.81	
	213104 MEDICARE EMPLOYER SHARE		7,603.89	202,113.51	
	213105 STATE WITHHOLDING TAX		34,446.47	2,190,702.88	
	213106 FEDERAL WITHHOLDING TAX		70,583.65	1,575,317.50	
	213108 FEDERAL TAX LEVIES			2,164.56	
	213109 GARNISHMENTS		2,901.77	21,298.40	
	213111 STATE TAX LEVIES			729.52-	
	213190 ACCRUED TAXES			1,778.63	
	213191 BURDEN CLEARING - TAX		2,244.41	2,403.54	
	215002 CHILD SUPPORT		556.63	958.83-	
	215003 COLLEGE SAVINGS PLAN			1,713.75-	
	215006 JUDGES RETIREMENT-FUTURE		13,209.17-	108,522.65-	
	215009 WAGE ATTACHMENT FEES		2.50	295.28-	
	216502 AR - DIRECT PAY CLEARING			118,266.95	

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				
	Fund 76550 Liabilities Total		1,841,210.79-		5,789,098.70
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			18.53-	
	Major Account 570000 Total			18.53-	
	Fund 76550 Expenditures Total			18.53-	
	Fund 76550 Total	1,841,210.79-	1,841,210.79-	5,789,098.70	5,789,098.70

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.67		22,465.34	
	Fund 26630 Assets Total	37.67		22,465.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,557.58
	Fund 26630 Fund Equity Total				396,557.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.67		907.76
	Major Account 480000 Total		37.67		907.76
	Fund 26630 Revenues Total		37.67		907.76
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			375,000.00	
	Major Account 590000 Total			375,000.00	
	Fund 26630 Expenditures Total			375,000.00	
	Fund 26630 Total	37.67	37.67	397,465.34	397,465.34



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24.90		14,849.99	
		Fund 26640 Assets Total	24.90		14,849.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,246.12
		Fund 26640 Fund Equity Total				264,246.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.90		603.87
		Major Account 480000 Total		24.90		603.87
		Fund 26640 Revenues Total		24.90		603.87
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 26640 Expenditures Total			250,000.00	
		Fund 26640 Total	24.90	24.90	264,849.99	264,849.99

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	5.32		3,152.98	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>5.32</u>		<u>3,159.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422.01
	Fund 26500 Fund Equity Total				<u>3,422.01</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				45.00
	Major Account 470000 Total				<u>45.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.32		33.53
	Major Account 480000 Total		<u>5.32</u>		<u>33.53</u>
	Fund 26500 Revenues Total		<u>5.32</u>		<u>78.53</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			57.68	
	534600 ED & RECREATIONAL SUP EX			157.13	
	534900 MISCELLANEOUS SUP EXP			126.53	
	Major Account 520000 Total			<u>341.34</u>	
	Fund 26500 Expenditures Total			<u>341.34</u>	
	Fund 26500 Total	<u>5.32</u>	<u>5.32</u>	<u>3,500.54</u>	<u>3,500.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,385.41		139,983.13	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	<u>3,385.41</u>		<u>140,848.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,371.38
	Fund 26501 Fund Equity Total				<u>132,371.38</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,281.34		5,257.09
	Major Account 470000 Total		<u>2,281.34</u>		<u>5,257.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.07		1,374.61
	483200 BUILDING & SPACE RENTAL		1,065.00		6,390.00
	Major Account 480000 Total		<u>1,293.07</u>		<u>7,764.61</u>
	Fund 26501 Revenues Total		<u>3,574.41</u>		<u>13,021.70</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	189.00		838.74	
	Major Account 520000 Total	<u>189.00</u>		<u>838.74</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,706.21	
	Major Account 580000 Total			<u>3,706.21</u>	
	Fund 26501 Expenditures Total	<u>189.00</u>		<u>4,544.95</u>	
	Fund 26501 Total	<u>3,574.41</u>	<u>3,574.41</u>	<u>145,393.08</u>	<u>145,393.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.20		11,448.79	
	Fund 26502 Assets Total	19.20		11,448.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,327.23
	Fund 26502 Fund Equity Total				11,327.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.20		116.56
	484200 CAPITAL DONATIONS & CONT				5.00
	Major Account 480000 Total		19.20		121.56
	Fund 26502 Revenues Total		19.20		121.56
	Fund 26502 Total	19.20	19.20	11,448.79	11,448.79

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	19.89		11,860.20	
		Fund 26503 Assets Total	19.89		11,860.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,739.44
		Fund 26503 Fund Equity Total				11,739.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.89		120.76
		Major Account 480000 Total		19.89		120.76
		Fund 26503 Revenues Total		19.89		120.76
		Fund 26503 Total	19.89	19.89	11,860.20	11,860.20

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	13,957.94-		831,412.78	
	139901 AR INVOICED (SYSTEM)	32,730.77-			
	Fund 26560 Assets Total	46,688.71-		831,412.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,600.00		32,600.00
	Fund 26560 Liabilities Total		32,600.00		32,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,033,018.04
	Fund 26560 Fund Equity Total				1,033,018.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,394.21		10,537.49
	482100 LAND USE REVENUE				61,595.77
	483400 OTHER RENTAL REVENUE		24.96		149.76
	484500 REIMB NON-GOVT SOURCES				33.53
	Major Account 480000 Total		1,419.17		72,316.55
	Fund 26560 Revenues Total		1,419.17		72,316.55
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			129.73	
	523201 NATURAL GAS	35.80		221.14	
	523202 ELECTRICITY	87.87		668.52	
	526100 REP & MAINT-REAL PROPERT	32,600.00		31,584.75	
	534800 CONST & MAINT SUP EXP	352.49		1,623.66	
	541700 LEGAL RELATED EXPENSE			2,697.80	
	542500 ENG & ARCH SERVICES			12,110.00	
	543500 MGT CONSULTANT SERVICES			376.73	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00		10,026.75	
	549500 HAZARDOUS WASTE DISPOSAL	47,231.72		247,082.73	
	Major Account 520000 Total	80,707.88		306,521.81	
	Fund 26560 Expenditures Total	80,707.88		306,521.81	
	Fund 26560 Total	34,019.17	34,019.17	1,137,934.59	1,137,934.59

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.02	
	Fund 26561 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 26561 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.01
	Major Account 480000 Total				.01
	Fund 26561 Revenues Total				.01
	Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,630.37		11,847,694.98	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	53,462.40-		11,200.21	
		Fund 56500 Assets Total	25,832.03-		11,861,078.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		111,762.08		340,241.72
		211900 AAI DUE TO VENDOR (SYSTE		125,444.68-		54,983.77-
		Fund 56500 Liabilities Total		13,682.60-		285,257.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,115,894.82
		Fund 56500 Fund Equity Total				11,115,894.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		101,706.00		318,562.75
		472100 SALE OF SUP & MAT				101.09-
		Major Account 470000 Total		101,706.00		318,461.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,384.72		132,014.92
		483200 BUILDING & SPACE RENTAL		2,893,128.41		17,280,746.14
		483400 OTHER RENTAL REVENUE		31,329.68		185,595.13
		484500 REIMB NON-GOVT SOURCES				5,755.68
		484900 OTHER PRIVATE SOURCES		2,970.00		18,080.20
		Major Account 480000 Total		2,949,812.81		17,622,192.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		763.90		3,885.67
		493200 OPERATING TRANSFERS OUT				333,265.00-
		Major Account 490000 Total		763.90		329,379.33-
		Fund 56500 Revenues Total		3,052,282.71		17,611,274.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	157,053.73		1,089,529.67	
		511200 TEMPORARY SALARIES-WAGE			538.31	
		511300 OVERTIME PAYMENTS	739.50		29,383.08	
		511400 ON CALL PAY	2,878.82		17,856.70	
		511500 SHIFT DIFFERENTIAL PYMT	168.00		1,098.75	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	784.65		7,343.88	
		512100 VACATION LEAVE EXPENSE	11,965.26		117,271.56	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	7,782.14		59,012.01	
	512300 HOLIDAY LEAVE EXPENSE	19,650.24		57,945.56	
	512500 FUNERAL LEAVE EXPENSE	117.04		2,884.14	
	515100 RETIREMENT PLANS EXPENSE	15,061.24		103,508.03	
	515200 FICA EXPENSE	13,853.71		96,424.22	
	515400 LIFE & ACCIDENT INS EXP	56.63		343.84	
	515500 HEALTH INSURANCE EXPENSE	53,258.25		328,444.88	
	516300 EMPLOYEE ASSISTANCE PRO			696.00	
	516400 UNEMPLOYM COMP INS EXP			4,516.00	
	516500 WORKERS COMP PREMIUMS			28,713.34	
	Major Account 510000 Total	283,369.21		1,945,609.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	458.61		2,131.02	
	521300 FREIGHT EXPENSE	7.29		61.29	
	521400 DATA PROCESSING EXPENSE	2,366.45		150,778.60	
	521430 OCIO-SOFTWARE NON CAP	323.79		323.79	
	521433 OCIO-MICROSOFT EA			7,937.30	
	521500 PUBLICATION & PRINT EXP	210.91		13,849.21	
	522100 DUES & SUBSCRIPTION EXP	561.60		6,461.09	
	522201 TRAINING REGISTRATION	200.00		22,085.00	
	522600 JOB APPLICANT EXPENSE	144.95		411.95	
	523201 NATURAL GAS	94,237.00		399,979.56	
	523202 ELECTRICITY	315,419.88		2,054,292.34	
	523203 WATER	16,626.45		134,175.14	
	523204 SEWER	25,071.20		129,422.40	
	523205 CHILLED WATER	29,481.21		223,501.39	
	523207 PROPANE			6,471.48	
	523208 STEAM	12,507.25		193,464.25	
	523219 OTHER UTILITY	26.66		24,885.44	
	523500 PROMPT PAY INTEREST	647.59		657.59	
	524600 RENT EXPENSE-BUILDINGS	1,217,392.05		7,184,743.19	
	524700 RENT EXP-OTHER REAL PROP			947.50	
	524900 RENT EXP-DEPR SURCHARGE	1,164.51		6,987.06	
	525500 RENT EXP-OTHER PERS PROP	510.57		6,928.16	
	526100 REP & MAINT-REAL PROPERT	335,739.50		1,728,024.28	
	527200 REP & MAINT-MOTOR VEHICL	3,246.79		33,208.74	
	527300 REP & MAINT-MEDICAL EQUI	65.65-		1,324.50	
	527600 REP & MAINT-HOUSE/INST E	201.87		201.87	
	527980 VIDEO EQUIP REPAIR & MAINT			434.40	

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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				
	527990 RADIO EQUIP REPAIR & MAINT			284.00	
	531100 OFFICE SUPPLIES EXPENSE	1,675.30		8,364.12	
	531200 IT SUPPLIES			19.90	
	532100 NON-CAPITALIZED EQUIP PU			27,213.14	
	532260 VOICE EQUIP			43.98	
	532290 RADIO EQUIP			858.88	
	533100 HOUSEHOLD & INSTIT EXP	19,472.66		139,423.50	
	533900 FOOD EXPENSE			129.92	
	534500 AGRICULTURAL SUPPLIES EX	4,193.56		53,054.91	
	534600 ED & RECREATIONAL SUP EX			570.45	
	534800 CONST & MAINT SUP EXP	16,679.49		601,681.22	
	534900 MISCELLANEOUS SUP EXP			76.63	
	535100 MEDICAL SUPPLIES	366.19		1,424.95	
	538100 VEHICLE & EQUIP SUP EXP	4,788.46		51,406.46	
	538110 TIRE AND TITLE FEE			15.00	
	539100 INDIRECT COST ALLOWANCE	11,210.00		33,630.00	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT			1,852.10	
	541700 LEGAL RELATED EXPENSE			100.00	
	542100 SOS TEMP SERV - PERSONNEL			49,949.14	
	542500 ENG & ARCH SERVICES	146,184.54		234,646.65	
	543500 MGT CONSULTANT SERVICES			1,506.92	
	545000 LABORATORY SERVICES			2,193.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,522.87		86,355.62	
	548600 PEST CONTROL	4,909.35		21,475.15	
	548700 REFUSE/RECYCLING	20,627.32		96,793.55	
	548800 FIRE EXTINGUISHERS			630.00	
	549100 LAUNDRY SERVICES	1,374.52		9,463.71	
	549200 JANITORIAL/SECURITY SRVS	62,987.48		355,345.67	
	549500 HAZARDOUS WASTE DISPOSAL	3,100.00		24,544.50	
	554900 OTHER CONTRACTUAL SERVICE REIM	2,009.00		10,426.45	
	555310 COTS LICENSE FEES			10,237.79	
	556100 INSURANCE EXPENSE			487,347.36	
	559100 OTHER OPERATING EXP	409,986.00		409,970.81	
	Major Account 520000 Total	2,779,567.22		15,117,941.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	931.24		2,354.92	
	572100 COMMERCIAL TRANSPORTATIO	504.47		504.47	

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Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			5,569.07	
	574500 PERSONAL VEHICLE MILEAGE			325.08	
	575100 MISC TRAVEL EXPENSE	60.00		85.00	
	Major Account 570000 Total	<u>1,495.71</u>	<u>                    </u>	<u>8,838.54</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,949.25	
	583000 FURNITURE AND OFFICE EQUIPMENT			17,028.97	
	583470 PERSONAL COMPUTING EQUIPMENT			14,458.17	
	586900 OTHER FIXED ASSETS			11,521.99	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>78,958.38</u>	<u>                    </u>
	Fund 56500 Expenditures Total	<u>3,064,432.14</u>	<u>                    </u>	<u>17,151,348.68</u>	<u>                    </u>
	Fund 56500 Total	<u>3,038,600.11</u>	<u>3,038,600.11</u>	<u>29,012,427.17</u>	<u>29,012,427.17</u>

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Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,022.02-		931,308.38	
		Fund 56550 Assets Total	1,022.02-		931,308.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.19		2.19
		Fund 56550 Liabilities Total		2.19		2.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				917,149.44
		Fund 56550 Fund Equity Total				917,149.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,551.28		9,388.74
		483200 BUILDING & SPACE RENTAL		1,985.00		9,575.00
		483400 OTHER RENTAL REVENUE		2,940.00		17,790.00
		484500 REIMB NON-GOVT SOURCES				25.73
		484900 OTHER PRIVATE SOURCES		3,811.50		25,281.75
		486200 CONTRIBUTIONS		8,970.00		54,715.00
		Major Account 480000 Total		19,257.78		116,776.22
		Fund 56550 Revenues Total		19,257.78		116,776.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,849.78		27,241.02	
		512100 VACATION LEAVE EXPENSE	402.18		1,972.70	
		512300 HOLIDAY LEAVE EXPENSE	472.44		1,417.32	
		515100 RETIREMENT PLANS EXPENSE	353.78		2,293.74	
		515200 FICA EXPENSE	342.64		2,230.56	
		515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
		515500 HEALTH INSURANCE EXPENSE	596.72		3,580.32	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			626.22	
		Major Account 510000 Total	6,019.46		39,385.40	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7,486.49	
		522201 TRAINING REGISTRATION			40.00	
		523202 ELECTRICITY	1,225.35		6,803.15	
		523203 WATER	251.42		879.97	
		523204 SEWER	468.26		1,638.91	
		526100 REP & MAINT-REAL PROPERT	1,216.26		4,548.41	
		534800 CONST & MAINT SUP EXP			39.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			60.00	
	539100 INDIRECT COST ALLOWANCE	10,742.00		32,226.00	
	541400 HRMS ASSESSMENT			64.22	
	548700 REFUSE/RECYCLING			225.00	
	549200 JANITORIAL/SECURITY SRVS	359.24		9,117.48	
	555310 COTS LICENSE FEES			104.84	
	Major Account 520000 Total	<u>14,262.53</u>		<u>63,234.07</u>	
	Fund 56550 Expenditures Total	<u>20,281.99</u>		<u>102,619.47</u>	
	Fund 56550 Total	<u>19,259.97</u>	<u>19,259.97</u>	<u>1,033,927.85</u>	<u>1,033,927.85</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	334.62		1,208,474.85	
	139901 AR INVOICED (SYSTEM)	2,054.50		8,584.50	
	Fund 56551 Assets Total	1,719.88		1,217,059.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43,676.16		44,596.16
	211900 AAI DUE TO VENDOR (SYSTE		113.79		39.30
	Fund 56551 Liabilities Total		43,562.37		44,556.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,420,754.53
	Fund 56551 Fund Equity Total				1,420,754.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,045.49		13,086.55
	483200 BUILDING & SPACE RENTAL		9,975.50		62,820.50
	483400 OTHER RENTAL REVENUE		509.00		2,984.00
	484500 REIMB NON-GOVT SOURCES				3.06
	484900 OTHER PRIVATE SOURCES				2,435.00
	486200 CONTRIBUTIONS		140,464.00		387,411.90
	Major Account 480000 Total		152,993.99		468,741.01
	Fund 56551 Revenues Total		152,993.99		468,741.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,299.03		33,263.28	
	511800 COMPENSATORY TIME PAID			25.20	
	512100 VACATION LEAVE EXPENSE	185.89		3,297.96	
	512200 SICK LEAVE EXPENSE	20.10		559.00	
	512300 HOLIDAY LEAVE EXPENSE	611.66		1,663.53	
	512500 FUNERAL LEAVE EXPENSE			671.90	
	515100 RETIREMENT PLANS EXPENSE	457.95		2,956.08	
	515200 FICA EXPENSE	434.96		2,824.69	
	515400 LIFE & ACCIDENT INS EXP	1.47		8.95	
	515500 HEALTH INSURANCE EXPENSE	1,297.34		7,743.73	
	516500 WORKERS COMP PREMIUMS			804.85	
	Major Account 510000 Total	8,308.40		53,819.17	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	74.38		623.16	
	521500 PUBLICATION & PRINT EXP			919.60	
	522201 TRAINING REGISTRATION			328.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523102 UTILITY-ELECTRIC	165.97		165.97	
	523202 ELECTRICITY	6,301.99		26,479.94	
	523203 WATER			159.16	
	523204 SEWER			642.55	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		22,500.00	
	526100 REP & MAINT-REAL PROPERT	52,647.00		280,500.41	
	533100 HOUSEHOLD & INSTIT EXP			36.46	
	534800 CONST & MAINT SUP EXP	68.16		4,490.42	
	539100 INDIRECT COST ALLOWANCE	64,828.00		194,484.00	
	541400 HRMS ASSESSMENT			44.66	
	542500 ENG & ARCH SERVICES	7,199.94		56,203.51	
	555310 COTS LICENSE FEES	54,932.40		55,037.24	
	556100 INSURANCE EXPENSE			20,558.80	
	Major Account 520000 Total	<u>189,967.84</u>		<u>663,173.88</u>	
	Fund 56551 Expenditures Total	<u>198,276.24</u>		<u>716,993.05</u>	
	Fund 56551 Total	<u>196,556.36</u>	<u>196,556.36</u>	<u>1,934,052.40</u>	<u>1,934,052.40</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	2,567.10-		150,199.89	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	<u>2,567.10-</u>		<u>150,210.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,534.00
	Fund 26540 Fund Equity Total				<u>137,534.00</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,076.79		19,006.02
	Major Account 470000 Total		<u>5,076.79</u>		<u>19,006.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.70		1,442.88
	484500 REIMB NON-GOVT SOURCES		125.50		1,398.70
	Major Account 480000 Total		<u>375.20</u>		<u>2,841.58</u>
	Fund 26540 Revenues Total		<u>5,451.99</u>		<u>21,847.60</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	19.09		76.36	
	531100 OFFICE SUPPLIES EXPENSE			135.49	
	548700 REFUSE/RECYCLING	8,000.00		8,959.70	
	Major Account 520000 Total	<u>8,019.09</u>		<u>9,171.55</u>	
	Fund 26540 Expenditures Total	<u>8,019.09</u>		<u>9,171.55</u>	
	Fund 26540 Total	<u>5,451.99</u>	<u>5,451.99</u>	<u>159,381.60</u>	<u>159,381.60</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	457,007.93-		3,171,849.36	
	139901 AR INVOICED (SYSTEM)	42,046.23		289,469.29	
	145100 RAW MATERIALS	6,220.11		214,469.74	
	145200 WORK-IN-PROCESS	10,771.29-		71,977.36	
	145300 FINISHED GOODS	18,962.07		91,143.69	
	Fund 56512 Assets Total	400,550.81-		3,838,909.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,841.50		41,327.40
	211900 AAI DUE TO VENDOR (SYSTE		217,798.46		284,062.28
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				830.66
	Fund 56512 Liabilities Total		221,639.96		995,045.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,492,614.21
	Fund 56512 Fund Equity Total				3,492,614.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		529,600.26		3,237,174.07
	472200 REPROD & PUBLICATIONS		208,441.39		2,641,175.07
	Major Account 470000 Total		738,041.65		5,878,349.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,789.50		35,934.59
	484500 REIMB NON-GOVT SOURCES		42.60		74.55
	Major Account 480000 Total		5,832.10		36,009.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.91		626.44
	Major Account 490000 Total		4.91		626.44
	Fund 56512 Revenues Total		743,878.66		5,914,984.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133,097.95		900,700.58	
	511300 OVERTIME PAYMENTS			133.22	
	511500 SHIFT DIFFERENTIAL PYMT	318.00		1,679.10	
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID			222.15	
	512100 VACATION LEAVE EXPENSE	10,501.51		94,185.99	
	512200 SICK LEAVE EXPENSE	4,022.64		41,713.31	
	512300 HOLIDAY LEAVE EXPENSE	16,558.28		49,697.69	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	441.00		3,979.89	
		512600 CIVIL LEAVE EXPENSE			193.52	
		515100 RETIREMENT PLANS EXPENSE	12,350.63		81,806.57	
		515200 FICA EXPENSE	11,604.52		77,367.44	
		515400 LIFE & ACCIDENT INS EXP	48.72		294.69	
		515500 HEALTH INSURANCE EXPENSE	35,020.69		215,252.31	
		516300 EMPLOYEE ASSISTANCE PRO			612.00	
		516500 WORKERS COMP PREMIUMS			22,017.57	
		Major Account 510000 Total	223,963.94		1,490,056.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	477,238.13		2,647,518.98	
		521101 PRESORT ENVELOPES	19,960.61		112,732.12	
		521102 PRESORT FLATS	6,762.96		47,460.24	
		521300 FREIGHT EXPENSE	452.65		3,698.99	
		521400 DATA PROCESS-LB429-13	4,196.40		22,775.06	
		521433 OCIO-MICROSOFT EA			4,789.75	
		521500 PUBLICATION & PRINT EXP			3,041.44	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			200.00	
		522201 TRAINING REGISTRATION	74.00		2,431.00	
		522600 JOB APPLICANT EXPENSE	30.00		30.00	
		524600 RENT EXPENSE-BUILDINGS	24,770.05		148,620.30	
		524900 RENT EXP-DEPR SURCHARGE	7,729.85		46,379.10	
		525500 RENT EXP-OTHER PERS PROP	20,760.88		139,537.28	
		527100 REP & MAINT-OFFICE EQUIP	185,582.46		737,562.18	
		527200 REP & MAINT-MOTOR VEHICL			1,624.47	
		527400 REP & MAINT-DATA PROC			3,999.96	
		527800 REP & MAINT-OTHER PROPER	49,077.25		170,527.13	
		527803 EQUIPMENT PARTS	341.00		8,716.91	
		531100 OFFICE SUPPLIES EXPENSE	736.67		4,275.98	
		531200 IT SUPPLIES	25.99		25.99	
		532100 NON-CAPITALIZED EQUIP PU	250.00		320.00	
		534900 MISCELLANEOUS SUP EXP	7,758.25		49,279.13	
		534903 RESALE PAPER SUPPLIES	36,554.86		208,758.44	
		538100 VEHICLE & EQUIP SUP EXP	170.68		685.11	
		539100 INDIRECT COST ALLOWANCE	17,675.40-		120,901.38-	
		541100 ACCTG & AUDITING SERVICES			26,538.85	
		541400 HRMS ASSESSMENT			1,547.30	
		547904 OUTSIDE SERVICES	57.50		27,736.34	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	115.44		980.79	
	552101 PRESORT COSTS			20,471.77	
	555100 DATA PROC SOFTW LIC FEE			2,170.00	
	555340 COTS MAINTENANCE			658.32	
	556100 INSURANCE EXPENSE			788.50	
	559100 OTHER OPERATING EXP	275,267.61		273,801.15	
	Major Account 520000 Total	1,100,237.84		4,598,881.20	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,087.67		4,488.87	
	Major Account 570000 Total	1,087.67		4,488.87	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	33,926.00		409,657.00	
	586900 OTHER FIXED ASSETS			17,785.00	
	Major Account 580000 Total	33,926.00		427,442.00	
	Fund 56512 Expenditures Total	1,359,215.45		6,520,868.10	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			88,347.26-	
	814200 ISSUES, TRANSFERS, ADJ	2,924.68-		5,649.75	
	815100 COST OF GOODS SOLD	206,761.97		1,417,280.88	
	815200 DIRECT LABOR	196,983.31-		1,291,716.44-	
	Fund 56512 Adjustments Total	6,853.98		42,866.93	
	Fund 56512 Total	<u>965,518.62</u>	<u>965,518.62</u>	<u>10,402,644.47</u>	<u>10,402,644.47</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	31,664.27-		1,428,056.61	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	56,167.46-		18,451.30	
	Fund 56515 Assets Total	87,831.73-		1,623,217.03	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		653.00		653.00
	211900 AAI DUE TO VENDOR (SYSTE		174.62-		174.62-
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		478.38		44,270.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,191,530.57
	Fund 56515 Fund Equity Total				1,191,530.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				774,809.50
	472100 SALE OF SUP & MAT		214,198.56		1,487,446.99
	472200 REPROD & PUBLICATIONS		10,189.89		128,962.03
	Major Account 470000 Total		224,388.45		2,391,218.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,624.56		15,589.34
	484500 REIMB NON-GOVT SOURCES		441.27		281,279.83
	Major Account 480000 Total		3,065.83		296,869.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				819.03
	Major Account 490000 Total				819.03
	Fund 56515 Revenues Total		227,454.28		2,688,906.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,491.28		242,885.27	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			83.99	
	512100 VACATION LEAVE EXPENSE	5,389.32		28,817.11	
	512200 SICK LEAVE EXPENSE	598.50		9,540.74	
	512300 HOLIDAY LEAVE EXPENSE	4,275.44		13,395.69	
	512700 INJURY LEAVE EXPENSE			195.82	
	515100 RETIREMENT PLANS EXPENSE	3,201.41		22,083.18	
	515200 FICA EXPENSE	3,085.69		21,435.73	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	11.52		71.52	
	515500 HEALTH INSURANCE EXPENSE	6,054.32		37,417.87	
	516300 EMPLOYEE ASSISTANCE PRO			156.00	
	516500 WORKERS COMP PREMIUMS			6,026.32	
	Major Account 510000 Total	<u>55,107.48</u>		<u>382,609.24</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.62		996.94	
	521300 FREIGHT EXPENSE			509.33	
	521400 DATA PROCESS-LB429-13	2,544.74		36,238.49	
	521430 OCIO-SOFTWARE NON CAP	2,266.53		2,266.53	
	521433 OCIO-MICROSOFT EA			2,873.85	
	521500 PUBLICATION & PRINT EXP	15,024.53		123,635.26	
	522100 DUES & SUBSCRIPTION EXP			1,895.00	
	522201 TRAINING REGISTRATION	706.00-		758.00-	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	5,356.67		36,138.58	
	524700 RENT EXP-OTHER REAL PROP	317.50		317.50	
	524900 RENT EXP-DEPR SURCHARGE	1,146.33		8,513.54	
	531100 OFFICE SUPPLIES EXPENSE	215,070.32		1,269,357.74	
	532100 NON-CAPITALIZED EQUIP PU	703.00		713.00	
	534900 MISCELLANEOUS SUP EXP			139,322.59	
	538100 VEHICLE & EQUIP SUP EXP			107.45	
	539100 INDIRECT COST ALLOWANCE	14,956.11		102,301.17	
	541400 HRMS ASSESSMENT			350.34	
	542100 SOS TEMP SERV - PERSONNEL	3,445.98		3,445.98	
	554900 OTHER CONTRACTUAL SERVICES	122.00		191,067.23	
	559100 OTHER OPERATING EXP	256.58		528.43-	
	Major Account 520000 Total	<u>260,656.91</u>		<u>1,918,779.09</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			102.13	
	Major Account 570000 Total			<u>102.13</u>	
	Fund 56515 Expenditures Total	<u>315,764.39</u>		<u>2,301,490.46</u>	
	Fund 56515 Total	<u>227,932.66</u>	<u>227,932.66</u>	<u>3,924,707.49</u>	<u>3,924,707.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	211,111.68-		295,975.16	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	630.00		630.00	
		Fund 56580 Assets Total	210,481.68-		297,456.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		359.96-		359.96-
		215100 DUE TO FUND - SHORT TERM		30,169.48-		6,167.01
		215101 SALES TAX				1,634.50
		215113 DEPOSITS-EDUCATION		22.00-		
		215125 DEPOSITS-HHSS		203.30		172.85
		215127 DEPOSITS-ROADS		577.79		422.02
		215133 DEPOSITS-GAME & PARKS		150,663.72-		223.30
		215146 DEPOSITS-CORRECTIONS		2,264.14		
		215154 DEPOSITS-HISTORICAL SOCIETY		62.68		
		215164 DEPOSITS-STATE PATROL		361.60-		361.60-
		215165 DEPOSITS-DAS CC		122.32		13.36
		215198 FURNITURE AUCTIONS		26,625.06-		969.50-
		215199 VEHICLE AUCTIONS				1,953.00
		Fund 56580 Liabilities Total		204,971.59-		8,894.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,044.37
		Fund 56580 Fund Equity Total				312,044.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,574.81		127,210.88
		472100 SALE OF SUP & MAT		8.41		8.41
		Major Account 470000 Total		20,583.22		127,219.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		981.72		5,684.89
		Major Account 480000 Total		981.72		5,684.89
		Fund 56580 Revenues Total		21,564.94		132,904.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,226.30		59,837.47	
		512100 VACATION LEAVE EXPENSE	562.06		1,065.16	
		512200 SICK LEAVE EXPENSE	174.42		174.42	
		512300 HOLIDAY LEAVE EXPENSE	995.86		2,987.58	
		512500 FUNERAL LEAVE EXPENSE			503.10	

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				
	515100 RETIREMENT PLANS EXPENSE	745.70		4,834.79	
	515200 FICA EXPENSE	690.91		4,593.96	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	515500 HEALTH INSURANCE EXPENSE	2,982.40		14,437.12	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,601.41	
	Major Account 510000 Total	<u>14,380.53</u>		<u>90,088.29</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.05		104.28	
	521400 DATA PROCESSING EXPENSE	368.23		2,117.59	
	521433 OCIO-MICROSOFT EA			410.55	
	521500 PUBLICATION & PRINT EXP			938.91	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	2,332.80		13,996.80	
	524700 RENT EXP-OTHER REAL PROP			395.50	
	524900 RENT EXP-DEPR SURCHARGE	801.90		4,811.40	
	527100 REP & MAINT-OFFICE EQUIP			247.00	
	538100 VEHICLE & EQUIP SUP EXP	92.23		616.58	
	539100 INDIRECT COST ALLOWANCE	2,719.29		18,600.21	
	541400 HRMS ASSESSMENT			87.58	
	555340 COTS MAINTENANCE			16,660.56	
	556100 INSURANCE EXPENSE			788.50	
	559100 OTHER OPERATING EXP			28.00	
	Major Account 520000 Total	<u>6,319.50</u>		<u>59,923.46</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,375.00		6,375.00	
	Major Account 580000 Total	<u>6,375.00</u>		<u>6,375.00</u>	
	Fund 56580 Expenditures Total	<u>27,075.03</u>		<u>156,386.75</u>	
	Fund 56580 Total	<u>183,406.65</u>	<u>183,406.65</u>	<u>453,843.53</u>	<u>453,843.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,108.05-		1,486,924.88	
		Fund 28010 Assets Total	104,108.05-		1,486,924.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,086.39-		633,846.92
		Fund 28010 Liabilities Total		3,086.39-		633,846.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,971.35
		Fund 28010 Fund Equity Total				276,971.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,709.25		12,902.78
		486203 ADMIN FEE - ARRA		1,134.34		6,373.67
		Major Account 480000 Total		3,843.59		19,276.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				959,762.00
		Major Account 490000 Total				959,762.00
		Fund 28010 Revenues Total		3,843.59		979,038.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,737.73		92,170.36	
		511800 COMPENSATORY TIME PAID			874.43	
		512100 VACATION LEAVE EXPENSE	678.33		19,769.78	
		512200 SICK LEAVE EXPENSE	272.40		11,120.64	
		512300 HOLIDAY LEAVE EXPENSE	1,321.44		4,530.80	
		515100 RETIREMENT PLANS EXPENSE	974.18		9,619.52	
		515200 FICA EXPENSE	880.43		8,645.93	
		515400 LIFE & ACCIDENT INS EXP	3.84		27.84	
		515500 HEALTH INSURANCE EXPENSE	3,537.86		23,614.04	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			2,964.38	
		Major Account 510000 Total	18,406.21		173,409.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.74		61.70	
		521400 DATA PROCESSING EXPENSE	676.64		3,749.78	
		521500 PUBLICATION & PRINT EXP			1,876.45	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP	119.00		119.00	
		522201 TRAINING REGISTRATION			2,137.00	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	701.17		4,207.02	
	524900 RENT EXP-DEPR SURCHARGE	150.05		900.30	
	531100 OFFICE SUPPLIES EXPENSE	80.92		381.50	
	533900 FOOD EXPENSE			291.61	
	534900 MISCELLANEOUS SUP EXP			119.08	
	541100 ACCTG & AUDITING SERVICES			4,189.55	
	541200 PURCHASING ASSESSMENT			1,001.23	
	541400 HRMS ASSESSMENT			175.16	
	543500 MGT CONSULTANT SERVICES	18,000.00		58,416.74	
	554900 OTHER CONTRACTUAL SERVICES	16,517.93		99,527.93	
	555100 DATA PROC SOFTW LIC FEE			1,941.69	
	559100 OTHER OPERATING EXP	50,204.59		50,249.54	
	Major Account 520000 Total	86,459.04		229,445.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			76.84	
	Major Account 570000 Total			76.84	
	Fund 28010 Expenditures Total	104,865.25		402,931.84	
	Fund 28010 Total	757.20	757.20	1,889,856.72	1,889,856.72

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	12,774.21		948,896.55	
		139901 AR INVOICED (SYSTEM)	59,233.30-		368,581.22	
		Fund 58010 Assets Total	46,459.09-		1,317,477.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,275,871.04
		Fund 58010 Fund Equity Total				1,275,871.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		412,965.78		3,467,149.07
		Major Account 470000 Total		412,965.78		3,467,149.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,261.48		7,906.38
		Major Account 480000 Total		1,261.48		7,906.38
		Fund 58010 Revenues Total		414,227.26		3,475,055.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,448.80		113,883.42	
		511200 TEMPORARY SALARIES-WAGE	308,633.72		2,586,460.61	
		511300 OVERTIME PAYMENTS	2,452.76		39,048.50	
		511500 SHIFT DIFFERENTIAL PYMT	264.10		1,481.84	
		511700 EMPLOYEE BONUSES			150.00	
		512100 VACATION LEAVE EXPENSE	712.82		9,089.87	
		512200 SICK LEAVE EXPENSE	1,793.90		8,028.99	
		512300 HOLIDAY LEAVE EXPENSE	2,118.76		5,945.16	
		512400 MILITARY LEAVE EXPENSE			4,178.44	
		512500 FUNERAL LEAVE EXPENSE			231.40	
		512700 INJURY LEAVE EXPENSE			906.85	
		515100 RETIREMENT PLANS EXPENSE	1,581.49		10,555.25	
		515200 FICA EXPENSE	24,399.91		203,228.61	
		515400 LIFE & ACCIDENT INS EXP	5.08		30.73	
		515500 HEALTH INSURANCE EXPENSE	29,537.55		195,776.16	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516400 UNEMPLOYM COMP INS EXP			23,248.85	
		516500 WORKERS COMP PREMIUMS			53,919.88	
		Major Account 510000 Total	388,948.89		3,256,212.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.38		1,163.39	
		521400 DATA PROCESSING EXPENSE	126.05		5,139.89	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			176.06	
		522100 DUES & SUBSCRIPTION EXP			175.00	
		522201 TRAINING REGISTRATION	100.00		364.00	
		522700 DEFICIENCY CLAIMS			849.82	
		524600 RENT EXPENSE-BUILDINGS	1,220.07		7,320.42	
		524900 RENT EXP-DEPR SURCHARGE	261.10		1,566.60	
		531100 OFFICE SUPPLIES EXPENSE	32.37		242.85	
		541100 ACCTG & AUDITING SERVICES			4,931.08	
		541200 PURCHASING ASSESSMENT			858.21	
		541400 HRMS ASSESSMENT			116.78	
		542100 SOS TEMP SERV - PERSONNEL	11,138.18		95,473.75	
		559100 OTHER OPERATING EXP	58,858.31		58,858.31	
		Major Account 520000 Total	<u>71,737.46</u>		<u>177,236.16</u>	
		Fund 58010 Expenditures Total	<u>460,686.35</u>		<u>3,433,448.72</u>	
		Fund 58010 Total	<u>414,227.26</u>	<u>414,227.26</u>	<u>4,750,926.49</u>	<u>4,750,926.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,821.76-		551,041.18	
	139901 AR INVOICED (SYSTEM)	10,246.48-		7,557.02	
	Fund 58030 Assets Total	13,068.24-		558,598.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,383.00-		144,000.00
	211900 AAI DUE TO VENDOR (SYSTE		7,750.00-		2,490.00
	Fund 58030 Liabilities Total		15,133.00-		146,490.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,759.40
	Fund 58030 Fund Equity Total				418,759.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,769.52		227,965.52
	Major Account 470000 Total		6,769.52		227,965.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		925.21		4,516.85
	483200 BUILDING & SPACE RENTAL		452.50		3,218.00
	Major Account 480000 Total		1,377.71		7,734.85
	Fund 58030 Revenues Total		8,147.23		235,700.37
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	10.80		382.40	
	521400 DATA PROCESSING EXPENSE			9,597.66	
	521500 PUBLICATION & PRINT EXP			462.32	
	522100 DUES & SUBSCRIPTION EXP			229.00	
	524600 RENT EXPENSE-BUILDINGS	2,872.50		17,275.00	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	609.37		3,656.22	
	531100 OFFICE SUPPLIES EXPENSE			777.74	
	532100 NON-CAPITALIZED ASSET PUR			149.94	
	532200 PERSONAL COMPUTING EQUIPMENT			12.80	
	533900 FOOD EXPENSE	99.80		2,128.36	
	534600 ED & RECREATIONAL SUP EX			24,903.00	
	534800 CONST & MAINT SUP EXP			21.76	
	534900 MISCELLANEOUS SUP EXP			790.30	
	554130 VIDEO SERVICES			1,075.00	
	554900 OTHER CONTRACTUAL SERVICE	2,490.00		35,922.00	
	555100 DATA PROC SOFTW LIC FEE			144,000.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>6,082.47</u>		<u>241,633.50</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			<u>715.07</u>	
	575100 MISC TRAVEL EXPENSE			<u>3.00</u>	
	Major Account 570000 Total			<u>718.07</u>	
	Fund 58030 Expenditures Total	<u>6,082.47</u>		<u>242,351.57</u>	
	Fund 58030 Total	<u>6,985.77-</u>	<u>6,985.77-</u>	<u>800,949.77</u>	<u>800,949.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,047.32-		289,728.70	
		139901 AR INVOICED (SYSTEM)	2,469.00-			
		Fund 58040 Assets Total	<u>3,516.32-</u>		<u>289,728.70</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				319,310.63
		Fund 58040 Fund Equity Total				<u>319,310.63</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		486.49		14,032.02
		Major Account 470000 Total		<u>486.49</u>		<u>14,032.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		493.45		3,154.69
		Major Account 480000 Total		<u>493.45</u>		<u>3,154.69</u>
		Fund 58040 Revenues Total		<u>979.94</u>		<u>17,186.71</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	908.84		6,125.33	
		521900 AWARDS EXPENSE			14,333.91	
		522600 JOB APPLICANT EXPENSE	92.55		10,615.55	
		524600 RENT EXPENSE-BUILDINGS	704.18		4,225.08	
		524700 RENT EXP-OTHER REAL PROP	100.00		770.00	
		524900 RENT EXP-DEPR SURCHARGE	150.69		904.14	
		533900 FOOD EXPENSE	2,540.00		4,708.04	
		534900 MISCELLANEOUS SUP EXP			73.59	
		547300 INTERPRETER SERVICES			90.00	
		555510 SAAS SUBSCRIPTION FEES			3,850.00	
		Major Account 520000 Total	<u>4,496.26</u>		<u>45,695.64</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			433.20	
		571900 MEALS-ONE DAY TRAVEL			10.36	
		573100 STATE-OWNED TRANSPORT			492.28	
		574500 PERSONAL VEHICLE MILEAGE			137.16	
		Major Account 570000 Total			<u>1,073.00</u>	
		Fund 58040 Expenditures Total	<u>4,496.26</u>		<u>46,768.64</u>	
		Fund 58040 Total	<u>979.94</u>	<u>979.94</u>	<u>336,497.34</u>	<u>336,497.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,498.03		721,852.60	
		139901 AR INVOICED (SYSTEM)	84,772.25		33,063.00	
		Fund 58041 Assets Total	9,274.22		754,915.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				596,187.25
		Fund 58041 Fund Equity Total				596,187.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				486,162.50
		Major Account 470000 Total				486,162.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,425.93		7,351.20
		Major Account 480000 Total		1,425.93		7,351.20
		Fund 58041 Revenues Total		1,425.93		493,513.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,073.22		39,788.78	
		511800 COMPENSATORY TIME PAID	41.52		1,489.83	
		512100 VACATION LEAVE EXPENSE	456.70		2,622.81	
		512200 SICK LEAVE EXPENSE			1,245.83	
		512300 HOLIDAY LEAVE EXPENSE	730.16		2,190.48	
		515100 RETIREMENT PLANS EXPENSE	546.74		3,544.61	
		515200 FICA EXPENSE	520.37		3,392.17	
		515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
		515500 HEALTH INSURANCE EXPENSE	873.56		5,241.36	
		Major Account 510000 Total	9,244.19		59,527.39	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	1,455.96		1,455.96	
		522201 TRAINING REGISTRATION			278.00	
		554900 OTHER CONTRACTUAL SERVICES			476.00	
		555510 SAAS SUBSCRIPTION FEES			274,000.00	
		Major Account 520000 Total	1,455.96		275,257.96	
		Fund 58041 Expenditures Total	10,700.15		334,785.35	
		Fund 58041 Total	1,425.93	1,425.93	1,089,700.95	1,089,700.95



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	8,710.15-		224,631.05	
		Fund 68015 Assets Total	8,710.15-		224,631.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,355.65-		22,660.54
		Fund 68015 Liabilities Total		8,355.65-		22,660.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				841,924.37
		Fund 68015 Fund Equity Total				841,924.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.31		6,024.49
		486200 CONTRIBUTIONS		421,086.57		2,526,233.17
		486201 PREMIUM PAYMENT		445.00		1,126.34
		Major Account 480000 Total		421,907.88		2,533,384.00
		Fund 68015 Revenues Total		421,907.88		2,533,384.00
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	422,262.38		3,173,337.86	
		Major Account 520000 Total	422,262.38		3,173,337.86	
		Fund 68015 Expenditures Total	422,262.38		3,173,337.86	
		Fund 68015 Total	413,552.23	413,552.23	3,397,968.91	3,397,968.91

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	2,764.38-		367,169.28	
	Fund 68016 Assets Total	2,764.38-		367,169.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,627.39-		4,678.78
	Fund 68016 Liabilities Total		2,627.39-		4,678.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,492.69
	Fund 68016 Fund Equity Total				334,492.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595.87		3,590.35
	486200 CONTRIBUTIONS		133,012.10		800,118.70
	Major Account 480000 Total		133,607.97		803,709.05
	Fund 68016 Revenues Total		133,607.97		803,709.05
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	133,744.96		775,711.24	
	Major Account 520000 Total	133,744.96		775,711.24	
	Fund 68016 Expenditures Total	133,744.96		775,711.24	
	Fund 68016 Total	130,980.58	130,980.58	1,142,880.52	1,142,880.52

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	365.35		217,881.61	
	Fund 68920 Assets Total	365.35		217,881.61	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,402.71
	Fund 68920 Fund Equity Total				65,402.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.35		2,218.51
	Major Account 480000 Total		365.35		2,218.51
	Fund 68920 Revenues Total		365.35		2,218.51
	Fund 68920 Total	365.35	365.35	217,881.61	217,881.61

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,381.97-		4,402,969.74	
		Fund 68921 Assets Total	7,381.97-		4,402,969.74	
Liabilities	200000	Liabilities				
		219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
		Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,288,685.93
		Fund 68921 Fund Equity Total				3,288,685.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,420.27		45,459.17
		Major Account 480000 Total		7,420.27		45,459.17
		Fund 68921 Revenues Total		7,420.27		45,459.17
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	14,802.24		89,175.36	
		Major Account 520000 Total	14,802.24		89,175.36	
		Fund 68921 Expenditures Total	14,802.24		89,175.36	
		Fund 68921 Total	7,420.27	7,420.27	4,492,145.10	4,492,145.10

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	26,793.33		15,978,463.71	
	Fund 68922 Assets Total	26,793.33		15,978,463.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,724,461.70
	Fund 68922 Fund Equity Total				15,724,461.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,793.33		162,695.68
	Major Account 480000 Total		26,793.33		162,695.68
	Fund 68922 Revenues Total		26,793.33		162,695.68
	Fund 68922 Total	26,793.33	26,793.33	15,978,463.71	15,978,463.71

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	688.61		410,659.13	
	Fund 68930 Assets Total	688.61		410,659.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,477.72
	Fund 68930 Fund Equity Total				406,477.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.61		4,181.41
	Major Account 480000 Total		688.61		4,181.41
	Fund 68930 Revenues Total		688.61		4,181.41
	Fund 68930 Total	688.61	688.61	410,659.13	410,659.13

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	447.96		267,142.71	
		Fund 68932 Assets Total	447.96		267,142.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,422.61
		Fund 68932 Fund Equity Total				264,422.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		447.96		2,720.10
		Major Account 480000 Total		447.96		2,720.10
		Fund 68932 Revenues Total		447.96		2,720.10
		Fund 68932 Total	447.96	447.96	267,142.71	267,142.71



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	53.10		27,871.37	
		Fund 68938 Assets Total	<u>53.10</u>		<u>27,871.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,558.55
		Fund 68938 Fund Equity Total				<u>27,558.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.10		312.82
		486201 PREMIUM PAYMENT		10,231.56		60,003.08
		Major Account 480000 Total		<u>10,284.66</u>		<u>60,315.90</u>
		Fund 68938 Revenues Total		<u>10,284.66</u>		<u>60,315.90</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,231.56		60,003.08	
		Major Account 520000 Total	<u>10,231.56</u>		<u>60,003.08</u>	
		Fund 68938 Expenditures Total	<u>10,231.56</u>		<u>60,003.08</u>	
		Fund 68938 Total	<u>10,284.66</u>	<u>10,284.66</u>	<u>87,874.45</u>	<u>87,874.45</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	69.84		40,938.90	
		Fund 68939 Assets Total	69.84		40,938.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,516.70
		Fund 68939 Fund Equity Total				40,516.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.84		422.20
		486201 PREMIUM PAYMENT		1,963.34		11,163.30
		Major Account 480000 Total		2,033.18		11,585.50
		Fund 68939 Revenues Total		2,033.18		11,585.50
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,963.34		11,163.30	
		Major Account 520000 Total	1,963.34		11,163.30	
		Fund 68939 Expenditures Total	1,963.34		11,163.30	
		Fund 68939 Total	2,033.18	2,033.18	52,102.20	52,102.20

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	21,609.33-		13,364,582.78	
		Fund 68960 Assets Total	21,609.33-		13,364,582.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		115,179.54		115,179.54
		211900 AAI DUE TO VENDOR (SYSTE		647,268.11-		212,110.14
		Fund 68960 Liabilities Total		532,088.57-		327,289.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,705,756.23
		Fund 68960 Fund Equity Total				4,705,756.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,311.08		73,735.04
		484500 REIMB NON-GOVT SOURCES				4,671,426.47
		486200 CONTRIBUTIONS		15,866,368.61		95,023,731.83
		486201 PREMIUM PAYMENT		191,832.28		1,163,646.78
		Major Account 480000 Total		16,078,511.97		100,932,540.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				959,762.00-
		Major Account 490000 Total				959,762.00-
		Fund 68960 Revenues Total		16,078,511.97		99,972,778.12
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	235.57		2,331.26	
		521300 FREIGHT EXPENSE			204.60	
		521400 DATA PROCESSING EXPENSE	377.08		1,376.31	
		521500 PUBLICATION & PRINT EXP			2,704.23	
		522100 DUES & SUBSCRIPTION EXP	850.00		1,195.00	
		524600 RENT EXPENSE-BUILDINGS	300.50		1,803.00	
		524700 RENT EXP-OTHER REAL PROP			1,210.00	
		524900 RENT EXP-DEPR SURCHARGE	64.31		385.86	
		531100 OFFICE SUPPLIES EXPENSE			48.20	
		533900 FOOD EXPENSE			1,534.92	
		534900 MISCELLANEOUS SUP EXP			2,452.05	
		547100 EDUCATIONAL SERVICES			2,500.00	
		547102 ED SERV-ACCT MGMT ONSITE STAFF	38,212.50		134,265.24	
		547103 ED SERV-WELLNESS PLATRM ASSMT	19,179.50		67,369.50	
		547104 ED SERV-BIOMETRIC SCREENING			28,450.00	
		547105 ED SERV-WELLNESS PRGM FEE	13,809.24		48,506.04	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547106 ED SERV-LIFESTYLE HEALTH COACH	104,826.35		473,698.35	
	547107 ED SERV-CHRONIC CONDITION MGMT	18,600.00		95,100.00	
	547109 ED SERV-COMMUNICATION			8,687.93	
	554900 OTHER CONTRACTUAL SERVICES	659,409.84		3,428,856.91	
	556100 INSURANCE EXPENSE	66,003.08		386,789.44	
	559100 OTHER OPERATING EXP			311,471.69	
	559101 CLAIMS PAID	14,646,164.76		86,640,300.72	
	Major Account 520000 Total	<u>15,568,032.73</u>		<u>91,641,241.25</u>	
	Fund 68960 Expenditures Total	<u>15,568,032.73</u>		<u>91,641,241.25</u>	
	Fund 68960 Total	<u>15,546,423.40</u>	<u>15,546,423.40</u>	<u>105,005,824.03</u>	<u>105,005,824.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.38		2,612.13	
	Fund 78010 Assets Total	<u>4.38</u>		<u>2,612.13</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.38		2,612.13
	Fund 78010 Liabilities Total		<u>4.38</u>		<u>2,612.13</u>
	Fund 78010 Total	<u>4.38</u>	<u>4.38</u>	<u>2,612.13</u>	<u>2,612.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	761,124.18-		1,478,439.66	
	139901 AR INVOICED (SYSTEM)	9,759.42		96,496.81	
	Fund 56571 Assets Total	751,364.76-		1,574,936.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		81,242.00		107,804.00
	215100 DUE TO FUND - SHORT TERM		13,279.86		13,279.86
	Fund 56571 Liabilities Total		94,521.86		121,083.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,152,741.03
	Fund 56571 Fund Equity Total				3,152,741.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,503.73		25,326.95
	483300 EQUIPMENT LEASE OR RENTA		198,740.50		984,181.70
	Major Account 480000 Total		202,244.23		1,009,508.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,249.50		217,377.03
	Major Account 490000 Total		9,249.50		217,377.03
	Fund 56571 Revenues Total		211,493.73		1,226,885.68
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	998,445.00		2,572,162.00	
	587400 MASTER LEASE	58,935.35		353,612.10	
	Major Account 580000 Total	1,057,380.35		2,925,774.10	
	Fund 56571 Expenditures Total	1,057,380.35		2,925,774.10	
	Fund 56571 Total	306,015.59	306,015.59	4,500,710.57	4,500,710.57

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78,840.96		3,222,104.90	
	139901 AR INVOICED (SYSTEM)	23,792.86		192,819.16	
	Fund 56572 Assets Total	55,048.10		3,414,924.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,943.23		22,943.23
	211900 AAI DUE TO VENDOR (SYSTE		82.91		172.13
	Fund 56572 Liabilities Total		23,026.14		23,115.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,924,583.45
	Fund 56572 Fund Equity Total				2,924,583.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		380.73		6,414.79
	472100 SALE OF SUP & MAT		1,626.46		14,840.62
	Major Account 470000 Total		2,007.19		21,255.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,876.29		29,490.33
	483300 EQUIPMENT LEASE OR RENTA		379,544.22		2,102,091.84
	484500 REIMB NON-GOVT SOURCES				579.46
	484900 OTHER PRIVATE SOURCES				1,500.00
	Major Account 480000 Total		384,420.51		2,133,661.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		42.37		325.28
	Major Account 490000 Total		42.37		325.28
	Fund 56572 Revenues Total		386,470.07		2,155,242.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,306.52		158,633.09	
	512100 VACATION LEAVE EXPENSE	4,135.93		25,591.61	
	512200 SICK LEAVE EXPENSE	375.23		14,410.83	
	512300 HOLIDAY LEAVE EXPENSE	2,923.58		8,932.80	
	512500 FUNERAL LEAVE EXPENSE			838.75	
	512700 INJURY LEAVE EXPENSE			162.98	
	515100 RETIREMENT PLANS EXPENSE	2,152.14		15,617.68	
	515200 FICA EXPENSE	2,011.71		14,686.09	
	515400 LIFE & ACCIDENT INS EXP	8.16		55.68	
	515500 HEALTH INSURANCE EXPENSE	5,302.60		33,999.50	
	516300 EMPLOYEE ASSISTANCE PRO			144.00	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			5,284.32	
		Major Account 510000 Total	38,215.87		278,357.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.19		205.52	
		521300 FREIGHT EXPENSE	165.00		313.50	
		521400 DATA PROCESSING EXPENSE	488.72		5,050.05	
		521430 OCIO-SOFTWARE NON CAP	647.58		647.58	
		521500 PUBLICATION & PRINT EXP			2,044.42	
		522100 DUES & SUBSCRIPTION EXP			127.79	
		522201 TRAINING REGISTRATION			1,010.69	
		522600 JOB APPLICANT EXPENSE			53.00	
		524600 RENT EXPENSE-BUILDINGS	14,102.35		79,994.10	
		524900 RENT EXP-DEPR SURCHARGE	3,636.41		21,818.46	
		526100 REP & MAINT-REAL PROPERT			510.80	
		527200 REP & MAINT-MOTOR VEHICL	27,657.99		158,111.28	
		531100 OFFICE SUPPLIES EXPENSE	329.21		912.91	
		532100 NON-CAPITALIZED EQUIP PU			1,508.03	
		533900 FOOD EXPENSE			42.24	
		535100 MEDICAL SUPPLIES			89.95	
		538100 VEHICLE & EQUIP SUP EXP	5,859.18		30,488.32	
		538103 DIESEL FUEL			58.50	
		538104 BULK E-85 FUEL	8,785.00		31,792.10	
		538105 UNLEADED FUEL	44,055.12		339,411.15	
		538110 TIRE AND TITLE FEE	33.00		358.40	
		538111 BULK EHT10 FUEL	14,158.23		54,564.00	
		538115 GASOHOL	27,128.22		200,988.16	
		538116 E-85 FUEL	5,730.68		33,176.69	
		538118 CNG-FUEL	56.38		329.88	
		541100 ACCTG & AUDITING SERVICES			9,721.84	
		541200 PURCHASING ASSESSMENT			4,805.09	
		541400 HRMS ASSESSMENT			335.74	
		542100 SOS TEMP SERV - PERSONNEL			2,206.46	
		549100 LAUNDRY SERVICES	1,021.98		3,838.66	
		554900 OTHER CONTRACTUAL SERVICES			976.44	
		556100 INSURANCE EXPENSE			255,756.50	
		559100 OTHER OPERATING EXP	162,341.00		162,536.49	
		Major Account 520000 Total	316,232.24		1,403,784.74	
Expenditures	580000	Capital Outlay				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,875.00	
	Major Account 580000 Total			5,875.00	
	Fund 56572 Expenditures Total	354,448.11		1,688,017.07	
	Fund 56572 Total	<u>409,496.21</u>	<u>409,496.21</u>	<u>5,102,941.13</u>	<u>5,102,941.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	375.42		223,868.09	
	Fund 28910 Assets Total	375.42		223,868.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,562.89
	Fund 28910 Fund Equity Total				143,562.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.42		1,709.08
	Major Account 480000 Total		375.42		1,709.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				78,596.12
	Major Account 490000 Total				78,596.12
	Fund 28910 Revenues Total		375.42		80,305.20
	Fund 28910 Total	375.42	375.42	223,868.09	223,868.09

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.98		1,182.37	
		Fund 28920 Assets Total	1.98		1,182.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,170.33
		Fund 28920 Fund Equity Total				1,170.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.98		12.04
		Major Account 480000 Total		1.98		12.04
		Fund 28920 Revenues Total		1.98		12.04
		Fund 28920 Total	1.98	1.98	1,182.37	1,182.37

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	470,141.52-		9,484,859.93	
		139901 AR INVOICED (SYSTEM)	18,001.13		19,500.00	
		151100 PREPAID EXPENSES	1,480,465.62-		1,480,465.63	
		Fund 58910 Assets Total	1,932,606.01-		10,984,825.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		803.03-		803.03-
		Fund 58910 Liabilities Total		803.03-		803.03-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,101,681.14
		Fund 58910 Fund Equity Total				12,101,681.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,988.00		2,396,982.41
		Major Account 470000 Total		25,988.00		2,396,982.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,639.67		104,435.72
		Major Account 480000 Total		16,639.67		104,435.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.04
		Major Account 490000 Total				2.04
		Fund 58910 Revenues Total		42,627.67		2,501,420.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,393.84		40,903.06	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE			2,972.47	
		512200 SICK LEAVE EXPENSE	90.30		674.82	
		512300 HOLIDAY LEAVE EXPENSE	720.46		2,257.33	
		515100 RETIREMENT PLANS EXPENSE	539.66		3,506.07	
		515200 FICA EXPENSE	526.64		3,469.75	
		515400 LIFE & ACCIDENT INS EXP	1.33		8.14	
		515500 HEALTH INSURANCE EXPENSE	780.38		4,719.14	
		516300 EMPLOYEE ASSISTANCE PRO			11.52	
		516400 UNEMPLOYM COMP INS EXP			376.32	
		516500 WORKERS COMP PREMIUMS			1,076.29	
		Major Account 510000 Total	9,052.61		60,474.91	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.15		495.72	
	521400 DATA PROCESSING EXPENSE	79.88		917.88	
	521430 OCIO-SOFTWARE NON CAP	103.61		197.76	
	521433 OCIO-MICROSOFT EA			288.77	
	521450 OCIO-IT CONSULTING	2,778.52		2,821.93	
	521500 PUBLICATION & PRINT EXP			59.39	
	522100 DUES & SUBSCRIPTION EXP	31.36		31.36	
	522200 CONFERENCE REGISTRATION			243.20	
	522201 TRAINING REGISTRATION			38.40	
	524600 RENT EXPENSE-BUILDINGS	284.27		1,707.22	
	524700 RENT EXP-OTHER REAL PROP			72.80	
	524900 RENT EXP-DEPR SURCHARGE	60.83		364.98	
	541100 ACCTG & AUDITING SERVICES			6,726.31	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			28.02	
	542100 SOS TEMP SERV - PERSONNEL	479.90		6,627.78	
	554900 OTHER CONTRACTUAL SERVICES	148,083.33		271,416.67	
	556100 INSURANCE EXPENSE	1,480,465.62		1,485,615.62	
	556101 INSURANCE - REBILL	2,988.00		74,536.00	
	559100 OTHER OPERATING EXP	32,975.44		32,975.44	
	559101 CLAIMS PAID	296,997.39		1,670,767.65	
	Major Account 520000 Total	1,965,399.30		3,555,977.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.26-		399.07	
	572100 COMMERCIAL TRANSPORTATIO			81.57	
	573100 STATE-OWNED TRANSPORT			183.57	
	574500 PERSONAL VEHICLE MILEAGE			37.01	
	575100 MISC TRAVEL EXPENSE			13.76	
	Major Account 570000 Total	21.26-		714.98	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			305.54	
	Major Account 580000 Total			305.54	
	Fund 58910 Expenditures Total	1,974,430.65		3,617,472.72	
	Fund 58910 Total	41,824.64	41,824.64	14,602,298.28	14,602,298.28

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	439,045.03-		24,861,122.28	
	112200 DEPOSITS WITH VENDORS			92,095.11	
	139901 AR INVOICED (SYSTEM)	1,061,671.75-			
	Fund 58920 Assets Total	1,500,716.78-		24,953,217.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		264,442.56		264,442.56
	Fund 58920 Liabilities Total		264,442.56		264,442.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,592,852.81
	Fund 58920 Fund Equity Total				23,592,852.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,677,766.00
	Major Account 470000 Total				10,677,766.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,258.40		251,731.47
	Major Account 480000 Total		43,258.40		251,731.47
	Fund 58920 Revenues Total		43,258.40		10,929,497.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,109.74		21,817.70	
	511300 OVERTIME PAYMENTS			140.79	
	512100 VACATION LEAVE EXPENSE			1,515.16	
	512200 SICK LEAVE EXPENSE	191.90		968.13	
	512300 HOLIDAY LEAVE EXPENSE	477.96		1,194.90	
	515100 RETIREMENT PLANS EXPENSE	357.70		1,918.51	
	515200 FICA EXPENSE	332.83		1,787.08	
	515400 LIFE & ACCIDENT INS EXP	1.55		7.22	
	515500 HEALTH INSURANCE EXPENSE	1,167.04		6,091.82	
	516300 EMPLOYEE ASSISTANCE PRO			24.48	
	516400 UNEMPLOYM COMP INS EXP			799.68	
	516500 WORKERS COMP PREMIUMS			505.15	
	Major Account 510000 Total	6,638.72		36,770.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			57.12	
	521400 DATA PROCESSING EXPENSE	169.76		1,950.55	
	521430 OCIO-SOFTWARE NON CAP	220.18		420.24	
	521433 OCIO-MICROSOFT EA			613.65	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521450 OCIO-IT CONSULTING	5,904.36		5,996.62	
	521500 PUBLICATION & PRINT EXP			2,007.11	
	522100 DUES & SUBSCRIPTION EXP	66.64		66.64	
	522200 CONFERENCE REGISTRATION			516.80	
	522201 TRAINING REGISTRATION			81.60	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	604.06		3,627.76	
	524700 RENT EXP-OTHER REAL PROP			154.70	
	524900 RENT EXP-DEPR SURCHARGE	129.27		775.62	
	531100 OFFICE SUPPLIES EXPENSE			1,605.45	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			59.56	
	541500 LEGAL SERVICES EXPENSE	10,433.94		31,301.85	
	541700 LEGAL RELATED EXPENSE			20,453.18	
	542100 SOS TEMP SERV - PERSONNEL	1,019.78		14,083.96	
	543500 MGT CONSULTANT SERVICES			11,750.00	
	547100 EDUCATIONAL SERVICES	1,912.50		1,912.50	
	554900 OTHER CONTRACTUAL SERVICES	266,149.00		916,022.00	
	555510 SAAS SUBSCRIPTION FEES			127,689.44	
	559100 OTHER OPERATING EXP	67,730.56		70,483.50	
	559101 CLAIMS PAID	1,447,484.19		8,568,603.60	
	Major Account 520000 Total	1,801,824.24		9,794,636.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.22-		848.03	
	572100 COMMERCIAL TRANSPORTATIO			173.34	
	573100 STATE-OWNED TRANSPORT			390.09	
	574500 PERSONAL VEHICLE MILEAGE			78.65	
	575100 MISC TRAVEL EXPENSE			29.24	
	Major Account 570000 Total	45.22-		1,519.35	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			649.26	
	Major Account 580000 Total			649.26	
	Fund 58920 Expenditures Total	1,808,417.74		9,833,575.45	
	Fund 58920 Total	307,700.96	307,700.96	34,786,792.84	34,786,792.84



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	.21		123.81	
		Fund 58930 Assets Total	.21		123.81	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				196.21
		Fund 58930 Fund Equity Total				196.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,780.10
		Major Account 470000 Total				2,780.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.21		2.60
		Major Account 480000 Total		.21		2.60
		Fund 58930 Revenues Total		.21		2,782.70
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			2,855.10	
		Major Account 520000 Total			2,855.10	
		Fund 58930 Expenditures Total			2,855.10	
		Fund 58930 Total	.21	.21	2,978.91	2,978.91

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	289,947.71		12,006,211.89	
		Fund 26520 Assets Total	289,947.71		12,006,211.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,249.52-		
		Fund 26520 Liabilities Total		50,249.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,030,092.13
		Fund 26520 Fund Equity Total				10,030,092.13
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		4,581,635.70
		Major Account 450000 Total		763,605.95		4,581,635.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,178.26		106,050.46
		Major Account 480000 Total		19,178.26		106,050.46
		Fund 26520 Revenues Total		782,784.21		4,687,686.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,012.79		94,016.39	
		511600 PER DIEM PAYMENTS	2,250.00		24,500.00	
		512100 VACATION LEAVE EXPENSE	155.94		7,036.89	
		512200 SICK LEAVE EXPENSE	530.53		3,306.12	
		512300 HOLIDAY LEAVE EXPENSE	1,855.48		5,323.69	
		512600 CIVIL LEAVE EXPENSE			167.08	
		515100 RETIREMENT PLANS EXPENSE	1,389.36		8,225.46	
		515200 FICA EXPENSE	1,538.57		9,975.14	
		515400 LIFE & ACCIDENT INS EXP	3.84		20.16	
		515500 HEALTH INSURANCE EXPENSE	895.38		5,372.28	
		516500 WORKERS COMP PREMIUMS			1,293.07	
		Major Account 510000 Total	24,631.89		159,236.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.93		28.40	
		521400 DATA PROCESSING EXPENSE	140.70		2,196.62	
		521500 PUBLICATION & PRINT EXP	7.21		22.22	
		522100 DUES & SUBSCRIPTION EXP			830.00	
		522200 CONFERENCE REGISTRATION			205.00	
		522201 TRAINING REGISTRATION			19,510.50	
		522600 JOB APPLICANT EXPENSE			15.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	334.17		2,035.02	
	524900 RENT EXP-DEPR SURCHARGE	71.51		429.06	
	526101 DEFERRED REPAIR	70,730.50		1,205,042.30	
	526102 ADA REP/IMPROVEMENTS			78,418.13	
	526103 FIRE/LIFE SAFETY			441,146.77	
	526104 ENERGY CONSERVATION	299,270.70		591,439.75	
	533900 FOOD EXPENSE			750.01	
	534600 ED & RECREATIONAL SUP EX	703.63-		294.00	
	538100 VEHICLE & EQUIP SUP EXP	25.24		115.89	
	541100 ACCTG & AUDITING SERVICES			454.61	
	541200 PURCHASING ASSESSMENT			321.78	
	542500 ENG & ARCH SERVICES	15,261.51		114,355.71	
	547100 EDUCATIONAL SERVICES	4,670.00		46,446.85	
	554900 OTHER CONTRACTUAL SERVICES			17,114.00	
	556100 INSURANCE EXPENSE			72.50	
	559100 OTHER OPERATING EXP	28,049.00		30,924.00	
	Major Account 520000 Total	<u>417,859.84</u>		<u>2,552,168.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.25		153.00	
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	<u>95.25</u>		<u>162.00</u>	
	Fund 26520 Expenditures Total	<u>442,586.98</u>		<u>2,711,566.40</u>	
	Fund 26520 Total	<u>732,534.69</u>	<u>732,534.69</u>	<u>14,717,778.29</u>	<u>14,717,778.29</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	14,855.19		19,813,306.60	
		Fund 26670 Assets Total	14,855.19		19,813,306.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		61,642.55		81,937.37
		211900 AAI DUE TO VENDOR (SYSTE		2,520.12-		
		Fund 26670 Liabilities Total		59,122.43		81,937.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,351,530.10
		Fund 26670 Fund Equity Total				19,351,530.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,537.28		203,712.81
		483201 BUILDING RENEWAL ASSESSMENT		702,588.01		4,217,242.66
		484500 REIMB NON-GOVT SOURCES				12.37
		Major Account 480000 Total		736,125.29		4,420,967.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				248.36
		Major Account 490000 Total				248.36
		Fund 26670 Revenues Total		736,125.29		4,421,216.20
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			1,764.93	
		Major Account 510000 Total			1,812.93	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	422.13		6,589.94	
		521430 OCIO-SOFTWARE NON CAP			294.21	
		521500 PUBLICATION & PRINT EXP	21.64		1,018.49	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		522201 TRAINING REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	1,122.50		6,705.00	
		524900 RENT EXP-DEPR SURCHARGE	214.54		1,287.24	
		526100 REP & MAINT-REAL PROPERT	10,000.00		427,674.04	
		526101 DEFERRED REPAIR	347,034.00		2,236,739.35	
		526103 FIRE/LIFE SAFETY	11,025.05		178,330.55	
		526104 ENERGY CONSERVATION	365,576.05		870,114.46	
		531100 OFFICE SUPPLIES EXPENSE	52.11		227.63	
		538100 VEHICLE & EQUIP SUP EXP	75.76		347.72	

Secure Version - Prior Month

As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			116.77	
	542500 ENG & ARCH SERVICES	43,017.49		306,393.43	
	556100 INSURANCE EXPENSE			217.50	
	Major Account 520000 Total	<u>778,561.27</u>	<u>                    </u>	<u>4,036,666.33</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	320.26		1,249.33	
	573100 STATE-OWNED TRANSPORT			112.48	
	575100 MISC TRAVEL EXPENSE	27.00		52.00	
	Major Account 570000 Total	<u>347.26</u>	<u>                    </u>	<u>1,413.81</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,484.00		1,484.00	
	Major Account 580000 Total	<u>1,484.00</u>	<u>                    </u>	<u>1,484.00</u>	<u>                    </u>
	Fund 26670 Expenditures Total	<u>780,392.53</u>	<u>                    </u>	<u>4,041,377.07</u>	<u>                    </u>
	Fund 26670 Total	<u>795,247.72</u>	<u>795,247.72</u>	<u>23,854,683.67</u>	<u>23,854,683.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103.61		50,129.34	
		Fund 26671 Assets Total	103.61		50,129.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,487.93
		Fund 26671 Fund Equity Total				77,487.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.61		691.20
		Major Account 480000 Total		103.61		691.20
		Fund 26671 Revenues Total		103.61		691.20
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1.39	
		Major Account 510000 Total			1.39	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			24,337.45	
		542500 ENG & ARCH SERVICES			3,710.95	
		Major Account 520000 Total			28,048.40	
		Fund 26671 Expenditures Total			28,049.79	
		Fund 26671 Total	103.61	103.61	78,179.13	78,179.13

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	19,980.02-		658,172.86	
		Fund 26680 Assets Total	19,980.02-		658,172.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		965.00-		
		Fund 26680 Liabilities Total		965.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				772,982.79
		Fund 26680 Fund Equity Total				772,982.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,166.18		7,695.05
		Major Account 480000 Total		1,166.18		7,695.05
		Fund 26680 Revenues Total		1,166.18		7,695.05
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			8.48	
		Major Account 510000 Total			8.48	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	10,441.00		48,873.75	
		526102 ADA REP/IMPROVEMENTS	6,376.95		59,823.00	
		542500 ENG & ARCH SERVICES	3,363.25		13,799.75	
		Major Account 520000 Total	20,181.20		122,496.50	
		Fund 26680 Expenditures Total	20,181.20		122,504.98	
		Fund 26680 Total	201.18	201.18	780,677.84	780,677.84

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	127.22		6,560.15	
		139901 AR INVOICED (SYSTEM)	116.36			
		Fund 56505 Assets Total	<u>10.86</u>		<u>6,560.15</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,497.00
		Fund 56505 Fund Equity Total				<u>6,497.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.86		63.15
		Major Account 480000 Total		<u>10.86</u>		<u>63.15</u>
		Fund 56505 Revenues Total		<u>10.86</u>		<u>63.15</u>
		Fund 56505 Total	<u>10.86</u>	<u>10.86</u>	<u>6,560.15</u>	<u>6,560.15</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.30		177.16	
	Fund 46520 Assets Total	.30		177.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.35
	Fund 46520 Fund Equity Total				175.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		1.81
	Major Account 480000 Total		.30		1.81
	Fund 46520 Revenues Total		.30		1.81
	Fund 46520 Total	.30	.30	177.16	177.16

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	79,084.59-		1,085,694.35	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	25,572.46-		13,174.25	
		Fund 56520 Assets Total	104,657.05-		1,098,922.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,118.36		12,296.36
		211900 AAI DUE TO VENDOR (SYSTE		66.07-		66.07-
		Fund 56520 Liabilities Total		12,052.29		12,230.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				865,483.76
		Fund 56520 Fund Equity Total				865,483.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		175,664.75		1,084,243.57
		Major Account 470000 Total		175,664.75		1,084,243.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,222.02		10,422.48
		Major Account 480000 Total		2,222.02		10,422.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,516.66		6,204.36
		Major Account 490000 Total		1,516.66		6,204.36
		Fund 56520 Revenues Total		179,403.43		1,100,870.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,758.27		103,996.53	
		511300 OVERTIME PAYMENTS	224.15		1,706.67	
		512100 VACATION LEAVE EXPENSE	1,573.90		7,761.99	
		512200 SICK LEAVE EXPENSE	352.37		2,875.49	
		512300 HOLIDAY LEAVE EXPENSE	1,853.82		5,561.46	
		515100 RETIREMENT PLANS EXPENSE	1,404.95		9,128.15	
		515200 FICA EXPENSE	1,334.48		8,720.00	
		515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
		515500 HEALTH INSURANCE EXPENSE	2,598.22		15,589.32	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,498.06	
		Major Account 510000 Total	24,104.00		157,908.71	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.16		856.55	
	521400 DATA PROCESSING EXPENSE	104,168.27		198,323.03	
	521404 DATA CENTER OPERATING CHARGES	13,500.00		56,689.73	
	521498 APPLICATION DEVELOPER	909.97		1,849.71	
	521500 PUBLICATION & PRINT EXP			165.27	
	522201 TRAINING REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	2,622.60		15,825.40	
	524900 RENT EXP-DEPR SURCHARGE	532.73		3,196.43	
	527900 PERSONAL COMPUT EQUIP R & M	4,480.00		4,941.48	
	527920 MIDRANGE EQUIP REPAIR & MAINT	10,325.45		10,325.45	
	531100 OFFICE SUPPLIES EXPENSE			577.00	
	531200 IT SUPPLIES	938.36		3,671.63	
	532200 PERSONAL COMPUTING EQUIPMENT			5,862.08	
	532250 NETWORKING EQUIP			1,995.00	
	534600 ED & RECREATIONAL SUP EX			31.29	
	541100 ACCTG & AUDITING SERVICES			3,548.00	
	541200 PURCHASING ASSESSMENT			2,063.00	
	541400 HRMS ASSESSMENT			116.76	
	555340 COTS MAINTENANCE	59,744.31		113,850.73	
	559101 DAS ASSESSMENTS	33,992.00		33,992.00	
	559165 INDIRECT COST ALLOCATIONS	18,780.92		112,756.53	
	559168 501 RISK MITIGATION ALLOC	348.13		2,471.46	
	Major Account 520000 Total	250,471.90		573,268.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	170.00		1,431.37	
	573100 STATE-OWNED TRANSPORT	1,599.71		6,996.67	
	575100 MISC TRAVEL EXPENSE			10.50	
	Major Account 570000 Total	1,769.71		8,438.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	6,700.00		61,643.20	
	587400 MASTER LEASE	13,067.16		78,402.96	
	Major Account 580000 Total	19,767.16		140,046.16	
	Fund 56520 Expenditures Total	296,112.77		879,661.94	
	Fund 56520 Total	191,455.72	191,455.72	1,978,584.46	1,978,584.46

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	2,846,737.30		8,813,756.70	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132900 NSF ITEMS SUSPENSE	155.28-			
		139901 AR INVOICED (SYSTEM)	462,015.43-		1,858,935.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	451.30-		512.96-	
		Fund 56530 Assets Total	2,384,115.29		10,674,162.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		117,476.87		182,239.27
		211900 AAI DUE TO VENDOR (SYSTE		10,058.26-		8,328.94
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		107,418.61		208,500.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,342,175.99
		Fund 56530 Fund Equity Total				12,342,175.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,514,009.26		18,283,340.83
		471110 ADMIN FEE		418.57		972.47
		471199 INTERNAL SALES		186,507.18		1,201,479.10
		Major Account 470000 Total		2,700,935.01		19,485,792.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,176.59		110,809.12
		484500 REIMB NON-GOVT SOURCES		6,768.48		6,768.48
		486600 CREDIT CARD CLEARING		5,709.88-		4,884.04-
		Major Account 480000 Total		18,235.19		112,693.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		21,407.17		27,913.40
		493100 OPERATING TRANSFERS IN		3,000,000.00		3,000,000.00
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total		3,021,407.17		27,913.40
		Fund 56530 Revenues Total		5,740,577.37		19,626,399.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	164,750.37		1,155,283.05	
		511300 OVERTIME PAYMENTS			1,073.57	
		512100 VACATION LEAVE EXPENSE	16,178.74		90,300.51	
		512200 SICK LEAVE EXPENSE	6,543.47		47,684.91	
		512300 HOLIDAY LEAVE EXPENSE	20,934.28		62,811.02	

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				
	512500 FUNERAL LEAVE EXPENSE	936.80		3,368.34	
	512600 CIVIL LEAVE EXPENSE			399.81	
	515100 RETIREMENT PLANS EXPENSE	15,675.75		101,906.21	
	515200 FICA EXPENSE	15,032.52		98,225.24	
	515400 LIFE & ACCIDENT INS EXP	39.80		238.32	
	515500 HEALTH INSURANCE EXPENSE	31,454.57		187,061.59	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP			1,388.88	
	516500 WORKERS COMP PREMIUMS			27,781.73	
	Major Account 510000 Total	271,546.30		1,777,991.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	243.07		2,002.80	
	521200 COM EXPENSE - VOICE/DATA			615.74	
	521290 COM EXPENSE - DATA ONLY			.20	
	521300 FREIGHT EXPENSE	8.47		1,160.89	
	521400 DATA PROCESSING EXPENSE	59,607.05		531,337.49	
	521499 INTERNAL EXPENSES	16,186.32		105,898.66	
	521500 PUBLICATION & PRINT EXP	567.09		5,738.10	
	522100 DUES & SUBSCRIPTION EXP	328.30		5,753.46	
	522200 CONFERENCE REGISTRATION			845.00	
	522201 TRAINING REGISTRATION			9,530.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	19,810.44		118,950.78	
	524900 RENT EXP-DEPR SURCHARGE	4,371.02		26,226.18	
	525400 RENT EXP-COMM EQUIP	112.70		691.77	
	526100 REP & MAINT-REAL PROPERT			3,187.00	
	527500 REP & MAINT-COMM EQUIP	67.50		86,717.50	
	527910 SERVER REPAIR & MAINT			2,823.58	
	527940 DATA STORAGE EQUIP R & M			36,000.00	
	527950 NETWORKING EQUIP R & M	1,170.00		101,159.11	
	527960 VOICE EQUIP REPAIR & MAINT	4,967.50		100,935.77	
	527990 RADIO EQUIP REPAIR & MAINT			30,000.00	
	531100 OFFICE SUPPLIES EXPENSE	133.11		2,702.64	
	531200 IT SUPPLIES	45,346.30		84,683.46	
	532100 NON-CAPITALIZED EQUIP PU	3,186.41		50,897.89	
	532200 PERSONAL COMPUTING EQUIPMENT	16,310.12		26,718.70	
	532240 DATA STORAGE EQUIP	8,143.07		52,322.62	
	532250 NETWORKING EQUIP	2,875.84		201,920.10	
	532260 VOICE EQUIP	16,329.99		522,906.40	

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Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532270 WIRELESS PHONE EQUIP			6,291.72	
	532280 VIDEO EQUIP	2,256.58		5,943.10	
	532290 RADIO EQUIP			148.99	
	534900 MISCELLANEOUS SUP EXP			554.00	
	539500 PURCHASING CARD SUSPENSE	9.99		9.99	
	541100 ACCTG & AUDITING SERVICES	91.00		40,792.00	
	541200 PURCHASING ASSESSMENT			23,664.00	
	541400 HRMS ASSESSMENT			1,138.56	
	542190 SOS TEMP SERV - IT STAFF	2,927.88		2,927.88	
	543200 IT CONSULTING-HW/SW SUPP	1,806.36		12,306.36	
	543300 IT CONSULTING-OTHER	36,632.49		132,641.26	
	543303 IT CONSULTING-UNCSN			29,492.63	
	543305 IT CONSULTING-NDE			10,500.00	
	547100 EDUCATIONAL SERVICES			318.00	
	554100 DATA SERVICES	430,026.02		2,214,876.17	
	554101 DATA SERVICES- NN AGGREGATION	3,187.00		26,322.00	
	554110 VOICE SERVICES	966,283.26		2,630,604.11	
	554120 WIRELESS PHONE SERVICES	280,717.72		1,748,454.63	
	554130 VIDEO SERVICES	1,311.44		24,319.52	
	554150 CABLING SERVICES	640.00		640.00	
	554160 DATA CENTER HOSTING SERVICES	13,020.00		32,550.00	
	554900 OTHER CONTRACTUAL SERVICES			12.15	
	555100 DATA PROC SOFTW LIC FEE			2,375.00	
	555310 COTS LICENSE FEES	15,840.00		395,077.32	
	555340 COTS MAINTENANCE	51,011.17		1,380,367.85	
	555410 CUSTOMIZED LICENSE FEES			4,472.50	
	555510 SAAS SUBSCRIPTION FEES			4,493,944.11	
	555540 SAAS MAINTENANCE			48,444.87	
	559100 OTHER OPERATING EXP	660.43		747.13	
	559101 DAS ASSESSMENTS	390,220.00		390,220.00	
	559165 INDIRECT COST ALLOCATIONS	82,851.35		556,626.47	
	559168 501 RISK MITIGATION ALLOC	4,006.18		28,440.51	
	Major Account 520000 Total	2,483,263.17		16,356,978.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		4,158.54	
	572100 COMMERCIAL TRANSPORTATIO			470.07	
	573100 STATE-OWNED TRANSPORT	773.11		9,959.42	
	574500 PERSONAL VEHICLE MILEAGE			62.64	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			632.68	

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Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			168.00	
	Major Account 570000 Total	864.11		15,451.35	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			13,398.66	
	583440 DATA STORAGE EQUIPMENT	13,025.65		448,746.64	
	583450 NETWORKING EQUIP	26,602.24		1,032,930.36	
	583460 VOICE EQUIP	100,846.17		141,764.57	
	583470 PERSONAL COMPUTING EQUIPMENT	16,425.30		82,754.04	
	583480 VIDEO EQUIP			2,225.24	
	583900 FIXED SITE WIRELESS COMMUN. EQ	151,059.61		151,059.61	
	587400 MASTER LEASE	400,248.14		2,391,612.79	
	587401 MASTER LEASE - REFUNDS			912,000.00-	
	Major Account 580000 Total	708,207.11		3,352,491.91	
	Fund 56530 Expenditures Total	3,463,880.69		21,502,913.11	
	Fund 56530 Total	<u>5,847,995.98</u>	<u>5,847,995.98</u>	<u>32,177,075.75</u>	<u>32,177,075.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,239,685.17-		5,296,921.80	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	1,325,325.36-		1,158,218.60	
		139903 AR UNAPPLIED CASH (SYSTEM)	238.90		388.79-	
		Fund 56560 Assets Total	3,564,771.63-		6,455,552.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		184,654.53		446,219.48
		211900 AAI DUE TO VENDOR (SYSTE		1,065,339.97		1,070,454.58
		Fund 56560 Liabilities Total		1,249,994.50		1,516,674.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,462,431.43
		Fund 56560 Fund Equity Total				5,462,431.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,743,385.02		25,687,008.01
		Major Account 470000 Total		3,743,385.02		25,687,008.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,519.08		36,256.96
		484500 REIMB NON-GOVT SOURCES				1,094.59
		486301 IMS COMMODITY PASSTHRU		72,798.40-		103,721.48-
		Major Account 480000 Total		68,279.32-		66,369.93-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		89.85		281.35
		493100 OPERATING TRANSFERS IN				3,000,000.00
		493200 OPERATING TRANSFERS OUT		3,000,000.00-		3,000,000.00-
		Major Account 490000 Total		2,999,910.15-		281.35
		Fund 56560 Revenues Total		675,195.55		25,620,919.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	667,096.90		4,575,623.68	
		511300 OVERTIME PAYMENTS	4,727.67		18,736.35	
		511400 ON CALL PAY	4,965.88		29,614.11	
		511500 SHIFT DIFFERENTIAL PYMT	601.80		3,584.70	
		511800 COMPENSATORY TIME PAID			505.44	
		512100 VACATION LEAVE EXPENSE	83,965.87		511,040.56	
		512200 SICK LEAVE EXPENSE	36,706.84		276,794.14	
		512300 HOLIDAY LEAVE EXPENSE	87,697.60		260,384.87	
		512500 FUNERAL LEAVE EXPENSE	1,346.10		12,151.49	



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Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			2,612.24	
	512700 INJURY LEAVE EXPENSE			371.64	
	515100 RETIREMENT PLANS EXPENSE	66,426.80		426,174.02	
	515200 FICA EXPENSE	62,071.73		404,856.64	
	515400 LIFE & ACCIDENT INS EXP	155.26		913.97	
	515500 HEALTH INSURANCE EXPENSE	136,117.28		814,221.08	
	516300 EMPLOYEE ASSISTANCE PRO			2,100.00	
	516500 WORKERS COMP PREMIUMS			112,840.66	
	Major Account 510000 Total	1,151,879.73		7,452,525.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.94		2,357.43	
	521300 FREIGHT EXPENSE	105.12		410.97	
	521400 DATA PROCESSING EXPENSE	34,970.84		158,761.51	
	521499 INTERNAL EXPENSES	170,320.86		1,095,580.44	
	521500 PUBLICATION & PRINT EXP	1,182.60		17,984.28	
	521900 AWARDS EXPENSE			111.60	
	522100 DUES & SUBSCRIPTION EXP	445.91		2,042.67	
	522200 CONFERENCE REGISTRATION			2,720.00	
	522201 TRAINING REGISTRATION	11,663.94		45,908.94	
	522600 JOB APPLICANT EXPENSE	30.00		515.00	
	524600 RENT EXPENSE-BUILDINGS	109,737.42		658,420.28	
	524900 RENT EXP-DEPR SURCHARGE	23,598.78		141,592.79	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT			43,218.99	
	527500 REP & MAINT-COMM EQUIP			21.12	
	527900 PERSONAL COMPUT EQUIP R & M			5,144.18	
	527910 SERVER REPAIR & MAINT	1,185.36		2,869.32	
	527920 MIDRANGE EQUIP REPAIR & MAINT	244,248.52		244,248.52	
	527940 DATA STORAGE EQUIP R & M			39,107.28	
	527950 NETWORK EQUIP R & M	200.00		750.00	
	527960 VOICE EQUIP REPAIR & MAINT	1,675.00		5,610.00	
	527990 RADIO EQUIP REPAIR & MAINT			1,079.36	
	531100 OFFICE SUPPLIES EXPENSE	3,515.35		9,596.50	
	531200 IT SUPPLIES	719.78		1,614.48	
	532100 NON-CAPITALIZED EQUIP PU			21,954.65	
	532200 PERSONAL COMPUTING EQUIPMENT	374.42		2,287.36	
	532250 NETWORKING EQUIP	6.19		600.87	
	532260 VOICE EQUIP	151.78		1,413.14	
	532290 RADIO EQUIP	37,500.00		23,300.50	

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				
	533100 HOUSEHOLD & INSTIT EXP			101.66	
	533900 FOOD EXPENSE	82.48		770.29	
	534800 CONST & MAINT SUP EXP			330.00	
	539100 INDIRECT COST ALLOWANCE	2,225.78		12,935.61	
	541100 ACCTG & AUDITING SERVICES			63,048.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT			4,744.04	
	542190 SOS TEMP SERV - IT STAFF	17,923.30		194,482.12	
	542500 ENG & ARCH SERVICES			11,500.00	
	543100 IT CONSULTING-APPLICATIONS	96,148.96		809,792.92	
	543200 IT CONSULTING-HW/SW SUPP			3,900.00	
	543300 IT CONSULTING-OTHER	649,523.41		4,499,121.83	
	554100 DATA SERVICES			57,417.22	
	554110 VOICE SERVICES	1,545.10		2,207.10	
	554120 WIRELESS PHONE SERVICES			3,104.04	
	554140 RADIO EQUIP			270.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45	
	554900 OTHER CONTRACTUAL SERVICES	774,465.37		5,170,860.46	
	555100 DATA PROC SOFTW LIC FEE			81,720.00	
	555310 COTS LICENSE FEES	846,280.21		1,735,829.43	
	555340 COTS MAINTENANCE	724,931.66		2,594,333.68	
	555410 CUSTOMIZED LICENSE FEES			400.00	
	555440 CUSTOMIZED MAINTENANCE			73.33	
	555510 SAAS SUBSCRIPTION FEES	18,044.83		13,043.18-	
	555520 SAAS IMPLEMENTATION			1,000.00	
	555540 SAAS MAINTENANCE	1,060.92		170,140.95	
	559100 OTHER OPERATING EXP	513.49		1,854.53	
	559101 DAS ASSESSMENTS	603,959.00		603,959.00	
	559165 INDIRECT COST ALLOCATIONS	188,256.44-		1,191,352.90-	
	559168 501 RISK MITIGATION ALLOC	4,602.82-		32,676.21-	
	Major Account 520000 Total	4,110,621.68		17,357,070.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	500.76		3,078.93	
	572100 COMMERCIAL TRANSPORTATIO			1,788.97	
	573100 STATE-OWNED TRANSPORT	42.66		42.66	
	574500 PERSONAL VEHICLE MILEAGE	57.02		197.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,840.45		25,004.81	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	5,440.89		30,206.79	

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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	580000 Capital Outlay				
	583430 MAINFRAME COMPUTING EQUIP	2,368.00		2,368.00	
	587400 MASTER LEASE	219,651.38		1,302,301.13	
	Major Account 580000 Total	<u>222,019.38</u>		<u>1,304,669.13</u>	
	Fund 56560 Expenditures Total	<u>5,489,961.68</u>		<u>26,144,472.39</u>	
	Fund 56560 Total	<u>1,925,190.05</u>	<u>1,925,190.05</u>	<u>32,600,024.92</u>	<u>32,600,024.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	619,783.63-		1,138,968.99	
		139901 AR INVOICED (SYSTEM)	16.28-		1,134.88	
		Fund 56590 Assets Total	619,799.91-		1,140,103.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,259.22		111,083.43
		211900 AAI DUE TO VENDOR (SYSTE		522.83-		522.83-
		Fund 56590 Liabilities Total		2,736.39		110,560.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,995,503.59
		Fund 56590 Fund Equity Total				1,995,503.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		106,436.54		1,526,654.30
		471110 ADMIN FEE		291.19		8,117.69
		Major Account 470000 Total		106,727.73		1,534,771.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,318.57		23,462.43
		483400 OTHER RENTAL REVENUE		583.72		3,485.80
		Major Account 480000 Total		3,902.29		26,948.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1.57
		Major Account 490000 Total				1.57
		Fund 56590 Revenues Total		110,630.02		1,561,721.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,421.29		156,781.70	
		511300 OVERTIME PAYMENTS			8.05	
		511800 COMPENSATORY TIME PAID			8.94	
		512100 VACATION LEAVE EXPENSE	4,189.44		15,097.43	
		512200 SICK LEAVE EXPENSE	172.08		3,654.86	
		512300 HOLIDAY LEAVE EXPENSE	2,864.76		8,451.25	
		515100 RETIREMENT PLANS EXPENSE	2,145.10		13,778.05	
		515200 FICA EXPENSE	2,025.49		13,090.61	
		515400 LIFE & ACCIDENT INS EXP	5.76		33.97	
		515500 HEALTH INSURANCE EXPENSE	5,590.70		33,273.44	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			3,469.92	
		Major Account 510000 Total	38,414.62		247,720.22	

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				
	521100 POSTAGE EXPENSE	4.33		37.58	
	521300 FREIGHT EXPENSE	3.00		48.58	
	521400 DATA PROCESSING EXPENSE	45,101.53		237,969.98	
	521401 DATA PROCESSING EXPENSE - SRS			30,222.10	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522200 CONFERENCE REGISTRATION			640.50	
	522201 TRAINING REGISTRATION			240.00	
	523201 NATURAL GAS	28.38		57.05	
	523202 ELECTRICITY	4,005.54		25,514.45	
	523207 PROPANE			370.16	
	524100 RENT EXPENSE-LAND	382.50		2,295.00	
	524600 RENT EXPENSE-BUILDINGS	2,176.64		13,149.74	
	524603 TOWER SITE LEASE AGREEMENT	10,357.16		31,511.17	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	225.78		1,354.68	
	527200 REP & MAINT-MOTOR VEHICL			165.15	
	527500 REP & MAINT-COMM EQUIP			156,313.00	
	527990 RADIO EQUIP REPAIR & MAINT	5,240.00		5,988.00	
	527991 INFRAS RADIO EQUIP R&M	3,194.25		20,044.65	
	527994 TOWER GENERATOR R&M	2,157.61		19,893.97	
	527995 TOWER HVAC R&M	360.50		5,471.21	
	527997 TOWER STRUCTURE R&M			3,746.21	
	531100 OFFICE SUPPLIES EXPENSE			145.48	
	531200 IT SUPPLIES	25,369.49		26,501.51	
	532100 NON-CAPITALIZED EQUIP PU	263.84		394.75	
	532250 NETWORKING EQUIP			112.60	
	532290 RADIO EQUIP	41,840.00		89,141.18	
	538100 VEHICLE & EQUIP SUP EXP			155.72	
	538105 UNLEADED FUEL	148.84		1,160.59	
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT			145.98	
	542500 ENG & ARCH SERVICES			6,000.00	
	543300 IT CONSULTING-OTHER	4,398.42		36,057.41	
	554120 WIRELESS PHONE SERVICES	1,032.16		3,096.48	
	554140 RADIO SERVICES	270.00		270.00	
	554141 RADIO SERV - FREQ COORD ONLY	6,100.00		6,100.00	
	555310 COTS LICENSE FEES	.01-		.01-	
	555340 COTS MAINTENANCE			530,246.25	

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				
	556100 INSURANCE EXPENSE			579.00	
	559101 DAS ASSESSMENTS	24,205.00		24,205.00	
	559165 INDIRECT COST ALLOCATIONS	3,632.91		24,447.65	
	559168 501 RISK MITIGATION ALLOC	248.51		1,764.24	
	Major Account 520000 Total	<u>180,746.38</u>		<u>1,310,183.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.67		3,380.12	
	573100 STATE-OWNED TRANSPORT	131.41		1,804.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,148.09	
	Major Account 570000 Total	<u>315.08</u>		<u>6,332.40</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			387.89	
	583490 RADIO EQUIP			14,481.60	
	583493 TOWER IMPROVEMENT	3,030.96		37,697.96	
	583497 TOWER SITE HVAC	4,250.00		8,472.00	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			4,864.20	
	583900 FIXED SITE WIRELESS COMMUN. EQ	324,725.69		324,725.69	
	583905 TOWER SITE EQUIP/SOFTWARE	103,456.88		103,456.88	
	587400 MASTER LEASE	78,226.71		469,360.26	
	Major Account 580000 Total	<u>513,690.24</u>		<u>963,446.48</u>	
	Fund 56590 Expenditures Total	<u>733,166.32</u>		<u>2,527,682.11</u>	
	Fund 56590 Total	<u>113,366.41</u>	<u>113,366.41</u>	<u>3,667,785.98</u>	<u>3,667,785.98</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,587.90-		66,610.97	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,587.90-		66,733.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				7.50
	Fund 26610 Liabilities Total				7.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,151.34
	Fund 26610 Fund Equity Total				94,151.34
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				150.00
	475102 COA RENEWALS				450.00
	475107 RA RENEWALS		300.00		450.00
	475110 MISCELLANEOUS		5.00		5.00
	Major Account 470000 Total		305.00		1,055.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.88		867.78
	Major Account 480000 Total		119.88		867.78
	Fund 26610 Revenues Total		424.88		1,922.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,660.31		10,930.51	
	511600 PER DIEM PAYMENTS			950.00	
	512100 VACATION LEAVE EXPENSE			436.53	
	512300 HOLIDAY LEAVE EXPENSE	127.72		234.15	
	515100 RETIREMENT PLANS EXPENSE	133.88		868.66	
	515200 FICA EXPENSE	136.79		960.18	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	2,058.70		14,610.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.53		181.26	
	521400 DATA PROCESSING EXPENSE	124.75		1,114.55	
	521500 PUBLICATION & PRINT EXP			75.85	
	521900 AWARDS EXPENSE			44.65	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522200 CONFERENCE REGISTRATION			2,230.00	
	524600 RENT EXPENSE-BUILDINGS	204.96		1,229.76	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	83.84		503.04	
	527100 REP & MAINT-OFFICE EQUIP			222.00	
	531100 OFFICE SUPPLIES EXPENSE			1,168.43	
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT			15.00	
	543200 IT CONSULTING-HW/SW SUPP			600.00	
	554120 WIRELESS PHONE SERVICES			275.00	
	Major Account 520000 Total	414.08		7,998.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,095.36	
	572100 COMMERCIAL TRANSPORTATIO			232.46	
	574500 PERSONAL VEHICLE MILEAGE	540.00		2,484.68	
	575100 MISC TRAVEL EXPENSE			141.29	
	Major Account 570000 Total	540.00		5,953.79	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			785.99	
	Major Account 580000 Total			785.99	
	Fund 26610 Expenditures Total	3,012.78		29,348.35	
	Fund 26610 Total	424.88	424.88	96,081.62	96,081.62



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	214,356.72		1,028,043.81	
		139901 AR INVOICED (SYSTEM)	254,850.00			
		Fund 46730 Assets Total	40,493.28		1,028,043.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,067,485.46
		Fund 46730 Fund Equity Total				1,067,485.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				254,850.00
		Major Account 460000 Total				254,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,411.58		9,605.63
		Major Account 480000 Total		1,411.58		9,605.63
		Fund 46730 Revenues Total		1,411.58		264,455.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,363.87		154,039.33	
		511300 OVERTIME PAYMENTS			90.05	
		512100 VACATION LEAVE EXPENSE	3,448.95		33,107.97	
		512200 SICK LEAVE EXPENSE	571.67		29,668.81	
		512300 HOLIDAY LEAVE EXPENSE	3,037.09		8,847.70	
		512500 FUNERAL LEAVE EXPENSE			150.44	
		512600 CIVIL LEAVE EXP			201.74	
		515100 RETIREMENT PLANS EXPENSE	2,278.01		16,934.47	
		515200 OASDI EXPENSE	2,114.67		15,934.85	
		515400 LIFE & ACCIDENT INS EXP	9.59		53.48	
		515500 HEALTH INSURANCE EXPENSE	7,081.01		39,844.81	
		516500 WORKERS COMP PREMIUMS			3,348.00	
		Major Account 510000 Total	41,904.86		302,221.65	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE			345.00	
		Major Account 520000 Total			345.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,093.40	
		572100 COMMERCIAL TRANSPORTATIO			121.70	
		574500 PERSONAL VEHICLE MILEAGE			8.53	
		575100 MISC TRAVEL EXPENSE			107.00	
		Major Account 570000 Total			1,330.63	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 46730 Expenditures Total	<u>41,904.86</u>		<u>303,897.28</u>	
	Fund 46730 Total	<u>1,411.58</u>	<u>1,411.58</u>	<u>1,331,941.09</u>	<u>1,331,941.09</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,953.35-		411,588.33	
		Fund 46740 Assets Total	41,953.35-		411,588.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				544,655.13
		Fund 46740 Fund Equity Total				544,655.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		774.78		5,189.30
		Major Account 480000 Total		774.78		5,189.30
		Fund 46740 Revenues Total		774.78		5,189.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,574.41		44,425.44	
		511300 OVERTIME PAYMENTS			55.85	
		512100 VACATION LEAVE EXPENSE	186.29		13,182.34	
		512200 SICK LEAVE EXPENSE	142.12		13,564.19	
		512300 HOLIDAY LEAVE EXPENSE	861.45		2,469.02	
		512500 FUNERAL LEAVE EXPENSE			451.33	
		515100 RETIREMENT PLANS EXPENSE	656.26		5,555.07	
		515200 OASDI EXPENSE	618.48		5,363.73	
		515400 LIFE & ACCIDENT INS EXP	2.89		15.16	
		515500 HEALTH INSURANCE EXPENSE	1,457.81		8,746.93	
		516500 WORKERS COMP PREMIUMS			1,339.00	
		Major Account 510000 Total	11,499.71		95,168.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.25	
		521420 OCIO-VOICE	273.16		819.84	
		521500 PUBLICATION & PRINT EXP	24,000.00		24,032.01	
		522100 DUES & SUBSCRIPTION EXP			4,876.13	
		522200 CONFERENCE REGISTRATION	3,550.00		6,550.00	
		531100 OFFICE SUPPLIES EXPENSE			90.00	
		541100 ACCTG & AUDITING SERVICE			345.00	
		541500 LEGAL SERVICES EXPENSE	2,040.00		2,040.00	
		541700 LEGAL RELATED EXPENSE	900.36		900.36	
		556300 SURETY & NOTARY BONDS			120.00	
		559120 OTHER-INTERP SERVICES			225.00	
		Major Account 520000 Total	30,763.52		40,012.59	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING			1,004.36	
	572100 COMMERCIAL TRANSPORTATIO	418.70		1,041.31	
	573100 STATE-OWNED TRANSPORTAION	46.20		421.60	
	574500 PERSONAL VEHICLE MILEAGE			518.18	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	<u>464.90</u>		<u>3,075.45</u>	
	Fund 46740 Expenditures Total	<u>42,728.13</u>		<u>138,256.10</u>	
	Fund 46740 Total	<u>774.78</u>	<u>774.78</u>	<u>549,844.43</u>	<u>549,844.43</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	401.30-		6,364.59	
		Fund 26810 Assets Total	401.30-		6,364.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,109.17
		Fund 26810 Fund Equity Total				4,109.17
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CON				3,350.00
		Major Account 480000 Total				3,350.00
		Fund 26810 Revenues Total				3,350.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	401.30		401.30	
		521900 AWARDS EXPENSE			86.80	
		Major Account 520000 Total	401.30		488.10	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			531.58	
		574500 PERSONAL VEHICLE MILEAGE			74.90	
		Major Account 570000 Total			606.48	
		Fund 26810 Expenditures Total	401.30		1,094.58	
		Fund 26810 Total			7,459.17	7,459.17

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,025.20		21,031.39	
	139901	AR INVOICED (SYSTEM)	6,000.00-			
		Fund 26900 Assets Total	<u>25.20</u>		<u>21,031.39</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,008.46
		Fund 26900 Fund Equity Total				<u>22,008.46</u>
Revenues	470000	Revenues - Sales & Charges				
	470000	1% Chadron-Rangeland				1,200.00-
		Major Account 470000 Total				<u>1,200.00-</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.20		222.93
		Major Account 480000 Total		<u>25.20</u>		<u>222.93</u>
		Fund 26900 Revenues Total		<u>25.20</u>		<u>977.07-</u>
		Fund 26900 Total	<u>25.20</u>	<u>25.20</u>	<u>21,031.39</u>	<u>21,031.39</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.42		25,290.93	
	Fund 26901 Assets Total	42.42		25,290.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,644.88
	Fund 26901 Fund Equity Total				3,644.88
Revenues	470000 Revenues - Sales & Charges				
	470000 Chadron: Rangeland				21,550.00
	Major Account 470000 Total				21,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.42		96.05
	Major Account 480000 Total		42.42		96.05
	Fund 26901 Revenues Total		42.42		21,646.05
	Fund 26901 Total	42.42	42.42	25,290.93	25,290.93

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	2,978.45-		26,329.47	
		Fund 26920 Assets Total	2,978.45-		26,329.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,699.22
		Fund 26920 Fund Equity Total				2,699.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.89		597.36
		Major Account 480000 Total		175.89		597.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				563,734.00
		Major Account 490000 Total				563,734.00
		Fund 26920 Revenues Total		175.89		564,331.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,156.54		4,286.54	
		515100 RETIREMENT PLANS EXPENSE	161.47		320.97	
		515200 FICA EXPENSE	151.04		300.23	
		515400 LIFE & ACCIDENT INS EXP	.49		.94	
		515500 HEALTH INSURANCE EXPENSE	453.30		900.93	
		Major Account 510000 Total	2,922.84		5,809.61	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	231.50		1,157.50	
		Major Account 520000 Total	231.50		1,157.50	
Expenditures	590000	Government Aid				
		593100 GRANTS			533,734.00	
		Major Account 590000 Total			533,734.00	
		Fund 26920 Expenditures Total	3,154.34		540,701.11	
		Fund 26920 Total	175.89	175.89	567,030.58	567,030.58



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	108,088.29		62,579.19	
		Fund 46910 Assets Total	108,088.29		62,579.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,474.89
		Fund 46910 Fund Equity Total				61,474.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				500,000.00
		Major Account 460000 Total				500,000.00
		Fund 46910 Revenues Total				500,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,798.96		64,249.78	
		512100 VACATION LEAVE EXPENSE	1,152.62		9,942.41	
		512200 SICK LEAVE EXPENSE	312.37		1,749.91	
		512300 HOLIDAY LEAVE EXPENSE	1,251.54		4,340.51	
		515100 RETIREMENT PLANS EXPENSE	937.14		6,011.47	
		515200 FICA EXPENSE	911.16		5,864.43	
		515400 LIFE & ACCIDENT INS EXP	2.88		16.73	
		515500 HEALTH INSURANCE EXPENSE	960.62		5,919.46	
		Major Account 510000 Total	15,327.29		98,094.70	
Expenditures	590000	Government Aid				
		594100 Invitational Grants	92,761.00		400,801.00	
		Major Account 590000 Total	92,761.00		400,801.00	
		Fund 46910 Expenditures Total	108,088.29		498,895.70	
		Fund 46910 Total			561,474.89	561,474.89

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40.95		24,418.47	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>40.95</u>		<u>25,998.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,749.75
		Fund 27010 Fund Equity Total				<u>25,749.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.95		248.72
		Major Account 480000 Total		<u>40.95</u>		<u>248.72</u>
		Fund 27010 Revenues Total		<u>40.95</u>		<u>248.72</u>
		Fund 27010 Total	<u>40.95</u>	<u>40.95</u>	<u>25,998.47</u>	<u>25,998.47</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	31.83		18,979.91	
	Fund 67010 Assets Total	<u>31.83</u>		<u>18,979.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,786.65
	Fund 67010 Fund Equity Total				<u>18,786.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.83		193.26
	Major Account 480000 Total		<u>31.83</u>		<u>193.26</u>
	Fund 67010 Revenues Total		<u>31.83</u>		<u>193.26</u>
	Fund 67010 Total	<u>31.83</u>	<u>31.83</u>	<u>18,979.91</u>	<u>18,979.91</u>

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	1,558.66		1,112,370.65	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			218,654.52	
		131307 LOANS REC - NPPD	4,782.72-		451,984.23	
		Fund 28130 Assets Total	3,224.06-		1,786,383.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		256,830.61		258,500.00
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		256,830.61		1,258,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				875,273.27
		Fund 28130 Fund Equity Total				875,273.27
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		150,000.00
		Major Account 450000 Total		25,000.00		150,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,848.68		11,445.78
		484500 REIMB NON-GOVT SOURCES				997.53
		484900 OTHER PRIVATE SOURCES		7,756.86		103,920.17
		Major Account 480000 Total		9,605.54		116,363.48
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				19,273.13-
		493907 LOAN RECEIVABLE OFFSET NPPD		4,782.72-		44,609.27-
		Major Account 490000 Total		4,782.72-		63,882.40-
		Fund 28130 Revenues Total		29,822.82		202,481.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,679.61		137,979.03	
		512100 VACATION LEAVE EXPENSE	1,390.74		9,053.87	
		512200 SICK LEAVE EXPENSE	632.47		5,888.92	
		512300 HOLIDAY LEAVE EXPENSE	2,095.31		6,646.44	
		512500 FUNERAL LEAVE EXPENSE			545.78	
		515100 RETIREMENT PLANS EXPENSE	1,632.26		11,989.66	
		515200 FICA EXPENSE	1,518.88		11,190.24	
		515400 LIFE & ACCIDENT INS EXP	4.25		29.02	
		515500 HEALTH INSURANCE EXPENSE	3,863.89		27,281.22	
		516300 EMPLOYEE ASSISTANCE PRO			216.00	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,494.59	
	Major Account 510000 Total	28,817.41		213,314.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.92		178.92	
	521400 DATA PROCESSING EXPENSE	242.78		3,458.97	
	521500 PUBLICATION & PRINT EXP			250.39	
	521900 AWARDS EXPENSE			41.00	
	522100 DUES & SUBSCRIPTION EXP	38.81		4,403.89	
	522200 CONFERENCE REGISTRATION	114.00		457.25	
	524600 RENT EXPENSE-BUILDINGS	2,349.67		6,550.27	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		8,169.96	
	531100 OFFICE SUPPLIES EXPENSE	177.63		2,127.99	
	533900 FOOD EXPENSE			63.00	
	541100 ACCTG & AUDITING SERVICES			1,726.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT			106.16	
	547100 EDUCATIONAL SERVICES			6,906.25	
	554900 OTHER CONTRACTUAL SERVICES			105.00	
	555100 DATA PROC SOFTW LIC FEE			309.42	
	559100 OTHER OPERATING EXP			15.69	
	Major Account 520000 Total	413.87		35,152.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			608.03	
	571900 MEALS-ONE DAY TRAVEL			71.78	
	572100 COMMERCIAL TRANSPORTATIO			500.20	
	573100 STATE-OWNED TRANSPORT			395.86	
	574500 PERSONAL VEHICLE MILEAGE			1,226.27	
	575100 MISC TRAVEL EXPENSE			63.75	
	Major Account 570000 Total			2,865.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	261,473.95		298,537.77	
	Major Account 590000 Total	261,473.95		298,537.77	
	Fund 28130 Expenditures Total	289,877.49		549,870.82	
	Fund 28130 Total	286,653.43	286,653.43	2,336,254.35	2,336,254.35

Secure Version - Prior Month

As of December 31, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,015.97-		436,085.55	
	Fund 28150 Assets Total	6,015.97-		436,085.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		95,000.00		95,000.00
	Fund 28150 Liabilities Total		95,000.00		95,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				463,320.48
	Fund 28150 Fund Equity Total				463,320.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		751.40		4,652.06
	Major Account 480000 Total		751.40		4,652.06
	Fund 28150 Revenues Total		751.40		4,652.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,473.50		6,417.19	
	512100 VACATION LEAVE EXPENSE	48.30		385.41	
	512200 SICK LEAVE EXPENSE	13.51		62.46	
	512300 HOLIDAY LEAVE EXPENSE	150.75		300.32	
	515100 RETIREMENT PLANS EXPENSE	126.24		536.46	
	515200 FICA EXPENSE	113.53		487.77	
	515400 LIFE & ACCIDENT INS EXP	.26		.92	
	515500 HEALTH INSURANCE EXPENSE	341.28		1,196.46	
	Major Account 510000 Total	2,267.37		9,386.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	99,500.00		117,500.00	
	Major Account 590000 Total	99,500.00		117,500.00	
	Fund 28150 Expenditures Total	101,767.37		126,886.99	
	Fund 28150 Total	95,751.40	95,751.40	562,972.54	562,972.54

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	848,909.57-		1,979,859.73	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			393,025.66	
	131303 LOANS REC - SEP ARRA	134,537.28-		4,664,761.05	
	131305 LOANS REC - SEP ARRA REPYMTS	720,989.45		5,861,379.05	
	Fund 48110 Assets Total	262,457.40-		12,899,503.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,008,668.27		1,015,396.00
	Fund 48110 Liabilities Total		1,008,668.27		1,015,396.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,149,203.00
	Fund 48110 Fund Equity Total				13,149,203.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,700.01		1,103,992.41
	Major Account 460000 Total		55,700.01		1,103,992.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,660.00		7,405.00
	Major Account 470000 Total		5,660.00		7,405.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,793.03		29,251.88
	484500 REIMB NON-GOVT SOURCES		750.00		750.00
	484900 OTHER PRIVATE SOURCES		144,727.07		913,030.48
	Major Account 480000 Total		150,270.10		943,032.36
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				267,044.93
	493905 LOAN REC OFFSET SEP ARRA RPYMT		586,452.17		517,169.41
	Major Account 490000 Total		586,452.17		784,214.34
	Fund 48110 Revenues Total		798,082.28		2,838,644.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,225.03		246,956.71	
	512100 VACATION LEAVE EXPENSE	3,287.67		22,124.35	
	512200 SICK LEAVE EXPENSE	2,222.34		22,120.96	
	512300 HOLIDAY LEAVE EXPENSE	5,272.07		13,426.59	
	512500 FUNERAL LEAVE EXPENSE			495.56	
	512600 CIVIL LEAVE EXPENSE			736.82	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,846.32		22,043.40	
	515200 FICA EXPENSE	3,729.93		21,766.17	
	515400 LIFE & ACCIDENT INS EXP	12.53		65.05	
	515500 HEALTH INSURANCE EXPENSE	9,777.38		48,400.77	
	516500 WORKERS COMP PREMIUMS			9,384.41	
	Major Account 510000 Total	70,373.27		407,520.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	147.65		882.25	
	521400 DATA PROCESSING EXPENSE	1,701.52		12,699.60	
	521500 PUBLICATION & PRINT EXP			509.95	
	522100 DUES & SUBSCRIPTION EXP	145.99		10,709.16	
	522200 CONFERENCE REGISTRATION			1,303.30-	
	524600 RENT EXPENSE-BUILDINGS	6,946.04		21,920.50	
	527200 REP & MAINT-MOTOR VEHICL	17.02		17.02	
	527800 REP & MAINT-OTHER PROPER			510.00	
	531100 OFFICE SUPPLIES EXPENSE	555.57		788.64	
	534700 ENG TECH & COMM SUP EXP			282.16	
	538100 VEHICLE & EQUIP SUP EXP	185.62		1,837.28	
	541100 ACCTG & AUDITING SERVICES			7,530.38	
	541200 PURCHASING ASSESSMENT			1,059.39	
	541400 HRMS ASSESSMENT			399.34	
	547100 EDUCATIONAL SERVICES	6,508.15		13,799.45	
	554900 OTHER CONTRACTUAL SERVICES			35,407.28	
	555100 DATA PROC SOFTW LIC FEE			1,359.97	
	556100 INSURANCE EXPENSE			1,449.00	
	559100 OTHER OPERATING EXP			99.79	
	Major Account 520000 Total	16,207.56		109,957.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,021.64		6,193.90	
	572100 COMMERCIAL TRANSPORTATIO	434.20		2,022.75	
	574500 PERSONAL VEHICLE MILEAGE	101.52		931.99	
	575100 MISC TRAVEL EXPENSE	74.75		172.30	
	Major Account 570000 Total	1,632.11		9,320.94	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	234,419.77		864,298.72	
	599100 OTHER GOVERNMENT AID	1,746,575.24		2,712,640.82	
	Major Account 590000 Total	1,980,995.01		3,576,939.54	



Agency Number 071 ENERGY AGENCY  
 Agency Division  
 Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 48110 Expenditures Total	<u>2,069,207.95</u>		<u>4,103,739.13</u>	
	Fund 48110 Total	<u>1,806,750.55</u>	<u>1,806,750.55</u>	<u>17,003,243.11</u>	<u>17,003,243.11</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	5,679.54		397,714.16	
		131301 LOANS REC - AMOCO	6,367.32		159,372.20	
		Fund 48111 Assets Total	687.78		557,086.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				552,972.86
		Fund 48111 Fund Equity Total				552,972.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		687.78		4,113.50
		484900 OTHER PRIVATE SOURCES		1,185.10		33,619.74
		Major Account 480000 Total		1,872.88		37,733.24
Revenues	490000	Other Financing Sources				
		493901 LOAN RECEIVABLE OFFSET AMOCO		6,367.32		961.10
		Major Account 490000 Total		6,367.32		961.10
		Fund 48111 Revenues Total		8,240.20		38,694.34
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	7,552.42		34,580.84	
		Major Account 590000 Total	7,552.42		34,580.84	
		Fund 48111 Expenditures Total	7,552.42		34,580.84	
		Fund 48111 Total	8,240.20	8,240.20	591,667.20	591,667.20

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	2,204.20		170,962.00	
	131304 LOANS RECEIVABLE -CHV	1,922.01-		234,893.85	
	Fund 48112 Assets Total	282.19		405,855.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,107.29
	Fund 48112 Fund Equity Total				404,107.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.19		1,748.56
	484900 OTHER PRIVATE SOURCES		1,922.01		30,565.11
	Major Account 480000 Total		2,204.20		32,313.67
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		1,922.01-		2,384.67-
	Major Account 490000 Total		1,922.01-		2,384.67-
	Fund 48112 Revenues Total		282.19		29,929.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			28,180.44	
	Major Account 590000 Total			28,180.44	
	Fund 48112 Expenditures Total			28,180.44	
	Fund 48112 Total	282.19	282.19	434,036.29	434,036.29

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	29,248.92		5,416,424.28	
	131307 LOANS REC - EXXON	101,046.85		12,980,988.18	
	Fund 68110 Assets Total	71,797.93		18,397,412.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,842.50		
	Fund 68110 Liabilities Total		80,842.50		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,330,787.46
	Fund 68110 Fund Equity Total				18,330,787.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,493.91
	Major Account 470000 Total				4,493.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,044.57		62,131.09
	484900 OTHER PRIVATE SOURCES		114,271.27		1,088,429.62
	Major Account 480000 Total		123,315.84		1,150,560.71
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		101,046.85		941,480.19
	Major Account 490000 Total		101,046.85		941,480.19
	Fund 68110 Revenues Total		22,268.99		2,096,534.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,224.42		2,029,909.81	
	Major Account 590000 Total	13,224.42		2,029,909.81	
	Fund 68110 Expenditures Total	13,224.42		2,029,909.81	
	Fund 68110 Total	58,573.51	58,573.51	20,427,322.27	20,427,322.27

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	283,833.66		3,437,487.86	
	131308 LOANS REC - STRIPPER	278,896.11-		12,915,672.34	
	Fund 68111 Assets Total	4,937.55		16,353,160.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,407,903.50
	Fund 68111 Fund Equity Total				16,407,903.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				8,730.88
	Major Account 470000 Total				8,730.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,937.55		37,428.25
	484900 OTHER PRIVATE SOURCES		434,189.64		1,263,294.54
	Major Account 480000 Total		439,127.19		1,300,722.79
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		278,896.11-		598,022.85
	Major Account 490000 Total		278,896.11-		598,022.85
	Fund 68111 Revenues Total		160,231.08		1,907,476.52
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			4,430.64	
	522200 CONFERENCE REGISTRATION			4,852.05	
	547100 EDUCATIONAL SERVICES			9,119.74	
	555100 DATA PROC SOFTW LIC FEE			82,500.00	
	Major Account 520000 Total			100,902.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	155,293.53		1,861,317.39	
	Major Account 590000 Total	155,293.53		1,861,317.39	
	Fund 68111 Expenditures Total	155,293.53		1,962,219.82	
	Fund 68111 Total	160,231.08	160,231.08	18,315,380.02	18,315,380.02

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	95.31		56,836.58	
	Fund 68112 Assets Total	95.31		56,836.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,257.85
	Fund 68112 Fund Equity Total				56,257.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.31		578.73
	Major Account 480000 Total		95.31		578.73
	Fund 68112 Revenues Total		95.31		578.73
	Fund 68112 Total	95.31	95.31	56,836.58	56,836.58

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,898.08-		28.59	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>7,898.08-</u>		<u>53.54</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,911.39-		
	Fund 21830 Liabilities Total		<u>7,911.39-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,846.55
	Fund 21830 Fund Equity Total				<u>12,846.55</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.31		118.38
	Major Account 480000 Total		<u>13.31</u>		<u>118.38</u>
	Fund 21830 Revenues Total		<u>13.31</u>		<u>118.38</u>
Expenditures	520000 Operating Expenses				
	522120 sUBSCRIPTION EXPENSE			7,911.39	
	522220 SPONSORSHIPS			5,000.00	
	Major Account 520000 Total			<u>12,911.39</u>	
	Fund 21830 Expenditures Total			<u>12,911.39</u>	
	Fund 21830 Total	<u>7,898.08-</u>	<u>7,898.08-</u>	<u>12,964.93</u>	<u>12,964.93</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52.20		31,240.79	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>52.20</u>		<u>32,775.22</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,315.57
	Fund 21860 Fund Equity Total				<u>43,315.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.20		395.60
	Major Account 480000 Total		<u>52.20</u>		<u>395.60</u>
	Fund 21860 Revenues Total		<u>52.20</u>		<u>395.60</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			229.87	
	Major Account 520000 Total			<u>229.87</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			9,369.34	
	575100 MISC TRAVEL EXPENSE			1,466.16	
	Major Account 570000 Total			<u>10,835.50</u>	
	Fund 21860 Expenditures Total			<u>11,065.37</u>	
	Fund 21860 Total	<u>52.20</u>	<u>52.20</u>	<u>43,840.59</u>	<u>43,840.59</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.45		862.43	
	Fund 21862 Assets Total	<u>1.45</u>		<u>862.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853.64
	Fund 21862 Fund Equity Total				<u>853.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.45		8.79
	Major Account 480000 Total		<u>1.45</u>		<u>8.79</u>
	Fund 21862 Revenues Total		<u>1.45</u>		<u>8.79</u>
	Fund 21862 Total	<u>1.45</u>	<u>1.45</u>	<u>862.43</u>	<u>862.43</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.37		9,167.05	
		139901 AR INVOICED (SYSTEM)	6,000.00		10,333.49	
		Fund 21863 Assets Total	<u>6,015.37</u>		<u>19,500.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,414.45
		Fund 21863 Fund Equity Total				<u>13,414.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.37		86.09
		484100 OPERATING DONATIONS & CONTRIBU		6,000.00		6,000.00
		Major Account 480000 Total		<u>6,015.37</u>		<u>6,086.09</u>
		Fund 21863 Revenues Total		<u>6,015.37</u>		<u>6,086.09</u>
		Fund 21863 Total	<u>6,015.37</u>	<u>6,015.37</u>	<u>19,500.54</u>	<u>19,500.54</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.07		6,005.68	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	<u>10.07</u>		<u>9,343.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,300.45
	Fund 21864 Fund Equity Total				<u>9,300.45</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.07		42.73
	Major Account 480000 Total		<u>10.07</u>		<u>42.73</u>
	Fund 21864 Revenues Total		<u>10.07</u>		<u>42.73</u>
	Fund 21864 Total	<u>10.07</u>	<u>10.07</u>	<u>9,343.18</u>	<u>9,343.18</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84.41		5,660.31	
	Fund 21865 Assets Total	84.41		5,660.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total		25.00-		40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,016.44
	Fund 21865 Fund Equity Total				4,016.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		1,750.00
	Major Account 470000 Total		100.00		1,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.41		47.92
	Major Account 480000 Total		9.41		47.92
	Fund 21865 Revenues Total		109.41		1,797.92
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			194.68	
	Major Account 520000 Total			194.68	
	Fund 21865 Expenditures Total			194.68	
	Fund 21865 Total	84.41	84.41	5,854.99	5,854.99

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Agency Division

Fund 21866 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.20		6,678.00	
	Fund 21866 Assets Total	11.20		6,678.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,610.01
	Fund 21866 Fund Equity Total				6,610.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.20		67.99
	Major Account 480000 Total		11.20		67.99
	Fund 21866 Revenues Total		11.20		67.99
	Fund 21866 Total	11.20	11.20	6,678.00	6,678.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.80		1,075.59	
	Fund 21867 Assets Total	1.80		1,075.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064.65
	Fund 21867 Fund Equity Total				1,064.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.80		10.94
	Major Account 480000 Total		1.80		10.94
	Fund 21867 Revenues Total		1.80		10.94
	Fund 21867 Total	1.80	1.80	1,075.59	1,075.59

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	224,909.25		11,674,378.56	
		Fund 27215 Assets Total	224,909.25		11,674,378.56	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,094,381.85
		Fund 27215 Fund Equity Total				11,094,381.85
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		205,973.21		1,442,136.31
		Major Account 450000 Total		205,973.21		1,442,136.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,936.04		106,242.11
		Major Account 480000 Total		18,936.04		106,242.11
		Fund 27215 Revenues Total		224,909.25		1,548,378.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,688.33	
		512100 VACATION LEAVE EXPENSE			605.26	
		512200 SICK LEAVE EXPENSE			42.56	
		512300 HOLIDAY LEAVE EXPENSE			104.36	
		515100 RETIREMENT PLANS EXPENSE			257.58	
		515200 FICA EXPENSE			254.27	
		515400 LIFE & ACCIDENT INS EXP			.63	
		516500 WORKERS COMP PREMIUMS			257.29	
		Major Account 510000 Total			4,210.28	
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			14.48	
		554901 INTERN CONTRACTUAL SERVICE EXP			120.46	
		Major Account 520000 Total			134.94	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			61.56	
		Major Account 570000 Total			61.56	
Expenditures	590000	Government Aid				
		599300 1099 INCOME AID			963,974.93	
		Major Account 590000 Total			963,974.93	
		Fund 27215 Expenditures Total			968,381.71	
		Fund 27215 Total	224,909.25	224,909.25	12,642,760.27	12,642,760.27



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	188,236.09-		191,309.56	
	Fund 27230 Assets Total	188,236.09-		191,309.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,644.00-		
	Fund 27230 Liabilities Total		29,644.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733,029.30
	Fund 27230 Fund Equity Total				733,029.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,058.11		19,518.46
	Major Account 480000 Total		3,058.11		19,518.46
	Fund 27230 Revenues Total		3,058.11		19,518.46
Expenditures	590000 Government Aid				
	593100 GRANTS	161,650.20		531,594.20	
	599300 1099-AID-SERVICES			29,644.00	
	Major Account 590000 Total	161,650.20		561,238.20	
	Fund 27230 Expenditures Total	161,650.20		561,238.20	
	Fund 27230 Total	26,585.89-	26,585.89-	752,547.76	752,547.76

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,466.38		1,829,354.30	
	Fund 27232 Assets Total	12,466.38		1,829,354.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				159.57
	Fund 27232 Liabilities Total				159.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,766,613.05
	Fund 27232 Fund Equity Total				1,766,613.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,816.00		102,560.00
	Major Account 480000 Total		16,816.00		102,560.00
	Fund 27232 Revenues Total		16,816.00		102,560.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,105.99		20,742.92	
	511800 COMPENSATORY TIME PAID			464.90	
	512100 VACATION LEAVE EXPENSE	165.30		919.25	
	512200 SICK LEAVE EXPENSE	2.25		356.50	
	512300 HOLIDAY LEAVE EXPENSE	353.08		1,082.00	
	515100 RETIREMENT PLANS EXPENSE	271.63		1,764.61	
	515200 FICA EXPENSE	273.74		1,778.82	
	515400 LIFE & ACCIDENT INS EXP	.04		.36	
	515500 HEALTH INSURANCE EXPENSE	15.40		132.84	
	516500 WORKERS COMP PREMIUMS			371.49	
	Major Account 510000 Total	4,187.43		27,613.69	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	162.19		1,067.26	
	521400 DATA PROCESSING EXPENSE			470.10	
	522200 CONFERENCE REGISTRATION			800.00	
	534901 MARKETING SUPPLY EXPENSE			498.61	
	541100 ACCTG & AUDITING SERVICES			1,493.60	
	541400 HRMS ASSESSMENT			27.92	
	543200 IT CONSULTING-HW/SW SUPP			6,986.25	
	554901 INTERN CONTRACTUAL SERVICE			786.15	
	555200 SOFTWARE-NEW PURCHASES			234.74	
	Major Account 520000 Total	162.19		12,364.63	
	Fund 27232 Expenditures Total	4,349.62		39,978.32	

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Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 27232 Total	<u>16,816.00</u>	<u>16,816.00</u>	<u>1,869,332.62</u>	<u>1,869,332.62</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			10,000,000.00	
		Fund 27233 Assets Total			10,000,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,000,000.00
		Fund 27233 Fund Equity Total				10,000,000.00
		Fund 27233 Total			10,000,000.00	10,000,000.00

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Agency Division

Fund 27234 JOB TRAINING CASH 07

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,682.38-		8,837.36-	
	Fund 27234 Assets Total	12,682.38-		8,837.36-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,615.94-		2,066.44
	Fund 27234 Liabilities Total		10,615.94-		2,066.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,634.66
	Fund 27234 Fund Equity Total				535,634.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 27234 Revenues Total				500,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS	2,066.44		46,538.46	
	Major Account 590000 Total	2,066.44		46,538.46	
	Fund 27234 Expenditures Total	2,066.44		46,538.46	
	Fund 27234 Total	10,615.94-	10,615.94-	37,701.10	37,701.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,025.52
	Fund 27235 Fund Equity Total				6,025.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				365.73
	Major Account 480000 Total				365.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,391.25-
	Major Account 490000 Total				6,391.25-
	Fund 27235 Revenues Total				6,025.52-
	Fund 27235 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	999,615.04-		22,147,233.54	
	Fund 27240 Assets Total	999,615.04-		22,147,233.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		401.60-		368.87
	Fund 27240 Liabilities Total		401.60-		368.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,184,976.96
	Fund 27240 Fund Equity Total				21,184,976.96
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		782,381.12		5,477,897.80
	Major Account 450000 Total		782,381.12		5,477,897.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,680.33		221,601.54
	Major Account 480000 Total		37,680.33		221,601.54
	Fund 27240 Revenues Total		820,061.45		5,699,499.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,104.70		99,383.54	
	511300 OVERTIME PAYMENTS	155.03		42.41-	
	511800 COMPENSATORY TIME PAID			1,771.42	
	512100 VACATION LEAVE EXPENSE	647.05		8,045.03	
	512200 SICK LEAVE EXPENSE	1,030.60		6,936.25	
	512300 HOLIDAY LEAVE EXPENSE	1,475.62		5,006.08	
	515100 RETIREMENT PLANS EXPENSE	1,154.04		9,067.57	
	515200 FICA EXPENSE	1,052.16		8,415.00	
	515400 LIFE & ACCIDENT INS EXP	4.07		28.55	
	515500 HEALTH INSURANCE EXPENSE	4,394.30		28,051.97	
	516200 TUITION ASSISTANCE			1,575.00	
	516500 WORKERS COMP PREMIUMS			2,465.52	
	Major Account 510000 Total	22,017.57		170,703.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.65		151.54	
	521200 COM EXPENSE - VOICE/DATA	357.77		2,534.19	
	521400 DATA PROCESSING EXPENSE	90.71		923.40	
	521500 PUBLICATION & PRINT EXP			35.52	
	522100 DUES & SUBSCRIPTION EXP			420.00	
	522120 SUBSCRIPTION EXPENSE			1,296.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			114.00	
	524600 RENT EXPENSE-BUILDINGS	760.64		1,901.60	
	524700 RENT EXP-OTHER REAL PROP	10.71		82.53	
	524900 RENT EXP-DEPR SURCHARGE	311.14		777.85	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	541100 ACCTG & AUDITING SERVICES			1,067.69	
	541400 HRMS ASSESSMENT			161.44	
	543500 MGT CONSULTANT SERVICES	680.65		1,361.30	
	554901 INTERN CONTRACTUAL SERVICE EXP			2,857.04	
	555200 SOFTWARE - NEW PURCHASES			1,286.64	
	Major Account 520000 Total	2,241.27		14,979.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			311.32	
	571110 BOARD & LODGING-IN-STATE	461.95		4,508.49	
	573110 STATE-OWNED TRANSPORT MILEAGE			4,005.60	
	573120 STATE-OWNED TRANSPORT LEASE			2,186.00	
	574500 PERSONAL VEHICLE MILEAGE	413.20		2,776.94	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	875.15		13,791.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,794,140.90		4,538,136.77	
	Major Account 590000 Total	1,794,140.90		4,538,136.77	
	Fund 27240 Expenditures Total	1,819,274.89		4,737,611.63	
	Fund 27240 Total	819,659.85	819,659.85	26,884,845.17	26,884,845.17



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,893,100.93		5,706,430.26	
		Fund 27260 Assets Total	1,893,100.93		5,706,430.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				16.94
		215101 DUE TO FUND - HIST TAX CR FEE				5,026.80
		Fund 27260 Liabilities Total				5,043.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,819,095.76
		Fund 27260 Fund Equity Total				4,819,095.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,075.55		42,852.43
		484500 REIMBURSEMENT FROM GOVERNMENTS				1,750.00
		Major Account 480000 Total		6,075.55		44,602.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,887,369.81		2,446,596.81
		493200 OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		1,887,369.81		2,102,696.81
		Fund 27260 Revenues Total		1,893,445.36		2,147,299.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	186.17		4,516.93	
		512100 VACATION LEAVE EXPENSE	4.75		498.66	
		512200 SICK LEAVE EXPENSE	2.89		190.70	
		512300 HOLIDAY LEAVE EXPENSE	25.62		228.96	
		515100 RETIREMENT PLANS EXPENSE	16.46		407.04	
		515200 FICA EXPENSE	14.70		371.41	
		515400 LIFE & ACCIDENT INS EXP	.08		1.35	
		515500 HEALTH INSURANCE EXPENSE	76.81		1,641.70	
		516500 WORKERS COMP PREMIUMS			132.94	
		Major Account 510000 Total	327.48		7,989.69	
Expenditures	520000	Operating Expenses				
		521200 COM EXP-VOICE/DATA	16.95		112.50	
		521400 DATA PROCESSING EXPENSE			80.02	
		524700 RENT EXP-OTHER REAL PROP			1.53	
		541100 ACCTG & AUDITING SERVICES			271.88	
		554901 INTERN CONTRACTUAL SERVICE			1,194.64	
		555200 SOFTWARE-NEW PURCHASES			33.22	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	16.95		1,693.79	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			1,255,325.00	
	Major Account 590000 Total			1,255,325.00	
	Fund 27260 Expenditures Total	344.43		1,265,008.48	
	Fund 27260 Total	<u>1,893,445.36</u>	<u>1,893,445.36</u>	<u>6,971,438.74</u>	<u>6,971,438.74</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				281.18
	Fund 27265 Fund Equity Total				281.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.00
	Major Account 480000 Total				1.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				282.18-
	Major Account 490000 Total				282.18-
	Fund 27265 Revenues Total				281.18-
	Fund 27265 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total			240.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240.66
	Fund 40810 Fund Equity Total				240.66
	Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,693.27-		34,539.84	
		Fund 47211 Assets Total	113,693.27-		34,539.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		520.56		1,353.06
		Fund 47211 Liabilities Total		520.56		1,353.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,106.49
		Fund 47211 Fund Equity Total				181,106.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,086.39		190,685.35
		461200 FED INDIRECT COST REIMB		115,464.88-		115,464.88-
		Major Account 460000 Total		55,378.49-		75,220.47
		Fund 47211 Revenues Total		55,378.49-		75,220.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,386.05		108,213.32	
		511300 OVERTIME PAYMENTS	4.44		11.10	
		511800 COMPENSATORY TIME PAID			536.66	
		512100 VACATION LEAVE EXPENSE	2,544.96		8,202.52	
		512200 SICK LEAVE EXPENSE	1,814.40		5,124.87	
		512300 HOLIDAY LEAVE EXPENSE	3,775.00		9,023.86	
		515100 RETIREMENT PLANS EXPENSE	2,809.79		9,824.74	
		515200 FICA EXPENSE	2,607.89		9,112.02	
		515400 LIFE & ACCIDENT INS EXP	7.83		27.18	
		515500 HEALTH INSURANCE EXPENSE	8,715.49		33,252.71	
		516500 WORKERS COMP PREMIUMS			490.83	
		Major Account 510000 Total	51,665.85		183,819.81	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	712.99		3,040.77	
		521300 FREIGHT EXPENSE			97.81	
		521400 DATA PROCESSING EXPENSE	103.95		1,019.37	
		521500 PUBLICATION & PRINT EXP			258.81	
		522200 CONFERENCE REGISTRATION	305.00-		470.00	
		524700 RENT EXP-OTHER REAL PROP	107.10		426.36	
		541100 ACCTG & AUDITING SERVICES			345.00	
		541400 HRMS ASSESSMENT			204.10	
		543500 MGT CONSULTANT SERVICES	4,437.54		4,437.54	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP			21,137.51	
	555200 SOFTWARE - NEW PURCHASES			1,443.87	
	Major Account 520000 Total	<u>5,056.58</u>	<u></u>	<u>32,881.14</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			268.51	
	571110 BOARD & LODGING-Instate	338.57		2,741.38	
	571120 BRD & LODG OUT-OF-STATE TRAIN	506.33		977.37	
	572100 COMMERCIAL TRANSPORTATIO	937.80		950.20	
	573110 STATE-OWNED TRANSPORT MILEAGE	220.50		979.42	
	573120 STATE-OWNED TRANSPORT LEASE	53.00		149.50	
	574500 PERSONAL VEHICLE MILEAGE	42.71		334.85	
	575100 MISC TRAVEL EXPENSE	14.00		38.00	
	Major Account 570000 Total	<u>2,112.91</u>	<u></u>	<u>6,439.23</u>	<u></u>
	Fund 47211 Expenditures Total	<u>58,835.34</u>	<u></u>	<u>223,140.18</u>	<u></u>
	Fund 47211 Total	<u>54,857.93</u>	<u>54,857.93</u>	<u>257,680.02</u>	<u>257,680.02</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,389.62		90,868.62	
		Fund 47212 Assets Total	39,389.62		90,868.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,473.00
		Fund 47212 Fund Equity Total				51,473.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		886,793.37		5,708,283.75
		Major Account 460000 Total		886,793.37		5,708,283.75
		Fund 47212 Revenues Total		886,793.37		5,708,283.75
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	847,403.75		5,668,888.13	
		Major Account 590000 Total	847,403.75		5,668,888.13	
		Fund 47212 Expenditures Total	847,403.75		5,668,888.13	
		Fund 47212 Total	886,793.37	886,793.37	5,759,756.75	5,759,756.75



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	724.15		31,911.99	
		Fund 47214 Assets Total	724.15		31,911.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,921.83
		Fund 47214 Fund Equity Total				27,921.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		724.15		3,990.16
		Major Account 480000 Total		724.15		3,990.16
		Fund 47214 Revenues Total		724.15		3,990.16
		Fund 47214 Total	724.15	724.15	31,911.99	31,911.99

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.57		6,668.96	
		Fund 47220 Assets Total	28.57		6,668.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,485.42
		Fund 47220 Fund Equity Total				6,485.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.57		183.54
		Major Account 480000 Total		28.57		183.54
		Fund 47220 Revenues Total		28.57		183.54
		Fund 47220 Total	28.57	28.57	6,668.96	6,668.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING			730.30	
	Major Account 570000 Total			730.30	
	Fund 47222 Expenditures Total			730.30	
	Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,186.64		482.11	
	Fund 47223 Assets Total	1,186.64		482.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101.11		
	Fund 47223 Liabilities Total		101.11		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	93.75		194.86	
	571120 B & L OUT OF STATE TRAINING	545.00		930.11	
	572100 COMMERCIAL TRANSPORTATIO	66.00		116.00	
	574500 PERSONAL VEHICLE MILEAGE	327.78		327.78	
	575100 MISC TRAVEL EXPENSE	53.00		103.00	
	Major Account 570000 Total	1,085.53		1,671.75	
	Fund 47223 Expenditures Total	1,085.53		1,671.75	
	Fund 47223 Total	101.11	101.11	2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			17,721.41	
		112200 DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		127,477.97		2,337,468.08
		Major Account 460000 Total		127,477.97		2,337,468.08
		Fund 47230 Revenues Total		127,477.97		2,337,468.08
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	127,477.97		2,337,468.08	
		Major Account 590000 Total	127,477.97		2,337,468.08	
		Fund 47230 Expenditures Total	127,477.97		2,337,468.08	
		Fund 47230 Total	127,477.97	127,477.97	2,355,238.42	2,355,238.42

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	854.85		117,289.47	
		Fund 47234 Assets Total	854.85		117,289.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		247.91		758.05
		Fund 47234 Liabilities Total		247.91		758.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,438.65
		Fund 47234 Fund Equity Total				121,438.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,888.57		94,735.22
		Major Account 460000 Total		12,888.57		94,735.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		386.13		2,501.84
		Major Account 480000 Total		386.13		2,501.84
		Fund 47234 Revenues Total		13,274.70		97,237.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,768.90		48,178.06	
		511300 OVERTIME PAYMENTS	88.84		196.95	
		511800 COMPENSATORY TIME PAID			279.28	
		512100 VACATION LEAVE EXPENSE	604.13		3,629.63	
		512200 SICK LEAVE EXPENSE	302.71		4,647.28	
		512300 HOLIDAY LEAVE EXPENSE	657.80		2,722.97	
		515100 RETIREMENT PLANS EXPENSE	480.93		4,467.17	
		515200 FICA EXPENSE	443.70		4,165.47	
		515400 LIFE & ACCIDENT INS EXP	1.60		13.22	
		515500 HEALTH INSURANCE EXPENSE	1,735.94		14,101.66	
		516500 WORKERS COMP PREMIUMS			1,410.66	
		Major Account 510000 Total	9,084.55		83,812.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.13		85.27	
		521200 COM EXPENSE - VOICE/DATA	496.84		3,841.99	
		521400 DATA PROCESSING EXPENSE	20.10		1,117.85	
		521500 PUBLICATION & PRINT EXP			318.15	
		522120 SUBSCRIPTION EXPENSE			1,296.00	
		522200 CONFERENCE REGISTRATION			495.00	
		524700 RENT EXP-OTHER REAL PROP	35.70		212.67	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,048.63	
	541400 HRMS ASSESSMENT			79.00	
	543500 MGT CONSULTANT SERVICES	2,486.85		4,973.70	
	554901 INTERN CONTRACTUAL SERVICE EXP			940.18	
	555200 SOFTWARE - NEW PURCHASES			664.35	
	Major Account 520000 Total	<u>3,043.62</u>		<u>15,072.79</u>	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE			419.12	
	571120 B & L OUT OF STATE TRAINING	217.00		621.30	
	572100 COMMERCIAL TRANSPORTATIO	6.60		376.70	
	573110 STATE-OWNED TRANSPORT MILEAGE	220.32		1,326.18	
	573120 State-OWNED TRANSPORT LEASE	45.00		126.50	
	574500 PERSONAL VEHICLE MILEAGE	44.67		341.35	
	575100 MISC TRAVEL EXPENSE	6.00		48.00	
	Major Account 570000 Total	<u>539.59</u>		<u>3,259.15</u>	
	Fund 47234 Expenditures Total	<u>12,667.76</u>		<u>102,144.29</u>	
	Fund 47234 Total	<u>13,522.61</u>	<u>13,522.61</u>	<u>219,433.76</u>	<u>219,433.76</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.68		3,563.75	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>22.68</u>		<u>3,807.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,771.83
		Fund 47240 Fund Equity Total				<u>4,771.83</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.38		280.46
		Major Account 480000 Total		<u>45.38</u>		<u>280.46</u>
		Fund 47240 Revenues Total		<u>45.38</u>		<u>280.46</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12.83		507.37	
		512100 VACATION LEAVE EXPENSE			221.77	
		512200 SICK LEAVE EXPENSE	.30		38.80	
		512300 HOLIDAY LEAVE EXPENSE	3.28		43.27	
		515100 RETIREMENT PLANS EXPENSE	1.22		60.75	
		515200 FICA EXPENSE	1.10		55.68	
		515400 LIFE & ACCIDENT INS EXP	.01-		.13	
		515500 HEALTH INSURANCE EXPENSE	3.98		166.85	
		516500 WORKERS COMP PREMIUMS			14.66	
		Major Account 510000 Total	<u>22.70</u>		<u>1,109.28</u>	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			135.36	
		Major Account 520000 Total			<u>135.36</u>	
		Fund 47240 Expenditures Total	<u>22.70</u>		<u>1,244.64</u>	
		Fund 47240 Total	<u>45.38</u>	<u>45.38</u>	<u>5,052.29</u>	<u>5,052.29</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			23,472.22	
	Fund 47241 Assets Total			23,472.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,472.22
	Fund 47241 Fund Equity Total				23,472.22
	Fund 47241 Total			23,472.22	23,472.22

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,413.02-		244,890.93	
		Fund 47242 Assets Total	16,413.02-		244,890.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,413.02-		
		Fund 47242 Liabilities Total		11,413.02-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,438.76
		Fund 47242 Fund Equity Total				330,438.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				79,383.60
		Major Account 460000 Total				79,383.60
		Fund 47242 Revenues Total				79,383.60
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			7,140.00	
		Major Account 520000 Total			7,140.00	
Expenditures	590000	Government Aid				
		599300 1099-INCOME-AID	5,000.00		157,791.43	
		Major Account 590000 Total	5,000.00		157,791.43	
		Fund 47242 Expenditures Total	5,000.00		164,931.43	
		Fund 47242 Total	11,413.02-	11,413.02-	409,822.36	409,822.36

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			107,714.45	
	Fund 47243 Assets Total			107,714.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,829.45
	Fund 47243 Fund Equity Total				107,829.45
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			115.00	
	Major Account 520000 Total			115.00	
	Fund 47243 Expenditures Total			115.00	
	Fund 47243 Total			107,829.45	107,829.45

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118.75		74,482.20	
		Fund 47244 Assets Total	118.75		74,482.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,486.67
		Fund 47244 Fund Equity Total				55,486.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.75		595.53
		484100 OPERATING DONATIONS & CO				18,400.00
		Major Account 480000 Total		118.75		18,995.53
		Fund 47244 Revenues Total		118.75		18,995.53
		Fund 47244 Total	118.75	118.75	74,482.20	74,482.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			472,308.13	
	Fund 47245 Assets Total			472,308.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				469,023.27
	Fund 47245 Fund Equity Total				469,023.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,284.86
	Major Account 480000 Total				3,284.86
	Fund 47245 Revenues Total				3,284.86
	Fund 47245 Total			472,308.13	472,308.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.85		30,325.74	
	Fund 47246 Assets Total	50.85		30,325.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,016.96
	Fund 47246 Fund Equity Total				30,016.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.85		308.78
	Major Account 480000 Total		50.85		308.78
	Fund 47246 Revenues Total		50.85		308.78
	Fund 47246 Total	50.85	50.85	30,325.74	30,325.74

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	160.48		95,701.60	
	Fund 47247 Assets Total	160.48		95,701.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,727.15
	Fund 47247 Fund Equity Total				94,727.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.48		974.45
	Major Account 480000 Total		160.48		974.45
	Fund 47247 Revenues Total		160.48		974.45
	Fund 47247 Total	160.48	160.48	95,701.60	95,701.60



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81,569.66-		677,701.68	
	Fund 47250 Assets Total	81,569.66-		677,701.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				106.24
	Fund 47250 Liabilities Total				106.24
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,343,507.99
	Fund 47250 Fund Equity Total				1,343,507.99
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			106.24	
	543200 IT CONSULTING-HW/SW SUPP			1,788.00-	
	559100 OTHER OPERATING EXO			10.00-	
	Major Account 520000 Total			1,691.76-	
Expenditures	590000 Government Aid				
	593100 GRANTS	17,764.03		340,983.30	
	599100 OTHER GOVERNMENT AID	63,805.63		326,621.01	
	Major Account 590000 Total	81,569.66		667,604.31	
	Fund 47250 Expenditures Total	81,569.66		665,912.55	
	Fund 47250 Total			1,343,614.23	1,343,614.23

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	246,235.69-		4,019,952.68	
	Fund 47251 Assets Total	246,235.69-		4,019,952.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		592,331.50-		
	Fund 47251 Liabilities Total		592,331.50-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,947,490.78
	Fund 47251 Fund Equity Total				3,947,490.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,441.52		52,156.60
	484900 LOAN REPYMT		334,828.80		1,162,283.77
	486100 LOAN INTEREST		7,416.44		15,161.37
	Major Account 480000 Total		350,686.76		1,229,601.74
Revenues	490000 Other Financing Sources				
	493900 LOAN ORIGINATION FEE				10,500.00
	Major Account 490000 Total				10,500.00
	Fund 47251 Revenues Total		350,686.76		1,240,101.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,987.35		17,436.45	
	512100 VACATION LEAVE EXPENSE	21.71		2,620.22	
	512200 SICK LEAVE EXPENSE	2.80		274.76	
	512300 HOLIDAY LEAVE EXPENSE	391.61		1,030.28	
	515100 RETIREMENT PLANS EXPENSE	254.87		1,599.65	
	515200 FICA EXPENSE	249.35		1,570.61	
	515400 LIFE & ACCIDENT INS EXP	.61		3.48	
	515500 HEALTH INSURANCE EXPENSE			16.97	
	516500 WORKERS COMP PREMIUMS			411.47	
	Major Account 510000 Total	3,908.30		24,963.89	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	101.70		659.21	
	521400 DATA PROCESSING EXPENSE	32.15		264.70	
	521500 PUBLICATION & PRINT EXP	30.25		30.25	
	522200 CONFERENCE REGISTRATION			19.00	
	524600 RENT EXPENSE-BUILDINGS	326.00		815.00	
	524900 RENT EXP-DEPR SURCHARGE	133.34		333.35	
	541100 ACCTG & AUDITING SERVICES			393.24	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			19.48	
	543200 IT CONSULTING-HW/SW SUPP			3,613.22	
	555200 SOFTWARE - NEW PURCHASES			163.87	
	559100 OTHER OPERATING EXO			269.00	
	Major Account 520000 Total	623.44		6,580.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			66.36	
	573110 STATE-OWNED TRANSPORT-MILEAGE	46.71		136.35	
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50		45.00	
	574500 PERSONAL VEHICLE MILEAGE			187.92	
	Major Account 570000 Total	59.21		435.63	
Expenditures	590000 Government Aid				
	593100 GRANTS			86,400.00	
	599100 OTHER GOVERNMENT AID			1,049,260.00	
	Major Account 590000 Total			1,135,660.00	
	Fund 47251 Expenditures Total	4,590.95		1,167,639.84	
	Fund 47251 Total	<u>241,644.74</u>	<u>241,644.74</u>	<u>5,187,592.52</u>	<u>5,187,592.52</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,194.94		125,269.51	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>112,194.94</u>		<u>125,358.45</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,123.83
	Fund 47280 Fund Equity Total				<u>18,123.83</u>
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		115,464.88		115,464.88
	Major Account 460000 Total		<u>115,464.88</u>		<u>115,464.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.96		160.76
	Major Account 480000 Total		<u>21.96</u>		<u>160.76</u>
	Fund 47280 Revenues Total		<u>115,486.84</u>		<u>115,625.64</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			161.27	
	524600 RENT EXPENSE-BUILDINGS	2,336.28		5,840.70	
	524900 RENT EXP-DEPR SURCHARGE	955.62		2,389.05	
	Major Account 520000 Total	<u>3,291.90</u>		<u>8,391.02</u>	
	Fund 47280 Expenditures Total	<u>3,291.90</u>		<u>8,391.02</u>	
	Fund 47280 Total	<u>115,486.84</u>	<u>115,486.84</u>	<u>133,749.47</u>	<u>133,749.47</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,536.84			
	Fund 47290 Assets Total	2,536.84			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,791.99
	Fund 47290 Fund Equity Total				17,791.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100.21
	Major Account 480000 Total				100.21
	Fund 47290 Revenues Total				100.21
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			312.13	
	524600 RENT EXPENSE-BUILDINGS	2,536.84		13,213.09	
	524900 RENT EXP-DEPR SURCHARGE			4,366.98	
	Major Account 520000 Total	2,536.84		17,892.20	
	Fund 47290 Expenditures Total	2,536.84		17,892.20	
	Fund 47290 Total	2,536.84		17,892.20	17,892.20

Secure Version - Prior Month

As of December 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,538.00		11,280,064.00	
		Fund 47300 Assets Total	68,538.00		11,280,064.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,966,898.89
		Fund 47300 Fund Equity Total				10,966,898.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		49,752.39		324,459.05
		Major Account 460000 Total		49,752.39		324,459.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,830.08		113,860.97
		Major Account 480000 Total		18,830.08		113,860.97
		Fund 47300 Revenues Total		68,582.47		438,320.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			69,065.36	
		511800 COMPENSATORY TIME PAID			617.69	
		512100 VACATION LEAVE EXPENSE			6,810.13	
		512200 SICK LEAVE EXPENSE			5,722.62	
		512300 HOLIDAY LEAVE EXPENSE			1,196.29	
		515100 RETIREMENT PLANS EXPENSE			6,245.88	
		515200 FICA EXPENSE			5,878.43	
		515400 LIFE & ACCIDENT INS EXP			16.12	
		515500 HEALTH INSURANCE EXPENSE			14,044.22	
		516500 WORKERS COMP PREMIUMS			2,837.37	
		Major Account 510000 Total			112,434.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.47		229.45	
		521200 COM EXPENSE - VOICE/DATA			2,274.52	
		521400 DATA PROCESSING EXPENSE			853.73	
		522120 SUBSCRIPTION EXPENSE			1,296.00	
		524700 RENT EXP-OTHER REAL PROP			210.12	
		541100 ACCTG & AUDITING SERVICES			2,192.56	
		543500 MGT CONSULTANT SERVICES			4,437.54	
		Major Account 520000 Total	44.47		11,493.92	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING in-state			569.57	
		571120 B & L OUT OF STATE TRAINING			367.77	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			24.80	
	573110 STATE OWNED TRANS-MILEAGE			216.74	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			1,226.88	
	Fund 47300 Expenditures Total	44.47		125,154.91	
	Fund 47300 Total	68,582.47	68,582.47	11,405,218.91	11,405,218.91

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16.95		10,110.81	
		Fund 47301 Assets Total	16.95		10,110.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,007.86
		Fund 47301 Fund Equity Total				10,007.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.95		102.95
		Major Account 480000 Total		16.95		102.95
		Fund 47301 Revenues Total		16.95		102.95
		Fund 47301 Total	16.95	16.95	10,110.81	10,110.81



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	10,721.21		40,416.34	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	10,721.21		40,418.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,328.88
		Fund 27310 Fund Equity Total				38,328.88
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		600.00
		475102 LICENSING FEES				850.00
		475103 RENEWAL FEES		10,370.00		14,450.00
		475104 RENEWAL LATE FEES				136.00
		Major Account 470000 Total		10,670.00		16,036.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.42		362.25
		484500 REIMB NON-GOVT SOURCES				37.49
		Major Account 480000 Total		54.42		399.74
		Fund 27310 Revenues Total		10,724.42		16,435.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.21		109.55	
		521500 PUBLICATION & PRINT EXP			48.12	
		521900 AWARDS EXPENSE			58.50	
		522100 DUES & SUBSCRIPTION EXP			3,895.00	
		522200 CONFERENCE REGISTRATION			1,425.00	
		541100 ACCTG & AUDITING SERVICES			47.00	
		541200 PURCHASING ASSESSMENT			18.00	
		542500 ENG & ARCH SERVICES			7,054.50	
		Major Account 520000 Total	3.21		12,655.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			839.74	
		572100 COMMERCIAL TRANSPORTATIO			468.31	
		574500 PERSONAL VEHICLE MILEAGE			374.76	
		575100 MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total			1,690.81	
		Fund 27310 Expenditures Total	3.21		14,346.48	
		Fund 27310 Total	10,724.42	10,724.42	54,764.62	54,764.62

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,247.32-		467,764.99	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	39,247.32-		467,875.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,911.77
		Fund 27410 Fund Equity Total				258,911.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				460,000.00
		Major Account 470000 Total				460,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		884.35		4,636.05
		Major Account 480000 Total		884.35		4,636.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21.19
		Major Account 490000 Total				21.19
		Fund 27410 Revenues Total		884.35		464,657.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,178.00		77,113.71	
		511600 PER DIEM PAYMENTS			5,200.00	
		511700 EMPLOYEE BONUSES			350.00	
		512100 VACATION LEAVE EXPENSE	752.59		6,785.23	
		512200 SICK LEAVE EXPENSE	904.76		3,777.28	
		512300 HOLIDAY LEAVE EXPENSE	1,426.14		4,278.42	
		512500 FUNERAL LEAVE EXPENSE			511.06	
		515100 RETIREMENT PLANS EXPENSE	1,067.92		6,923.95	
		515200 FICA EXPENSE	979.11		6,871.62	
		515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
		515500 HEALTH INSURANCE EXPENSE	4,651.62		27,909.72	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,709.00	
		Major Account 510000 Total	20,963.02		141,483.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.05		1,066.06	
		521400 DATA PROCESSING EXPENSE	283.10		2,260.12	
		521500 PUBLICATION & PRINT EXP	12.56		976.40	
		522100 DUES & SUBSCRIPTION EXP	188.00		3,368.80	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,040.00	
	524600 RENT EXPENSE-BUILDINGS	1,133.41		6,800.46	
	524900 RENT EXP-DEPR SURCHARGE	463.61		2,781.66	
	531100 OFFICE SUPPLIES EXPENSE	19.43		527.32	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			89.00	
	541700 LEGAL RELATED EXPENSE	122.00		667.90	
	542500 ENG & ARCH SERVICES	13,500.00		81,000.00	
	543500 MGT CONSULTANT SERVICES	3,500.00		3,500.00	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	19,291.16		105,710.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	319.40		3,283.57	
	572100 COMMERCIAL TRANSPORTATIO	198.47		1,429.40	
	574500 PERSONAL VEHICLE MILEAGE	396.36		3,531.12	
	575100 MISC TRAVEL EXPENSE	1.00		255.20	
	Major Account 570000 Total	122.51		8,499.29	
	Fund 27410 Expenditures Total	40,131.67		255,693.28	
	Fund 27410 Total	884.35	884.35	723,569.01	723,569.01

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	249,715.49-		1,309,736.66	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	249,715.49-		1,310,240.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,044.06		138,472.62
	Fund 27510 Liabilities Total		10,044.06		138,472.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,120,575.90
	Fund 27510 Fund Equity Total				1,120,575.90
Revenues	460000 Intergovernmental Revenues				
	465100 INTERGOVERNMENTAL-NONGRANT REI		928.56		16,042.38
	Major Account 460000 Total		928.56		16,042.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,160,441.00
	Major Account 470000 Total				1,160,441.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,705.94		11,100.25
	484500 REIMB NON-GOVT SOURCES				132.16
	486500 MISCELLANEOUS ADJUSTMENT				598.11
	Major Account 480000 Total		2,705.94		11,830.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		12.28		12.28
	493100 OPERATING TRANSFERS IN				260,405.00
	Major Account 490000 Total		12.28		260,417.28
	Fund 27510 Revenues Total		3,646.78		1,448,731.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,475.35		458,817.25	
	511600 PER DIEM PAYMENTS	525.00		1,875.00	
	512100 VACATION LEAVE EXPENSE	4,776.95		42,667.09	
	512200 SICK LEAVE EXPENSE	710.57		6,822.54	
	512300 HOLIDAY LEAVE EXPENSE	8,329.22		24,741.12	
	512500 FUNERAL LEAVE EXPENSE			929.47	
	515100 RETIREMENT PLANS EXPENSE	6,236.90		39,984.22	
	515200 FICA EXPENSE	3,383.25		27,437.67	
	515400 LIFE & ACCIDENT INS EXP	9.60		57.60	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	9,414.04		56,484.24	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	102,860.88		668,453.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.07		79.10	
	521200 COM EXPENSE - VOICE/DATA	862.69		2,580.41	
	521400 DATA PROCESSING EXPENSE	2,697.50		17,023.56	
	521500 PUBLICATION & PRINT EXP			1,636.35	
	522100 DUES & SUBSCRIPTION EXP	14,151.80		76,550.47	
	522200 CONFERENCE REGISTRATION			4,731.40	
	523100 UTILITIES EXPENSE	59.16		345.10	
	524600 RENT EXPENSE-BUILDINGS	2,061.66		12,369.96	
	524700 RENT EXP-OTHER REAL PROP	585.60		888.10	
	524900 RENT EXP-DEPR SURCHARGE	441.20		2,647.20	
	525500 RENT EXP-OTHER PERS PROP	6.40		38.40	
	531100 OFFICE SUPPLIES EXPENSE	128.18		1,563.48	
	539500 PURCHASING CARD SUSPENSE	37.93		5.99	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT			267.50	
	541500 LEGAL SERVICES EXPENSE	12,863.54		65,422.86	
	541550 LEGAL SERVICES EXPENSE (OSERS)	1,859.08		17,901.46	
	543500 MGT CONSULTANT SERVICES	63,750.00		446,250.00	
	543550 MGMT CONSULTANT EXPENSE(OSERS)	60,000.00		60,000.00	
	554900 OTHER CONTRACTUAL SERVICES	77.01		488.04	
	Major Account 520000 Total	159,507.96		712,793.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	307.93		8,021.19	
	571600 MEALS-NOT TRAVEL STATUS	729.56		1,662.94	
	572100 COMMERCIAL TRANSPORTATIO			4,256.45	
	574500 PERSONAL VEHICLE MILEAGE			1,995.62	
	575100 MISC TRAVEL EXPENSE			356.50	
	Major Account 570000 Total	1,037.49		16,292.70	
	Fund 27510 Expenditures Total	263,406.33		1,397,539.28	
	Fund 27510 Total	13,690.84	13,690.84	2,707,779.70	2,707,779.70

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	116,825.33		17,519,448.86-	
		134590 INVESTMENT POOL INTEREST	116,825.33-		17,519,448.86	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.89		23,189.65	
	Fund 27220 Assets Total	38.89		23,189.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,020.84
	Fund 27220 Fund Equity Total				13,020.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,000.00
	Major Account 470000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.89		168.81
	Major Account 480000 Total		38.89		168.81
	Fund 27220 Revenues Total		38.89		10,168.81
	Fund 27220 Total	38.89	38.89	23,189.65	23,189.65

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		10.09	
		Fund 27610 Assets Total	.02		10.09	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9.97
		Fund 27610 Fund Equity Total				9.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.12
		Major Account 480000 Total		.02		.12
		Fund 27610 Revenues Total		.02		.12
		Fund 27610 Total	.02	.02	10.09	10.09



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	8,248.29		306,423.97	
	139901 AR INVOICED (SYSTEM)	2,397.72		2,397.72	
	Fund 27800 Assets Total	10,646.01		308,821.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,373.58
	Fund 27800 Fund Equity Total				264,373.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500.92		2,951.99
	484100 OPERATING DONATIONS & CO				861.45
	484900 OTHER PRIVATE SOURCES		2,397.72		14,211.51
	484901 WORK RELEASE		12,656.32		82,736.03
	485100 FINES FORFEITS & PENALTI		2,563.38		15,865.84
	Major Account 480000 Total		18,118.34		116,626.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27800 Revenues Total		18,118.34		166,626.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,472.33		122,178.71	
	Major Account 590000 Total	7,472.33		122,178.71	
	Fund 27800 Expenditures Total	7,472.33		122,178.71	
	Fund 27800 Total	18,118.34	18,118.34	431,000.40	431,000.40

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	7,524.48-		115,544.78	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	7,524.48-		116,019.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,202.59
		Fund 27810 Fund Equity Total				162,202.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.80		1,651.80
		485100 FINES FORFEITS & PENALTI		34,171.77		221,192.02
		Major Account 480000 Total		34,399.57		222,843.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				210.47
		Major Account 490000 Total				210.47
		Fund 27810 Revenues Total		34,399.57		223,054.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,621.85		120,943.22	
		511400 ON CALL PAY			111.70	
		511800 COMPENSATORY TIME PAID	248.74		2,888.29	
		512100 VACATION LEAVE EXPENSE	5,474.50		16,378.55	
		512200 SICK LEAVE EXPENSE	635.71		3,223.27	
		512300 HOLIDAY LEAVE EXPENSE	2,072.84		6,516.28	
		515100 RETIREMENT PLANS EXPENSE	1,876.07		11,234.75	
		515200 FICA EXPENSE	1,772.44		10,531.86	
		515400 LIFE & ACCIDENT INS EXP	5.26		32.68	
		515500 HEALTH INSURANCE EXPENSE	5,054.95		33,482.82	
		Major Account 510000 Total	33,762.36		205,343.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,038.55		2,967.57	
		521400 DATA PROCESSING EXPENSE	3,914.39		33,424.52	
		521500 PUBLICATION & PRINT EXP	1,120.00		4,690.59	
		522100 DUES & SUBSCRIPTION EXP	218.50		711.51	
		522200 CONFERENCE REGISTRATION			1,698.95	
		522900 EMPLOYEE PARKING EXP	10.00		70.00	
		531100 OFFICE SUPPLIES EXPENSE	1,556.39		10,193.43	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			945.71	
	534600 ED & RECREATIONAL SUP EX			324.90	
	538100 VEHICLE & EQUIP SUP EXP			3,486.31	
	548700 REFUSE/RECYCLING			183.75	
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	559100 OTHER OPERATING EXP	51.14		61.14	
	Major Account 520000 Total	<u>7,908.97</u>		<u>61,758.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			409.94	
	572100 COMMERCIAL TRANSPORTATIO			601.20	
	574500 PERSONAL VEHICLE MILEAGE	252.72		937.44	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>252.72</u>		<u>1,984.58</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			150.72	
	Major Account 580000 Total			<u>150.72</u>	
	Fund 27810 Expenditures Total	<u>41,924.05</u>		<u>269,237.10</u>	
	Fund 27810 Total	<u>34,399.57</u>	<u>34,399.57</u>	<u>385,256.88</u>	<u>385,256.88</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,350.82-		115,307.60	
	139901 AR INVOICED (SYSTEM)	9,520.00-		200.00	
	Fund 27820 Assets Total	10,870.82-		115,507.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,126.32
	Fund 27820 Fund Equity Total				164,126.32
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,300.00
	Major Account 460000 Total				2,300.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,335.00		52,233.00
	472100 SALE OF SUP & MAT				200.85
	Major Account 470000 Total		5,335.00		52,433.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.45		1,482.01
	483100 HOUSING & DORM RENTAL RE		2,650.00		20,170.00
	483200 BUILDING & SPACE RENTAL		120.00		294.00
	483300 EQUIPMENT LEASE OR RENTA		300.00		300.00
	Major Account 480000 Total		3,271.45		22,246.01
	Fund 27820 Revenues Total		8,606.45		76,979.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,120.36		84,907.65	
	511800 COMPENSATORY TIME PAID	138.83		889.47	
	512100 VACATION LEAVE EXPENSE	3,319.94		10,037.47	
	512200 SICK LEAVE EXPENSE	775.37		1,868.01	
	512300 HOLIDAY LEAVE EXPENSE	1,594.94		4,784.82	
	512500 FUNERAL LEAVE EXPENSE			925.52	
	515100 RETIREMENT PLANS EXPENSE	1,194.32		7,743.69	
	515200 FICA EXPENSE	1,173.17		7,629.37	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	515500 HEALTH INSURANCE EXPENSE	1,157.46		6,944.76	
	Major Account 510000 Total	19,477.27		125,748.04	
	Fund 27820 Expenditures Total	19,477.27		125,748.04	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Fund 27820 Total	<u>8,606.45</u>	<u>8,606.45</u>	<u>241,255.64</u>	<u>241,255.64</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	368.69-		963,134.90	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	<u>368.69-</u>		<u>963,135.90</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		59.00-		150.00
	Fund 27850 Liabilities Total		<u>59.00-</u>		<u>150.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				886,580.37
	Fund 27850 Fund Equity Total				<u>886,580.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,624.70		9,554.49
	485100 FINES FORFEITS & PENALTI		28,591.91		182,464.96
	Major Account 480000 Total		<u>30,216.61</u>		<u>192,019.45</u>
	Fund 27850 Revenues Total		<u>30,216.61</u>		<u>192,019.45</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,467.90		4,816.56	
	512100 VACATION LEAVE EXPENSE	183.49		366.97	
	512200 SICK LEAVE EXPENSE			366.97	
	512300 HOLIDAY LEAVE EXPENSE	183.49		412.84	
	515100 RETIREMENT PLANS EXPENSE	137.38		446.56	
	515200 FICA EXPENSE	128.38		417.22	
	515400 LIFE & ACCIDENT INS EXP	.48		1.58	
	515500 HEALTH INSURANCE EXPENSE	447.68		1,455.00	
	Major Account 510000 Total	<u>2,548.80</u>		<u>8,283.70</u>	
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			29,835.22	
	555340 COTS MAINTENANCE			545.00	
	Major Account 520000 Total			<u>30,380.22</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	27,977.50		76,950.00	
	Major Account 590000 Total	<u>27,977.50</u>		<u>76,950.00</u>	
	Fund 27850 Expenditures Total	<u>30,526.30</u>		<u>115,613.92</u>	
	Fund 27850 Total	<u>30,157.61</u>	<u>30,157.61</u>	<u>1,078,749.82</u>	<u>1,078,749.82</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134.76		80,364.73	
	Fund 27870 Assets Total	134.76		80,364.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,546.43
	Fund 27870 Fund Equity Total				79,546.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.76		818.30
	Major Account 480000 Total		134.76		818.30
	Fund 27870 Revenues Total		134.76		818.30
	Fund 27870 Total	134.76	134.76	80,364.73	80,364.73

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	173,156.45-		30,201.96	
	139901 AR INVOICED (SYSTEM)	21,452.13		21,452.13	
	Fund 47810 Assets Total	151,704.32-		51,654.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		142,005.56-		
	Fund 47810 Liabilities Total		142,005.56-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,118.53
	Fund 47810 Fund Equity Total				128,118.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		675,000.00		4,331,323.87
	461500 OP GRANTS - STATE AGENCI		21,452.13		293,959.43
	Major Account 460000 Total		696,452.13		4,625,283.30
	Fund 47810 Revenues Total		696,452.13		4,625,283.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,331.97		255,836.10	
	511800 COMPENSATORY TIME PAID	251.41		1,518.15	
	512100 VACATION LEAVE EXPENSE	3,989.28		19,378.72	
	512200 SICK LEAVE EXPENSE	1,794.00		11,479.84	
	512300 HOLIDAY LEAVE EXPENSE	4,615.38		14,020.01	
	512500 FUNERAL LEAVE EXPENSE	335.97		335.97	
	515100 RETIREMENT PLANS EXPENSE	3,357.17		22,133.76	
	515200 FICA EXPENSE	3,138.46		21,126.37	
	515400 LIFE & ACCIDENT INS EXP	12.05		69.24	
	515500 HEALTH INSURANCE EXPENSE	10,974.58		56,752.18	
	516500 WORKERS COMP PREMIUMS			4,192.80	
	Major Account 510000 Total	63,800.27		406,843.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.50		327.84	
	521200 COM EXPENSE - VOICE/DATA			249.52	
	521400 DATA PROCESSING EXPENSE	1,476.68		9,449.51	
	521500 PUBLICATION & PRINT EXP			2,854.70	
	522100 DUES & SUBSCRIPTION EXP			3,000.00	
	522200 CONFERENCE REGISTRATION	375.00		2,223.00	
	531100 OFFICE SUPPLIES EXPENSE	397.47		1,748.89	
	532100 NON-CAPITALIZED EQUIP PU			342.00	



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			239.98	
	534600 ED & RECREATIONAL SUP EX			61.73	
	541100 ACCTG & AUDITING SERVICES			4,212.20	
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT			288.08	
	542100 SOS TEMP SERV - PERSONNEL			7,104.45	
	543100 IT CONSULTING-APPLICATIONS			111,470.00	
	543300 IT CONSULTING-OTHER			49,500.00	
	543500 MGT CONSULTANT SERVICES			30,218.06	
	549200 JANITORIAL/SECURITY SRVS	518.45		878.45	
	554900 OTHER CONTRACTUAL SERVICES			214,671.33	
	555100 DATA PROC SOFTW LIC FEE			13,300.00	
	555340 COTS MAINTENANCE			3,675.02	
	555420 CUSTOMIZED DEVELOPMENT			34,817.50	
	Major Account 520000 Total	2,804.10		491,018.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	808.87		9,475.17	
	572100 COMMERCIAL TRANSPORTATIO			5,290.46	
	573100 STATE-OWNED TRANSPORT	341.33		1,129.65	
	574500 PERSONAL VEHICLE MILEAGE	220.86		1,418.60	
	575100 MISC TRAVEL EXPENSE	198.00		740.88	
	Major Account 570000 Total	1,569.06		18,054.76	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			10,198.66	
	Major Account 580000 Total			10,198.66	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	499,539.17		3,237,363.75	
	599100 OTHER GOVERNMENT AID			30,032.00	
	599162 FEDERAL AID	138,438.29		508,236.57	
	Major Account 590000 Total	637,977.46		3,775,632.32	
	Fund 47810 Expenditures Total	706,150.89		4,701,747.74	
	Fund 47810 Total	554,446.57	554,446.57	4,753,401.83	4,753,401.83

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,323.48
	Fund 47821 Fund Equity Total				6,323.48
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			6,057.50	
	Major Account 590000 Total			6,057.50	
	Fund 47821 Expenditures Total			6,057.50	
	Fund 47821 Total			6,323.48	6,323.48

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14.27	
		Fund 47827 Assets Total			14.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.27
		Fund 47827 Fund Equity Total				14.27
		Fund 47827 Total			14.27	14.27

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,977.66-		37,972.66	
		132200 OTHER AGENCY REIMB			18.68-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	24,977.66-		37,954.26	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,194.98
		Fund 28110 Fund Equity Total				49,194.98
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services		2,943.19		18,158.17
		472100 SALE OF SUP & MAT		250.50		1,333.78
		Major Account 470000 Total		3,193.69		19,491.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.85		584.17
		484500 REIMB NON-GOVT SOURCES				1,670.32
		486300 CLEARING ACCOUNT				1,107.34
		Major Account 480000 Total		100.85		3,361.83
		Fund 28110 Revenues Total		3,294.54		22,853.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,619.92		13,619.92	
		512100 VACATION LEAVE EXPENSE	2,254.86		2,254.86	
		512200 SICK LEAVE EXPENSE	832.35		832.35	
		512300 HOLIDAY LEAVE EXPENSE	1,797.54		1,797.54	
		515100 RETIREMENT PLANS EXPENSE	1,385.58		1,385.58	
		515200 FICA EXPENSE	1,266.60		1,266.60	
		515400 LIFE & ACCIDENT INS EXP	4.91		4.91	
		515500 HEALTH INSURANCE EXPENSE	5,675.70		5,675.70	
		Major Account 510000 Total	26,837.46		26,837.46	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			30.26	
		524600 RENT EXPENSE-BUILDINGS			1,823.04	
		524900 Rent Surcharge Depreciation	1,220.50		1,527.91	
		526100 REP & MAINT-REAL PROPERT			2,712.50	
		559100 OTHER OPERATING EXP	214.24		2,147.33	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,434.74</u>		<u>8,241.04</u>	
	Fund 28110 Expenditures Total	<u>28,272.20</u>		<u>35,078.50</u>	
	Fund 28110 Total	<u>3,294.54</u>	<u>3,294.54</u>	<u>73,032.76</u>	<u>73,032.76</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,027.05		35,235.82	
		Fund 28111 Assets Total	3,027.05		35,235.82	
Liabilities	200000	Liabilities				
		215181 DUE TO ROADS - UTILITIES		1,778.06		6,727.90
		Fund 28111 Liabilities Total		1,778.06		6,727.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,363.51
		Fund 28111 Fund Equity Total				8,363.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,373.88		28,761.29
		474102 Vending Machine Income		378.98		969.00
		Major Account 470000 Total		2,752.86		29,730.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.49		203.34
		Major Account 480000 Total		55.49		203.34
		Fund 28111 Revenues Total		2,808.35		29,933.63
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			99.02	
		Major Account 510000 Total			99.02	
Expenditures	520000	Operating Expenses				
		521400 Data Processing Expense	30.36		189.23	
		521500 PUBLICATION & PRINT EXP			86.38	
		521600 ANNUITY & RETIREMENT PAY	1,039.20		4,116.06	
		524600 RENT EXP-BUILDING			522.39	
		527200 REP & MAIN-MOTOR VEHICLES			106.50	
		527600 REP & MAINT-HOUSE/INST E	146.36		1,408.63	
		533100 HOUSEHOLD & INSTIT EXP	203.36		2,564.70	
		533900 Food Expense	15.49		15.49	
		559100 OTHER OPERATING EXP	124.59		271.03	
		Major Account 520000 Total	1,559.36		9,280.41	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			409.79	
		Major Account 570000 Total			409.79	
		Fund 28111 Expenditures Total	1,559.36		9,789.22	
		Fund 28111 Total	4,586.41	4,586.41	45,025.04	45,025.04

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	10,000.00		14,767.53	
		Fund 28140 Assets Total	10,000.00		14,767.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,778.03
		Fund 28140 Fund Equity Total				6,778.03
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC		10,000.00		10,000.00
		Major Account 480000 Total		10,000.00		10,000.00
		Fund 28140 Revenues Total		10,000.00		10,000.00
Expenditures	590000	Government Aid				
		592261 ADAPTIVE EQUIPMENT			49.13	
		592265 IL ASSISTIVE DEVICING			285.69	
		592266 LOW VISION AIDS			1,675.68	
		Major Account 590000 Total			2,010.50	
		Fund 28140 Expenditures Total			2,010.50	
		Fund 28140 Total	10,000.00	10,000.00	16,778.03	16,778.03

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.90		39,650.20	
	Fund 28141 Assets Total	34.90		39,650.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		99.97-		1,689.94
	Fund 28141 Liabilities Total		99.97-		1,689.94
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,712.96
	Fund 28141 Fund Equity Total				40,712.96
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		64.87		440.27
	484100 OPERATING DONATIONS & CO		70.00		5,415.00
	Major Account 480000 Total		134.87		5,855.27
	Fund 28141 Revenues Total		134.87		5,855.27
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			8,607.97	
	Major Account 520000 Total			8,607.97	
	Fund 28141 Expenditures Total			8,607.97	
	Fund 28141 Total	34.90	34.90	48,258.17	48,258.17



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	45,701.57		284,307.58	
		Fund 48140 Assets Total	45,701.57		284,307.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,485.00-		4.38
		Fund 48140 Liabilities Total		10,485.00-		4.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,505.45-
		Fund 48140 Fund Equity Total				9,505.45-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		175,432.40		736,272.06
		Major Account 460000 Total		175,432.40		736,272.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.07		373.23
		486500 MISCELLANEOUS ADJUSTMENT				8,817.43
		Major Account 480000 Total		23.07		9,190.66
		Fund 48140 Revenues Total		175,455.47		745,462.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,667.26		225,378.01	
		511300 OVERTIME PAYMENTS			2.40-	
		511600 Per Diem			15.40	
		512100 VACATION LEAVE EXPENSE	3,936.66		17,000.23	
		512200 SICK LEAVE EXPENSE	3,549.41		9,538.09	
		512300 HOLIDAY LEAVE EXPENSE			846.90	
		512500 FUNERAL LEAVE EXPENSE	930.50		2,360.50	
		512600 CIVIL LEAVE EXPENSE			33.00-	
		515100 RETIREMENT PLANS EXPENSE	5,749.30		17,419.73	
		515200 OASDI EXPENSE	5,433.48		16,989.34	
		515400 LIFE & ACCIDENT INS EXP	19.51		39.40	
		515500 HEALTH INSURANCE EXPENSE	15,967.63		32,980.76	
		516500 WORKERS COMP PREMIUMS			71.49	
		Major Account 510000 Total	104,253.75		322,604.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			249.11	
		521200 COM EXPENSE - VOICE/DATA			102.66	
		521400 DATA PROCESSING EXPENSE			302.63	
		521500 PUBLICATION & PRINT EXP			1,333.96	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			45.75	
	522100 DUES & SUBSCRIPTION EXP			5.00	
	522200 CONFERENCE REGISTRATION			244.32	
	522600 Job Applicant Expense			6.71	
	523202 Electricity Expense			34.77	
	524600 RENT EXPENSE-BUILDINGS			23,561.34	
	527200 REP & MAINT-MOTOR VEHICL			29.43	
	527600 REP & MAINT-HOUSE/INST E	121.99		434.74	
	531100 OFFICE SUPPLIES EXPENSE			53.44	
	532100 NON-CAPITALIZED EQUIP PU			72.97	
	533100 HOUSEHOLD & INSTIT EXP	392.91		2,614.30	
	533900 FOOD EXPENSE			321.70	
	538100 VEHICLE & EQUIP SUP EXP			1.23	
	541100 ACCTG & AUDITING SERVICES			131.92	
	542100 SOS TEMP SERV - PERSONNEL			3,064.87-	
	547100 EDUCATIONAL SERVICES	2,000.00		2,000.00	
	554900 OTHER CONTRACTUAL SERVICES	3,128.81		5,650.55	
	554931 Reader/Driver Services			4,265.80	
	555200 SOFTWARE - NEW PURCHASES			399.44	
	555340 COTS MAINTENANCE			97.69	
	555540 SAAS Maintenance	4,725.00		4,725.00	
	559100 OTHER OPERATING EXP	13.89		2,167.71	
	Major Account 520000 Total	10,382.60		45,787.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13,947.76	
	571600 MEALS-NOT TRAVEL STATUS			86.80	
	572100 COMMERCIAL TRANSPORTATIO			89.29	
	573100 STATE-OWNED TRANSPORTAION			500.60	
	574500 PERSONAL VEHICLE MILEAGE			193.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			256.26-	
	575100 MISC TRAVEL EXPENSE			338.36	
	Major Account 570000 Total			14,899.70	
Expenditures	580000 Capital Outlay				
	586900 Equipment Exp Other			1,756.80	
	Major Account 580000 Total			1,756.80	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			353.70	

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Agency Division  
Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592136 MAINTENANCE			11.17-	
	592137 MAINTENANCE IN CENTER			125.00	
	592138 SERVICES TO FAMILY MEMBERS			211.33	
	592153 ON THE JOB TRAINING	1,035.00		1,255.50	
	592211 VOCATIONAL			64.32	
	592212 VISUAL EVALUATION	199.01		274.61	
	592214 MEDICAL			350.00	
	592222 DISABILITY TREATMENT AND SURGE			1,534.32	
	592231 DRIVERS/READERS	479.95		744.07	
	592233 INTERPRETTERS	127.00		95.37-	
	592235 TRANSPORTATION			523.48	
	592236 MAINTENANCE	1,593.43-		14,388.79	
	592237 MAINTENANCE IN CENTER			4,571.08	
	592238 SERVICES TO FAMILY MEMBERS			3,499.60	
	592242 OTHER SERVICES TO GROUPS			2,828.17-	
	592243 Newslne			898.72	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			1,613.87	
	592251 POST SECONDARY AA AND ABOVE			1,678.50	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			1,666.87	
	592257 Grad Deg Col Univ Trn			635.00	
	592261 ADAPTIVE EQUIPMENT			138.00	
	592262 COMPUTERS & COMPUTER DEVICING			5,983.33	
	592263 ADAPTIVE SOFTWARE			107.48	
	592265 IL ASSISTIVE DEVICING	125.26		9,583.47	
	592266 LOW VISION AIDS	633.98		15,435.85	
	592275 MISCELLANEOUS CASE SERVICES	25.78		1,389.38-	
	592292 Instruction in Self Advocacy	3,600.00		3,600.00	
	592298 Benefit Cslng			1,693.02	
	Major Account 590000 Total	<u>4,632.55</u>		<u>66,605.82</u>	
	Fund 48140 Expenditures Total	<u>119,268.90</u>		<u>451,654.07</u>	
	Fund 48140 Total	<u>164,970.47</u>	<u>164,970.47</u>	<u>735,961.65</u>	<u>735,961.65</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.76		451.16	
	Fund 68400 Assets Total	<u>.76</u>		<u>451.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446.56
	Fund 68400 Fund Equity Total				<u>446.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.76		4.60
	Major Account 480000 Total		<u>.76</u>		<u>4.60</u>
	Fund 68400 Revenues Total		<u>.76</u>		<u>4.60</u>
	Fund 68400 Total	<u>.76</u>	<u>.76</u>	<u>451.16</u>	<u>451.16</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112.28		66,957.14	
	Fund 68402 Assets Total	112.28		66,957.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,275.36
	Fund 68402 Fund Equity Total				66,275.36
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		112.28		681.78
	Major Account 480000 Total		112.28		681.78
	Fund 68402 Revenues Total		112.28		681.78
	Fund 68402 Total	112.28	112.28	66,957.14	66,957.14

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	9.52		27,188.19	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 28210 Assets Total	9.52		27,675.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.00		200.00
		Fund 28210 Liabilities Total		200.00		200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,052.13
		Fund 28210 Fund Equity Total				28,052.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,225.00
		475100 REGISTRATION / LICENSE F				750.00
		Major Account 470000 Total				1,975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.56		281.65
		484500 REIMB NON-GOVT SOURCES				91.93
		Major Account 480000 Total		45.56		373.58
		Fund 28210 Revenues Total		45.56		2,348.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.04		210.37	
		521500 PUBLICATION & PRINT EXP			469.45	
		524600 RENT EXPENSE-BUILDINGS			70.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		547300 INTERPRETER SERVICES			240.48	
		554900 OTHER CONTRACTUAL SERVICES	200.00		1,599.40	
		Major Account 520000 Total	236.04		2,689.70	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			173.50	
		574500 PERSONAL VEHICLE MILEAGE			62.48	
		Major Account 570000 Total			235.98	
		Fund 28210 Expenditures Total	236.04		2,925.68	
		Fund 28210 Total	245.56	245.56	30,600.71	30,600.71

Agency Number 083 COMMUNITY COLLEGES AID  
 Agency Division  
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.78		5,834.05	
	Fund 28310 Assets Total	9.78		5,834.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,774.64
	Fund 28310 Fund Equity Total				5,774.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.78		59.41
	Major Account 480000 Total		9.78		59.41
	Fund 28310 Revenues Total		9.78		59.41
	Fund 28310 Total	9.78	9.78	5,834.05	5,834.05

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	27,146.41-		390,693.83	
		Fund 28330 Assets Total	27,146.41-		390,693.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,713.78
		Fund 28330 Fund Equity Total				518,713.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,000.00		14,600.00
		475100 REGISTRATION / LICENSE F		4,700.00		30,050.00
		476100 OTHER LIC PERM & FEES				135.75
		Major Account 470000 Total		6,700.00		44,785.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		734.68		4,929.94
		485100 FINES FORFEITS & PENALTI				650.00
		Major Account 480000 Total		734.68		5,579.94
		Fund 28330 Revenues Total		7,434.68		50,365.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,488.79		114,544.24	
		511300 OVERTIME PAYMENTS			27.24	
		511800 COMPENSATORY TIME PAID			245.90	
		512100 VACATION LEAVE EXPENSE	239.95		4,620.96	
		512200 SICK LEAVE EXPENSE	198.04		3,853.78	
		512300 HOLIDAY LEAVE EXPENSE			1,977.17	
		512500 FUNERAL LEAVE EXPENSE	83.56		135.67	
		515100 RETIREMENT PLANS EXPENSE	1,722.51		9,360.09	
		515200 FICA EXPENSE	1,626.30		8,872.85	
		515400 LIFE & ACCIDENT INS EXP	6.06		29.63	
		515500 HEALTH INSURANCE EXPENSE	4,040.52		20,598.30	
		Major Account 510000 Total	30,405.73		164,265.83	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	312.30		1,873.80	
		539100 INDIRECT COST ALLOWANCE	3,863.06		7,866.78	
		Major Account 520000 Total	4,175.36		9,740.58	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			4,379.23	
		Major Account 570000 Total			4,379.23	
		Fund 28330 Expenditures Total	34,581.09		178,385.64	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28330 Total	<u>7,434.68</u>	<u>7,434.68</u>	<u>569,079.47</u>	<u>569,079.47</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	186,946.84-		2,062,615.82	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	186,946.84-		2,063,055.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,090.56-		198.31
		Fund 28340 Liabilities Total		1,090.56-		198.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,432,330.05
		Fund 28340 Fund Equity Total				3,432,330.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		79,153.17		115,307.08
		475100 REGISTRATION / LICENSE F				600.00
		Major Account 470000 Total		79,153.17		115,907.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,933.99		29,023.92
		484911 WORKSHOP REGISTRATION				35.00
		Major Account 480000 Total		3,933.99		29,058.92
		Fund 28340 Revenues Total		83,087.16		144,966.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,500.52		690,982.92	
		511300 OVERTIME PAYMENTS			495.60	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			212.39	
		512100 VACATION LEAVE EXPENSE	8,564.04		61,071.26	
		512200 SICK LEAVE EXPENSE	4,685.16		53,289.81	
		512300 HOLIDAY LEAVE EXPENSE	15,355.28		37,832.55	
		512500 FUNERAL LEAVE EXPENSE			223.85	
		512600 CIVIL LEAVE EXPENSE			429.48	
		515100 RETIREMENT PLANS EXPENSE	9,369.71		63,232.08	
		515200 OASDI EXPENSE	9,028.33		61,403.32	
		515400 LIFE & ACCIDENT INS EXP	28.23		160.51	
		515500 HEALTH INSURANCE EXPENSE	15,126.45		90,563.09	
		516100 EMPLOYEE RELOCATION			2,071.34	
		516200 TUITION ASSISTANCE			540.23	
		Major Account 510000 Total	158,657.72		1,062,758.43	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	201.51		1,013.64	
	521200 COM EXPENSE-VOICE/DATA			4.90	
	521300 FREIGHT EXPENSE			33.32	
	521400 DATA PROCESSING			65.56	
	521500 PUBLICATION & PRINT EXP	71.12		6,117.38	
	522100 DUES & SUBSCRIPTION EXP	210.00		615.50	
	522200 CONFERENCE REGISTRATION	139.00		1,361.50	
	523202 ELECTRICITY			294.55	
	524600 RENT EXPENSE -BUILDINGS	941.28		5,647.68	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	526100 REP & MAINT-REAL PROPERTY			145.81	
	527200 REP & MAINT-MOTOR VEHICL			25.00	
	531100 OFFICE SUPPLIES EXPENSE	12.84		270.07	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING			123.24	
	534700 ENG TECH & COMM SUP EXP	35.93		2,251.38	
	538100 VEHICLE & EQUIP SUP EXP	8.78		38.78	
	539100 INDIRECT COST ALLOWANCE	105,644.97		400,583.04	
	541500 LEGAL SERVICES EXPENSE			38.55	
	541700 LEGAL RELATED EXPENSE			1,577.44	
	542100 SOS TEMP SERV - PERSONNEL	788.32		3,173.94	
	545000 LABORATORY SERVICES	160.00		1,185.00	
	545200 MEDICAL ASSESSMENT SERV	381.50		381.50	
	554900 OTHER CONTRACTUAL SERVICE			9,294.88	
	559100 OTHER OPERATING EXPENSES			82.50	
	Major Account 520000 Total	108,569.57		434,622.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	918.15		7,412.84	
	571900 MEALS-ONE DAY TRAVEL			13.52	
	572100 COMMERCIAL TRANSPORTATION	59.20		679.02	
	573100 STATE-OWNED TRANSPORTAION	609.35		6,549.45	
	574500 PERSONAL VEHICLE MILEAGE	32.40		835.53	
	575100 MISC TRAVEL EXPENSE	97.05		527.99	
	Major Account 570000 Total	1,716.15		16,018.35	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTER EQUIP			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28340 Expenditures Total	268,943.44		1,514,438.44	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28340 Total	<u>81,996.60</u>	<u>81,996.60</u>	<u>3,577,494.36</u>	<u>3,577,494.36</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,269.26		29,478.02	
	Fund 28345 Assets Total	4,269.26		29,478.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		919.02-		169.14
	Fund 28345 Liabilities Total		919.02-		169.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,663.68
	Fund 28345 Fund Equity Total				50,663.68
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		14,250.00		32,015.00
	Major Account 470000 Total		14,250.00		32,015.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.23		372.26
	484500 REIMB NON-GOVT SOURCES				15.00-
	Major Account 480000 Total		38.23		357.26
	Fund 28345 Revenues Total		14,288.23		32,372.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,988.54		19,645.22	
	512100 VACATION LEAVE EXPENSE	252.13		1,320.33	
	512200 SICK LEAVE EXPENSE	94.51		2,455.45	
	512300 HOLIDAY LEAVE EXPENSE			749.70	
	512500 FUNERAL LEAVE EXPENSE			38.72	
	515100 RETIREMENT PLANS EXPENSE	249.69		1,812.86	
	515200 FICA EXPENSE	235.29		1,713.73	
	515400 LIFE & ACCIDENT INS EXP	.52		3.52	
	515500 HEALTH INSURANCE EXPENSE	607.69		4,162.79	
	516100 EMPLOYEE RELOCATION			3,000.00	
	Major Account 510000 Total	4,428.37		34,902.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.18		203.77	
	521500 PUBLICATION & PRINT EXP	1,386.19		6,002.34	
	531100 OFFICE SUPPLIES EXPENSE			18.50	
	534700 ENG TECH & COMM SUP EXP			162.29	
	539100 INDIRECT COST ALLOWANCE	3,236.21		11,369.44	
	Major Account 520000 Total	4,671.58		17,756.34	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	572100 COMMERCIAL TRANSPORTATION			979.40	
	Major Account 570000 Total			1,068.40	
	Fund 28345 Expenditures Total	9,099.95		53,727.06	
	Fund 28345 Total	13,369.21	13,369.21	83,205.08	83,205.08

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	8,798.14-		22,503.99	
	139901 AR INVOICED (SYSTEM)	4,090.11		6,882.90	
	Fund 28350 Assets Total	4,708.03-		29,386.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,440.72
	Fund 28350 Fund Equity Total				34,440.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,351.51
	Major Account 460000 Total				1,351.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,162.29		90,200.19
	Major Account 470000 Total		13,162.29		90,200.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.25		341.43
	Major Account 480000 Total		52.25		341.43
	Fund 28350 Revenues Total		13,214.54		91,893.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,981.89		45,014.26	
	512100 VACATION LEAVE EXPENSE	24.34		2,804.45	
	512200 SICK LEAVE EXPENSE	403.50		1,412.92	
	512300 HOLIDAY LEAVE EXPENSE			961.46	
	515100 RETIREMENT PLANS EXPENSE	480.24		3,764.66	
	515200 FICA EXPENSE	458.13		3,571.04	
	515400 LIFE & ACCIDENT INS EXP	1.22		9.21	
	515500 HEALTH INSURANCE EXPENSE	1,074.27		9,112.01	
	Major Account 510000 Total	8,423.59		66,650.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.67		40.80	
	521400 DATA PROCESSING EXPENSE			79.88	
	521500 PUBLICATION & PRINT EXP			1,278.49	
	539100 INDIRECT COST ALLOWANCE	9,457.03		28,105.13	
	542100 SOS TEMP SERV-PERSONNEL			32.89	
	Major Account 520000 Total	9,460.70		29,537.19	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	38.28		700.90	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.86	
	Major Account 570000 Total	38.28		759.76	
	Fund 28350 Expenditures Total	17,922.57		96,946.96	
	Fund 28350 Total	13,214.54	13,214.54	126,333.85	126,333.85



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	37,643.30-		1,911,841.95	
		Fund 28359 Assets Total	37,643.30-		1,911,841.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,122,730.60
		Fund 28359 Fund Equity Total				2,122,730.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,295.41		21,030.40
		Major Account 480000 Total		3,295.41		21,030.40
		Fund 28359 Revenues Total		3,295.41		21,030.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,037.39		5,370.92	
		512100 VACATION LEAVE EXPENSE			248.40	
		512200 SICK LEAVE EXPENSE	4.24		62.34	
		512300 HOLIDAY LEAVE EXPENSE			168.01	
		515100 RETIREMENT PLANS EXPENSE	78.07		438.33	
		515200 OASDI EXPENSE	75.76		425.84	
		515400 LIFE & ACCIDENT INS EXP	.23		1.11	
		515500 HEALTH INSURANCE EXPENSE	131.84		710.14	
		Major Account 510000 Total	1,327.53		7,425.09	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7.93	
		539100 INDIRECT COST ALLOWANCE	1,034.30		3,304.43	
		554900 OTHER CONTRACTUAL SERVICE	38,576.88		142,024.69	
		Major Account 520000 Total	39,611.18		145,337.05	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			33.20	
		Major Account 570000 Total			33.20	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			79,123.71	
		Major Account 590000 Total			79,123.71	
		Fund 28359 Expenditures Total	40,938.71		231,919.05	
		Fund 28359 Total	3,295.41	3,295.41	2,143,761.00	2,143,761.00

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	178,781.31-		840,105.19	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	178,781.31-		840,744.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		509.98-		45.74
	Fund 28380 Liabilities Total		509.98-		45.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,070.49
	Fund 28380 Fund Equity Total				707,070.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,010.52
	474100 GENERAL BUSINESS FEES		18,556.22		290,206.46
	474101 DISPOSAL FEES				850,200.42
	475100 PERMITS		3,100.00		20,100.00
	Major Account 470000 Total		21,656.22		1,173,517.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,778.20		8,360.15
	484500 REIMB NON-GOVT SOURCES		343.70		487.60
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total		2,121.90		9,847.75
	Fund 28380 Revenues Total		23,778.12		1,183,365.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,455.32		444,055.58	
	511300 OVERTIME PAYMENTS			105.75	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			35.60	
	512100 VACATION LEAVE EXPENSE	8,139.86		49,281.31	
	512200 SICK LEAVE EXPENSE	5,755.78		27,662.67	
	512300 HOLIDAY LEAVE EXPENSE	10,543.86		26,414.87	
	512500 FUNERAL LEAVE EXPENSE	118.51		1,337.44	
	515100 RETIREMENT PLANS EXPENSE	6,590.76		41,109.61	
	515200 FICA EXPENSE	6,276.85		39,434.45	
	515400 LIFE & ACCIDENT INS EXP	17.68		101.27	
	515500 HEALTH INSURANCE EXPENSE	14,829.11		81,767.19	
	Major Account 510000 Total	115,727.73		711,555.74	
Expenditures	520000 Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.13		1,035.79	
	521300 FREIGHT EXPENSE			9.09	
	521400 DATA PROCESSING EXPENSE			54.78	
	521500 PUBLICATION & PRINT EXP	1,889.39		3,908.90	
	522100 DUES & SUBSCRIPTION EXP	2,117.00		6,256.50	
	522200 CONFERENCE REGISTRATION	445.00		3,701.47	
	524600 RENT EXPENSE-BUILDINGS	1,403.86		8,423.16	
	526100 REP & MAINT-REAL PROPERT	150.00		562.74	
	527200 REP & MAINT- MOTOR VEHICLES			55.08	
	531100 OFFICE SUPPLIES EXPENSE	21.66		1,119.87	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			88.67	
	533900 FOOD EXPENSE	27.83		27.83	
	534700 ENG TECH & COMM SUP EXP			16.40	
	538100 VEHICLE & EQUIP SUP EXP	8.78		32.00	
	539100 INDIRECT COST ALLOWANCE	68,922.32		257,794.44	
	541500 LEGAL SERVICES EXPENSE			27.69	
	541700 LEGAL RELATED EXPENSE	287.48		709.16	
	542100 SOS TEMP SERV - PERSONNEL	77.61		514.65	
	545200 MEDICAL ASSESSMENT SERV	2,021.25		2,021.25	
	554900 OTHER CONTRACTUAL SERVICES	6,635.57		27,864.16	
	Major Account 520000 Total	84,190.88		314,471.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	354.46		7,768.52	
	571900 MEALS-ONE DAY TRAVEL			51.69	
	572100 COMMERCIAL TRANSPORTATION			1,458.76	
	573100 STATE-OWNED TRANSPORT	1,774.38		10,557.89	
	574500 PERSONAL VEHICLE MILEAGE			1,959.04	
	575100 MISC TRAVEL EXPENSE	2.00		320.75	
	Major Account 570000 Total	2,130.84		22,116.65	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,593.20	
	Major Account 580000 Total			1,593.20	
	Fund 28380 Expenditures Total	202,049.45		1,049,736.72	
	Fund 28380 Total	23,268.14	23,268.14	1,890,481.38	1,890,481.38

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	260,261.68-		3,431,253.57	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	260,261.68-		3,432,138.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,780.17-		1,364.79
	215100 DUE TO FUND - SHORT TERM		7,043.00		7,043.00
	Fund 28390 Liabilities Total		26,737.17-		8,407.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,596,246.47
	Fund 28390 Fund Equity Total				3,596,246.47
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		4,259.92		456,797.53
	454803 TIRE FEE RECEIPTS		161,457.51		1,106,208.19
	454852 WASTE RED & RECYCLING REF		22.91-		222.17-
	454853 TIRE FEE REFUNDS				15.58-
	Major Account 450000 Total		165,694.52		1,562,767.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25,831.90-		64,140.33
	474101 DISPOSAL FEES				739,216.04
	Major Account 470000 Total		25,831.90-		803,356.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,313.29		38,012.06
	486500 MISCELLANEOUS ADJUSTMENT				95,849.00
	Major Account 480000 Total		6,313.29		133,861.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,000.00-		120,000.00-
	Major Account 490000 Total		60,000.00-		120,000.00-
	Fund 28390 Revenues Total		86,175.91		2,379,985.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,785.43		55,797.40	
	511300 OVERTIME PAYMENTS			12.76	
	512100 VACATION LEAVE EXPENSE	1,721.58		6,600.23	
	512200 SICK LEAVE EXPENSE	710.32		4,216.15	
	512300 HOLIDAY LEAVE EXPENSE	1,313.02		3,163.44	
	515100 RETIREMENT PLANS EXPENSE	938.18		5,225.59	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	894.08		4,984.49	
	515400 LIFE & ACCIDENT INS EXP	2.61		13.76	
	515500 HEALTH INSURANCE EXPENSE	2,036.18		11,642.48	
	Major Account 510000 Total	16,401.40		91,656.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.75		1,762.62	
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE	1,059.88		4,017.88	
	521500 PUBLICATION & PRINT EXP	56.44		6,237.92	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			140.25	
	522200 CONFERENCE REGISTRATION			261.50	
	524600 RENT EXPENSE-BUILDINGS	26.72		160.28	
	526100 RENT EXP-REAL PROPERTY	275.00		275.00	
	531100 OFFICE SUPPLIES EXPENSE			49.32	
	533900 FOOD EXPENSE	69.58		69.58	
	539100 INDIRECT COST ALLOWANCE	10,424.57		31,285.85	
	542100 SOS TEMP SERV - PERSONNEL	2,040.69		12,998.74	
	554900 OTHER CONTRACTUAL SERVICES	313.04		313.04	
	559100 OTHER OPERATING EXPENSES	3,290.11		3,290.11	
	Major Account 520000 Total	17,571.78		61,996.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,009.12	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	573100 STATE-OWNED TRANSPORT			100.36	
	574500 PERSONAL VEHICLE MILEAGE			306.18	
	575100 MISC TRAVEL EXPENSE			113.00	
	Major Account 570000 Total			1,570.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,619.47	
	Major Account 580000 Total			1,619.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	285,727.24		2,395,658.06	
	Major Account 590000 Total	285,727.24		2,395,658.06	
	Fund 28390 Expenditures Total	319,700.42		2,552,501.22	
	Fund 28390 Total	59,438.74	59,438.74	5,984,639.66	5,984,639.66

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,157.95-		2,744,189.42	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	17,157.95-		2,744,735.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,754.38-		750.89
	Fund 28400 Liabilities Total		12,754.38-		750.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,712,978.85
	Fund 28400 Fund Equity Total				1,712,978.85
Revenues	450000 Taxes				
	455101 LITTER FEE		6,285.66		2,164,532.42
	455153 LITTER FEE REFUNDS		221.38-		7,540.85-
	Major Account 450000 Total		6,064.28		2,156,991.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,714.78		19,925.15
	484500 Reimb Non-Gov Sources		6,595.49		8,865.28
	486500 MISCELLANEOUS ADJUSTMENT		10,288.53		20,589.44
	Major Account 480000 Total		21,598.80		49,379.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		27,663.08		2,196,371.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,164.33		42,527.06	
	511300 OVERTIME PAYMENTS			17.17	
	512100 VACATION LEAVE EXPENSE	1,187.37		3,956.15	
	512200 SICK LEAVE EXPENSE	255.53		2,173.75	
	512300 HOLIDAY LEAVE EXPENSE	408.86		1,466.91	
	515100 RETIREMENT PLANS EXPENSE	525.26		3,753.93	
	515200 FICA EXPENSE	505.48		3,623.40	
	515400 LIFE & ACCIDENT INS EXP	1.45		9.76	
	515500 HEALTH INSURANCE EXPENSE	1,059.46		7,185.66	
	Major Account 510000 Total	9,107.74		64,713.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.21		48.53	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE	1,059.87		4,017.87	
	521500 PUBLICATION & PRINT EXP			5,365.97	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION			17.50	
	539100 INDIRECT COST ALLOWANCE	6,003.87		24,657.14	
	542100 SOS TEMP SERV - PERSONNEL	1,809.65		12,902.45	
	554900 OTHER CONTRACTUAL SERVICES			66,937.97	
	Major Account 520000 Total	8,875.60		115,429.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	574500 PERSONAL VEHICLE MILEAGE			245.70	
	Major Account 570000 Total			334.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,020.98	
	Major Account 580000 Total			1,020.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,083.31		983,867.22	
	Major Account 590000 Total	14,083.31		983,867.22	
	Fund 28400 Expenditures Total	32,066.65		1,165,365.76	
	Fund 28400 Total	<u>14,908.70</u>	<u>14,908.70</u>	<u>3,910,101.18</u>	<u>3,910,101.18</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	55,954.37		131,882.83	
		Fund 28410 Assets Total	55,954.37		131,882.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		211.87		211.87
		Fund 28410 Liabilities Total		211.87		211.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,211.36
		Fund 28410 Fund Equity Total				126,211.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		68,174.30		68,334.22
		475100 REGISTRATION/LICENSE FEE		1,000.00		1,500.00
		Major Account 470000 Total		69,174.30		69,834.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.23		1,074.80
		Major Account 480000 Total		134.23		1,074.80
		Fund 28410 Revenues Total		69,308.53		70,909.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,836.42		24,687.98	
		511300 OVERTIME PAYMENTS			14.26	
		512100 VACATION LEAVE EXPENSE	267.76		706.15	
		512200 SICK LEAVE EXPENSE	.85		173.08	
		512300 HOLIDAY LEAVE EXPENSE	448.63		997.68	
		515100 RETIREMENT PLANS EXPENSE	333.86		1,983.33	
		515200 FICA EXPENSE	294.47		1,780.28	
		515400 LIFE & ACCIDENT INS EXP	1.21		6.59	
		515500 HEALTH INSURANCE EXPENSE	1,675.56		8,522.26	
		Major Account 510000 Total	6,858.76		38,871.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.92		11.71	
		521300 FREIGHT EXPENSE			16.00	
		521500 PUBLICATION & PRINT EXP	33.87		281.56	
		522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
		522200 CONFERENCE REGISTRATION	280.00		280.00	
		524600 RENT EXPENSE-BUILDINGS	97.78		586.68	
		527200 REP & MAINT-MOTOR VEHICL	19.65		19.65	
		532200 PERSONAL COMPUTING EQUIPMENT			41.99	

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 EXP			.47	
	539100 INDIRECT COST ALLOWANCE	4,622.45		14,978.12	
	542100 SOS TEMP SERV - PERSONNEL			1,214.00	
	545000 LABORATORY SERVICES	178.00		1,686.00	
	545200 MEDICAL ASSESSMENT SERV	824.40		824.40	
	554900 OTHER CONTRACTUAL SERVICES			738.22	
	Major Account 520000 Total	<u>6,132.07</u>	<u>                    </u>	<u>20,753.80</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	163.80		1,907.11	
	573100 STATE-OWNED TRANSPORT	411.40		3,774.07	
	574500 PERSONAL VEHICLE MILEAGE			84.24	
	575100 MISC TRAVEL EXPENSE			58.59	
	Major Account 570000 Total	<u>575.20</u>	<u>                    </u>	<u>5,824.01</u>	<u>                    </u>
	Fund 28410 Expenditures Total	<u>13,566.03</u>	<u>                    </u>	<u>65,449.42</u>	<u>                    </u>
	Fund 28410 Total	<u>69,520.40</u>	<u>69,520.40</u>	<u>197,332.25</u>	<u>197,332.25</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	43.26		25,797.33	
		Fund 28411 Assets Total	43.26		25,797.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,534.65
		Fund 28411 Fund Equity Total				25,534.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.26		262.68
		Major Account 480000 Total		43.26		262.68
		Fund 28411 Revenues Total		43.26		262.68
		Fund 28411 Total	43.26	43.26	25,797.33	25,797.33

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.74		2,230.87	
		Fund 28412 Assets Total	3.74		2,230.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,208.15
		Fund 28412 Fund Equity Total				2,208.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.74		22.72
		Major Account 480000 Total		3.74		22.72
		Fund 28412 Revenues Total		3.74		22.72
		Fund 28412 Total	3.74	3.74	2,230.87	2,230.87

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	51.28		30,582.16	
	Fund 28413 Assets Total	51.28		30,582.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,270.76
	Fund 28413 Fund Equity Total				30,270.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.28		311.40
	Major Account 480000 Total		51.28		311.40
	Fund 28413 Revenues Total		51.28		311.40
	Fund 28413 Total	51.28	51.28	30,582.16	30,582.16

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	21,312.76-		109,282.65	
		Fund 28420 Assets Total	21,312.76-		109,282.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,851.74
		Fund 28420 Fund Equity Total				104,851.74
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		6,350.00		36,304.00
		Major Account 470000 Total		6,350.00		36,304.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.64		1,187.91
		Major Account 480000 Total		222.64		1,187.91
		Fund 28420 Revenues Total		6,572.64		37,491.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54.67		1,246.36	
		512200 SICK LEAVE EXPENSE			103.33	
		512300 HOLIDAY LEAVE EXPENSE			23.33	
		515100 RETIREMENT PLANS EXPENSE	4.09		102.60	
		515200 FICA EXPENSE	3.98		100.74	
		515400 LIFE & ACCIDENT INS EXP	.01		.48	
		515500 HEALTH INSURANCE EXPENSE	4.09		95.09	
		Major Account 510000 Total	66.84		1,671.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.70	
		521500 PUBLICATION & PRINT EXP			2,906.28	
		539100 INDIRECT COST ALLOWANCE	53.77		695.30	
		554900 OTHER CONTRACTUAL SERVICES	27,764.79		27,764.79	
		Major Account 520000 Total	27,818.56		31,389.07	
		Fund 28420 Expenditures Total	27,885.40		33,061.00	
		Fund 28420 Total	6,572.64	6,572.64	142,343.65	142,343.65

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	.79		469.17	
	Fund 28430 Assets Total	.79		469.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				429.57
	Fund 28430 Fund Equity Total				429.57
Revenues	470000 Revenues - Sales & Charges				
	474119 SMALL TANKS-DEQ				35.00
	Major Account 470000 Total				35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.79		4.60
	Major Account 480000 Total		.79		4.60
	Fund 28430 Revenues Total		.79		39.60
	Fund 28430 Total	.79	.79	469.17	469.17

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	6,775.12		39,802.24	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	6,775.12		40,024.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,620.00		3,620.00
		Fund 28450 Liabilities Total		3,620.00		3,620.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,939.77
		Fund 28450 Fund Equity Total				18,939.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,400.00		12,600.00
		475100 REGISTRATION / LICENSE F		450.00		1,425.00
		475200 EXAMINATION FEES		8,484.00		51,197.50
		Major Account 470000 Total		14,334.00		65,222.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.57		198.45
		Major Account 480000 Total		44.57		198.45
		Fund 28450 Revenues Total		14,378.57		65,420.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,786.70		17,559.20	
		511300 OVERTIME PAYMENTS			85.32	
		512100 VACATION LEAVE EXPENSE	111.41		1,662.75	
		512200 SICK LEAVE EXPENSE	291.18		1,445.49	
		512300 HOLIDAY LEAVE EXPENSE	353.74		922.61	
		515100 RETIREMENT PLANS EXPENSE	265.33		1,623.08	
		515200 FICA EXPENSE	252.81		1,555.01	
		515400 LIFE & ACCIDENT INS EXP	.92		4.63	
		515500 HEALTH INSURANCE EXPENSE	454.04		2,518.03	
		Major Account 510000 Total	4,516.13		27,376.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.99		1,061.19	
		521300 FREIGHT EXPENSE	20.00		65.00	
		521500 PUBLICATION & PRINT EXP	2,400.00		2,608.75	
		522100 DUES & SUBSCRIPTION EXP	1,200.00		1,200.00	
		522200 CONFERENCE REGISTRATION			150.00	
		539100 INDIRECT COST ALLOWANCE	2,958.33		10,218.46	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			29.25	
	554900 OTHER CONTRACTUAL SERVICES			4,390.00	
	Major Account 520000 Total	<u>6,624.32</u>		<u>19,722.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		401.87	
	571900 MEALS-ONE DAY TRAVEL			3.39	
	573100 STATE-OWNED TRANSPORT			78.01	
	574500 PERSONAL VEHICLE MILEAGE			366.12	
	575100 MISC TRAVEL EXPENSE			8.37	
	Major Account 570000 Total	<u>83.00</u>		<u>857.76</u>	
	Fund 28450 Expenditures Total	<u>11,223.45</u>		<u>47,956.53</u>	
	Fund 28450 Total	<u>17,998.57</u>	<u>17,998.57</u>	<u>87,980.72</u>	<u>87,980.72</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT &amp; APPROVAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,601.57		127,351.92	
	Fund 28451 Assets Total	12,601.57		127,351.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,943.40
	Fund 28451 Fund Equity Total				100,943.40
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		18,900.00		54,200.00
	Major Account 470000 Total		18,900.00		54,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.70		1,058.68
	486511 PERMIT/FEE REFUNDS		450.00-		450.00-
	Major Account 480000 Total		262.30-		608.68
	Fund 28451 Revenues Total		18,637.70		54,808.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,836.42		12,017.83	
	511300 OVERTIME PAYMENTS			117.91	
	512100 VACATION LEAVE EXPENSE	35.73		1,083.40	
	512200 SICK LEAVE EXPENSE			1,167.16	
	512300 HOLIDAY LEAVE EXPENSE			228.11	
	515100 RETIREMENT PLANS EXPENSE	140.19		1,094.19	
	515200 FICA EXPENSE	128.09		988.28	
	515400 LIFE & ACCIDENT INS EXP	.31		2.56	
	515500 HEALTH INSURANCE EXPENSE	352.90		3,323.71	
	Major Account 510000 Total	2,493.64		20,023.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.39		75.88	
	521500 PUBLICATION & PRINT EXP	1,181.06		1,181.06	
	539100 INDIRECT COST ALLOWANCE	2,349.04		7,120.07	
	Major Account 520000 Total	3,542.49		8,377.01	
	Fund 28451 Expenditures Total	6,036.13		28,400.16	
	Fund 28451 Total	18,637.70	18,637.70	155,752.08	155,752.08

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,865.42		345,202.63	
	Fund 28459 Assets Total	8,865.42		345,202.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155.23		155.23
	Fund 28459 Liabilities Total		155.23		155.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,044.47
	Fund 28459 Fund Equity Total				319,044.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		31,540.00		158,195.00
	475100 REGISTRATION/LICENSE F		50.00		8,550.00
	Major Account 470000 Total		31,490.00		166,745.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		552.81		3,242.07
	485100 FINES FORFEITS & PENALTI		2,550.00		15,640.00
	486500 MISCELLANEOUS ADJUSTMENT				19.48
	Major Account 480000 Total		3,102.81		18,901.55
	Fund 28459 Revenues Total		34,592.81		185,646.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,277.34		63,858.49	
	511300 OVERTIME PAYMENTS			118.28	
	512100 VACATION LEAVE EXPENSE	974.71		5,464.97	
	512200 SICK LEAVE EXPENSE	377.44		5,248.95	
	512300 HOLIDAY LEAVE EXPENSE	1,315.74		3,676.68	
	512500 FUNERAL LEAVE EXPENSE			1,605.90	
	515100 RETIREMENT PLANS EXPENSE	819.55		5,988.03	
	515200 FICA EXPENSE	772.95		5,708.82	
	515400 LIFE & ACCIDENT INS EXP	2.57		17.01	
	515500 HEALTH INSURANCE EXPENSE	1,596.59		9,691.10	
	Major Account 510000 Total	14,136.89		101,378.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	691.35		3,404.19	
	521500 PUBLICATION & PRINT EXP	478.94		1,442.07	
	522200 CONFERENCE REGISTRATION	565.00		565.00	
	524600 RENT EXPENSE-BUILDINGS	10.21		61.26	
	527900 PERSONAL COMPUT EQUIP R & M	66.30		66.30	

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				
	531100 OFFICE SUPPLIES EXPENSE			1,020.02	
	532200 PERSONAL COMPUTING EQUIPMENT	275.08		398.32	
	539100 INDIRECT COST ALLOWANCE	9,180.88		36,890.77	
	541700 LEGAL RELATED EXPENSE			619.89	
	542100 SOS TEMP SERV - PERSONNEL	166.32		353.65	
	545200 MEDICAL ASSESSMENT SERV	116.00		116.00	
	554900 OTHER CONTRACTUAL SERVICES			8,736.39	
	Major Account 520000 Total	11,550.08		53,673.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		1,315.60	
	573100 STATE-OWNED TRANSPORT	104.65		569.40	
	574500 PERSONAL VEHICLE MILEAGE			1,629.72	
	575100 MISC TRAVEL EXPENSE			37.81	
	Major Account 570000 Total	195.65		3,552.53	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28459 Expenditures Total	25,882.62		159,643.62	
	Fund 28459 Total	34,748.04	34,748.04	504,846.25	504,846.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	487,345.96		1,830,168.03	
	Fund 28460 Assets Total	487,345.96		1,830,168.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,735.00-		65.00
	Fund 28460 Liabilities Total		19,735.00-		65.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,866,299.77
	Fund 28460 Fund Equity Total				1,866,299.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		678,566.78		780,965.89
	Major Account 470000 Total		678,566.78		780,965.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,164.13		16,127.48
	485100 FINES FORFEITS & PENALTY FEES				237.83
	486500 MISCELLANEOUS ADJUSTMENT				600.00-
	Major Account 480000 Total		2,164.13		15,765.31
	Fund 28460 Revenues Total		680,730.91		796,731.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,608.24		164,807.94	
	511300 OVERTIME PAYMENTS			3.94	
	512100 VACATION LEAVE EXPENSE	561.94		14,187.16	
	512200 SICK LEAVE EXPENSE	1,287.36		8,494.69	
	512300 HOLIDAY LEAVE EXPENSE	1,500.92		7,600.14	
	512800 ADMINISTRATIVE LEAVE EXP			427.89	
	515100 RETIREMENT PLANS EXPENSE	1,569.16		14,641.06	
	515200 FICA EXPENSE	1,516.51		14,110.55	
	515400 LIFE & ACCIDENT INS EXP	4.21		30.84	
	515500 HEALTH INSURANCE EXPENSE	2,299.90		26,534.60	
	Major Account 510000 Total	26,348.24		250,838.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	147.95		407.79	
	521400 DATA PROCESSING EXPENSE			14,386.50	
	521500 PUBLICATION & PRINT EXP	467.81		2,531.48	
	522200 CONFERENCE REGISTRATION			175.00	
	531100 OFFICE SUPPLIES EXPENSE	247.94		454.58	
	532200 PERSONAL COMPUTING EQUIPMENT			61.62	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	61.99		61.99	
	539100 INDIRECT COST ALLOWANCE	16,066.67		93,535.53	
	541100 ACCTG & AUDITING SERVICES			25,426.25	
	541500 LEGAL SERVICES EXPENSE			119.50	
	541700 LEGAL RELATED EXPENSE			248.67	
	542100 SOS TEMP SERV - PERSONNEL	7.39		180.48	
	545200 MEDICAL ASSESSMENT SERV	65.00		65.00	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			11,991.00	
	Major Account 520000 Total	17,064.75		155,645.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			386.10	
	571900 MEALS-ONE DAY TRAVEL			15.71	
	572100 COMMERCIAL TRANSPORTATIO	432.85		460.85	
	573100 STATE-OWNED TRANSPORT	399.11		1,511.22	
	575100 MISC TRAVEL EXPENSE			38.36	
	Major Account 570000 Total	831.96		2,412.24	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	129,405.00		423,512.00	
	Major Account 590000 Total	129,405.00		423,512.00	
	Fund 28460 Expenditures Total	173,649.95		832,927.94	
	Fund 28460 Total	660,995.91	660,995.91	2,663,095.97	2,663,095.97

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				600.00
	Major Account 480000 Total				600.00
	Fund 28461 Revenues Total				600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600.00	
	Major Account 590000 Total			600.00	
	Fund 28461 Expenditures Total			600.00	
	Fund 28461 Total			600.00	600.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	108,252.61		5,693,601.33	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	108,252.61		5,693,801.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		586,414.94-		120,165.66
		Fund 28490 Liabilities Total		586,414.94-		120,165.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,309,277.39
		Fund 28490 Fund Equity Total				5,309,277.39
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		943,358.00		5,972,583.00
		453252 PETRO REL REM ACTION RFDS		95.00-		1,230.00-
		Major Account 450000 Total		943,263.00		5,971,353.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		359,130.00		365,160.00
		Major Account 470000 Total		359,130.00		365,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,998.40		52,789.67
		486500 MISCELLANEOUS ADJUSTMENT				59.64
		Major Account 480000 Total		8,998.40		52,849.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,083.25
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				47,916.75-
		Fund 28490 Revenues Total		1,311,391.40		6,341,445.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,351.88		370,447.83	
		511300 OVERTIME PAYMENTS	24.03		486.14	
		511800 COMPENSATORY TIME PAID			12.17	
		512100 VACATION LEAVE EXPENSE	5,347.05		35,825.05	
		512200 SICK LEAVE EXPENSE	2,439.75		16,343.84	
		512300 HOLIDAY LEAVE EXPENSE	6,307.26		17,068.86	
		512500 FUNERAL LEAVE EXPENSE			23.45	
		512600 CIVIL LEAVE EXPENSE			96.66	
		515100 RETIREMENT PLANS EXPENSE	4,753.05		33,057.50	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	4,316.28		30,471.94	
	515400 LIFE & ACCIDENT INS EXP	13.79		86.90	
	515500 HEALTH INSURANCE EXPENSE	14,938.16		92,179.31	
	519300 LEAVE WITHOUT PAY			14.54	
	Major Account 510000 Total	87,491.25		596,114.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	143.74		1,414.12	
	521300 FREIGHT EXPENSE			70.03	
	521400 DATA PROCESSING EXPENSE	7,297.50		7,372.59	
	521500 PUBLICATION & PRINT EXP	345.11		3,154.31	
	522100 DUES & SUBSCRIPTION EXP	1,370.00		1,662.50	
	522200 CONFERENCE REGISTRATION			390.00	
	524600 RENT EXPENSE-BUILDINGS	11,478.48		68,870.88	
	525500 RENT EXP-OTHER PERS PEOP			11.77	
	527200 REP & MAINT-MOTOR VEHICLE			79.23	
	527800 REP & MAINT-OTHER PROPER			2,183.75	
	531100 OFFICE SUPPLIES EXPENSE	23.25		99.48	
	532200 PERSONAL COMPUTING EQUIPMENT			184.86	
	534700 ENG TECH & COMM SUP EXP	68.50		68.50	
	538100 VEHICLE & EQUIP SUP EXP			30.70	
	539100 INDIRECT COST ALLOWANCE	49,199.11		199,633.82	
	541500 LEGAL SERVICES EXPENSE			39.50	
	541700 LEGAL RELATED EXPENSE	287.48		477.00	
	542100 SOS TEMP SERV - PERSONNEL	48.05		1,569.10	
	554900 CONTRACTUAL SERVICES	206,513.42		2,951,284.37	
	559100 OTHER OPERATING EXP			132.00	
	Major Account 520000 Total	276,774.64		3,238,728.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			875.67	
	573100 STATE-OWNED TRANSPORT	321.06		3,225.23	
	574500 PERSONAL VEHICLE MILEAGE			136.89	
	575100 MISC TRAVEL EXPENSE			15.45	
	Major Account 570000 Total	321.06		4,253.24	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,558.50	
	584201 TRAILERS			168,231.59	
	Major Account 580000 Total			169,790.09	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252,136.90		2,068,201.25	
	Major Account 590000 Total	252,136.90		2,068,201.25	
	Fund 28490 Expenditures Total	616,723.85		6,077,087.28	
	Fund 28490 Total	<u>724,976.46</u>	<u>724,976.46</u>	<u>11,770,888.61</u>	<u>11,770,888.61</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	309,223.86		718,668.34	
		Fund 28630 Assets Total	309,223.86		718,668.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,416.64		1,416.64
		Fund 28630 Liabilities Total		1,416.64		1,416.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,549,974.47
		Fund 28630 Fund Equity Total				1,549,974.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		347,886.92		414,013.03
		Major Account 470000 Total		347,886.92		414,013.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		659.30		8,970.17
		486500 MISCELLANEOUS ADJUSTMENT				997,400.00-
		Major Account 480000 Total		659.30		988,429.83-
		Fund 28630 Revenues Total		348,546.22		574,416.80-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,484.69		82,193.98	
		512100 VACATION LEAVE EXPENSE	403.54		5,091.20	
		512200 SICK LEAVE EXPENSE	568.73		3,774.62	
		512300 HOLIDAY LEAVE EXPENSE			2,093.11	
		512800 ADMINISTRATIVE LEAVE EXP			641.82	
		515100 RETIREMENT PLANS EXPENSE	1,082.78		7,023.16	
		515200 FICA EXPENSE	1,030.95		6,715.59	
		515400 LIFE & ACCIDENT INS EXP	3.10		18.05	
		515500 HEALTH INSURANCE EXPENSE	1,894.31		12,336.01	
		Major Account 510000 Total	18,468.10		119,887.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.24		110.93	
		521500 PUBLICATION & PRINT EXP	18.24		1,935.15	
		522200 CONFERENCE REGISTRATION			175.00	
		527200 REP & MAINT-MOTOR VEHICLE			8.99	
		531100 OFFICE SUPPLIES EXPENSE			4.63	
		532200 PERSONAL COMPUTING EQUIPMENT			61.62	
		534700 ENG TECH & COMM SUP EXP	62.00		62.00	
		539100 INDIRECT COST ALLOWANCE	14,468.70		48,263.93	

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				
	541100 ACCTG & AUDITING SERVICES			19,088.54	
	542100 SOS TEMP SERV - PERSONNEL	3,051.22		18,000.98	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	4,460.65		43,559.65	
	Major Account 520000 Total	22,075.05		137,271.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.22	
	572100 COMMERCIAL TRANSPORTATIO	195.85		223.85	
	573100 STATE-OWNED TRANSPORT			15.09	
	574500 PERSONAL VEHICLE MILEAGE			46.98	
	575100 MISC TRAVEL EXPENSE			38.37	
	Major Account 570000 Total	195.85		627.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
	Fund 28630 Expenditures Total	40,739.00		258,305.97	
	Fund 28630 Total	349,962.86	349,962.86	976,974.31	976,974.31

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	33,281.70		623,394.35	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	132200 DUE FROM OTHER GOVERNMENT			37.19-	
	Fund 48410 Assets Total	33,281.70		626,426.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,237.93		6,490.92
	Fund 48410 Liabilities Total		1,237.93		6,490.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,597.12
	Fund 48410 Fund Equity Total				760,597.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		459,073.06		2,760,575.46
	Major Account 460000 Total		459,073.06		2,760,575.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,008.47		6,733.71
	486500 MISCELLANEOUS ACCOUNTS				6,973.45
	Major Account 480000 Total		1,008.47		13,707.16
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL PROCEEDS				8,763.99
	Major Account 490000 Total				8,763.99
	Fund 48410 Revenues Total		460,081.53		2,783,046.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,204.63		566,620.93	
	511300 OVERTIME PAYMENTS			2,428.43	
	511400 ON CALL PAY	935.21		5,415.19	
	511800 COMPENSATORY TIME PAID	138.00		4,027.98	
	512100 VACATION LEAVE EXPENSE	5,487.97		49,087.42	
	512200 SICK LEAVE EXPENSE	4,348.83		19,026.77	
	512300 HOLIDAY LEAVE EXPENSE	3,281.78		15,866.58	
	512500 FUNERAL LEAVE EXPENSE	359.50		766.74	
	512800 ADMINISTRATIVE LEAVE EXP			928.57	
	515100 RETIREMENT PLANS EXPENSE	8,368.35		49,733.66	
	515200 FICA EXPENSE	7,783.32		46,586.08	
	515400 LIFE & ACCIDENT INS EXP	26.14		143.56	
	515500 HEALTH INSURANCE EXPENSE	22,491.77		123,647.84	
	516200 TUITION ASSISTANCE			1,029.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	150,425.50		885,308.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	219.93		2,101.09	
	521300 FREIGHT EXPENSE			2,365.14	
	521400 DATA PROCESSING EXPENSE	9,486.00		19,547.12	
	521500 PUBLICATION & PRINT EXP	62.47		6,044.89	
	521900 AWARDS EXPENSE			31.10	
	522100 DUES & SUBSCRIPTION EXP	112.50		672.50	
	522200 CONFERENCE REGISTRATION	235.00		2,808.00	
	524600 RENT EXPENSE-BUILDINGS	162.79		1,226.74	
	524700 RENT EXP-OTHER REAL PROP			220.00	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	526100 REP & MAINT-REAL PROPERT			161.50	
	527200 REP & MAINT-MOTOR VEHICLE			869.58	
	532200 PERSONAL COMPUTING EQUIPMENT			201.64	
	534700 ENG TECH & COMM SUP EXP	2,500.00		52,714.85	
	538100 VEHICLE & EQUIP SUP EXP			27.69	
	539100 INDIRECT COST ALLOWANCE	85,541.61		438,487.32	
	541700 LEGAL RELATED EXPENSE			26.47	
	542100 SOS TEMP SERV - PERSONNEL	11,684.51		141,323.08	
	545000 LABORATORY SERVICES	33,102.00		272,212.00	
	549200 JANITORIAL SERVICES			307.74	
	554900 OTHER CONTRACTUAL SERVICES	131,467.98		1,026,362.00	
	555340 COTS MAINTENANCE	2,198.00		2,198.00	
	Major Account 520000 Total	276,772.79		1,970,308.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19,637.87	
	571900 MEALS-ONE DAY TRAVEL			195.40	
	572100 COMMERCIAL TRANSPORTATIO			2,016.47	
	573100 STATE-OWNED TRANSPORT	839.47		21,042.64	
	574500 PERSONAL VEHICLE MILEAGE			201.50	
	575100 MISC TRAVEL EXPENSE			1,008.85	
	Major Account 570000 Total	839.47		44,102.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,178.90	
	586900 OTHER FIXED ASSETS			21,809.00	
	Major Account 580000 Total			23,987.90	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 48410 Expenditures Total	<u>428,037.76</u>		<u>2,923,707.83</u>	
	Fund 48410 Total	<u>461,319.46</u>	<u>461,319.46</u>	<u>3,550,134.65</u>	<u>3,550,134.65</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,184.72		3,752.72	
		Fund 48412 Assets Total	3,184.72		3,752.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35,484.91		92,773.33
		Major Account 460000 Total		35,484.91		92,773.33
		Fund 48412 Revenues Total		35,484.91		92,773.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,648.66		43,904.32	
		512100 VACATION LEAVE EXPENSE	1,059.86		1,800.36	
		512200 SICK LEAVE EXPENSE	1,268.98		1,935.44	
		515100 RETIREMENT PLANS EXPENSE	1,196.56		3,567.54	
		515200 FICA EXPENSE	1,138.45		3,415.19	
		515400 LIFE & ACCIDENT INS EXP	2.87		8.65	
		515500 HEALTH INSURANCE EXPENSE	2,925.58		7,665.73	
		Major Account 510000 Total	21,240.96		62,297.23	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	11,059.23		27,291.38	
		Major Account 520000 Total	11,059.23		27,291.38	
		Fund 48412 Expenditures Total	32,300.19		89,588.61	
		Fund 48412 Total	35,484.91	35,484.91	93,341.33	93,341.33

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	103,843.00		103,843.00	
	Fund 48413 Assets Total	<u>103,843.00</u>		<u>103,843.00</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,927,844.00		6,075,637.00
	Major Account 460000 Total		<u>3,927,844.00</u>		<u>6,075,637.00</u>
	Fund 48413 Revenues Total		<u>3,927,844.00</u>		<u>6,075,637.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,824,001.00		5,737,575.00	
	599101 LOAN FORGIVENESS			234,219.00	
	Major Account 590000 Total	<u>3,824,001.00</u>		<u>5,971,794.00</u>	
	Fund 48413 Expenditures Total	<u>3,824,001.00</u>		<u>5,971,794.00</u>	
	Fund 48413 Total	<u><u>3,927,844.00</u></u>	<u><u>3,927,844.00</u></u>	<u><u>6,075,637.00</u></u>	<u><u>6,075,637.00</u></u>

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	.22		133.10	
	Fund 48414 Assets Total	.22		133.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131.75
	Fund 48414 Fund Equity Total				131.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.22		1.35
	Major Account 480000 Total		.22		1.35
	Fund 48414 Revenues Total		.22		1.35
	Fund 48414 Total	.22	.22	133.10	133.10

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	419,210.00		421,075.00	
	Fund 48416 Assets Total	419,210.00		421,075.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		419,210.00		421,075.00
	Fund 48416 Liabilities Total		419,210.00		421,075.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,478,702.00		6,516,482.00
	Major Account 460000 Total		1,478,702.00		6,516,482.00
	Fund 48416 Revenues Total		1,478,702.00		6,516,482.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,306,566.00		5,295,711.00	
	599101 LOAN FORGIVENESS	172,136.00		1,220,771.00	
	Major Account 590000 Total	1,478,702.00		6,516,482.00	
	Fund 48416 Expenditures Total	1,478,702.00		6,516,482.00	
	Fund 48416 Total	1,897,912.00	1,897,912.00	6,937,557.00	6,937,557.00

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	9,218.99-		9,413.30	
		Fund 48418 Assets Total	9,218.99-		9,413.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,000.00-		
		Fund 48418 Liabilities Total		15,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,573.30
		Fund 48418 Fund Equity Total				11,573.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		255,358.99		1,039,244.31
		Major Account 460000 Total		255,358.99		1,039,244.31
		Fund 48418 Revenues Total		255,358.99		1,039,244.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,598.27		31,108.64	
		512100 VACATION LEAVE EXPENSE	17.32		1,420.17	
		512200 SICK LEAVE EXPENSE	206.17		1,297.94	
		512300 HOLIDAY LEAVE EXPENSE			790.63	
		515100 RETIREMENT PLANS EXPENSE	286.18		2,592.27	
		515200 FICA EXPENSE	246.36		2,280.22	
		515400 LIFE & ACCIDENT INS EXP	.95		7.98	
		515500 HEALTH INSURANCE EXPENSE	1,491.12		11,404.45	
		Major Account 510000 Total	5,846.37		50,902.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.26	
		521500 PUBLICATION & PRINT EXP			189.46	
		522100 DUES			72.50	
		539100 INDIRECT COST ALLOWANCE	2,874.73		17,735.73	
		554900 OTHER CONTRACTUAL SERVICES	240,789.14		972,089.54	
		Major Account 520000 Total	243,663.87		990,103.49	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	67.74		398.52	
		Major Account 570000 Total	67.74		398.52	
		Fund 48418 Expenditures Total	249,577.98		1,041,404.31	
		Fund 48418 Total	240,358.99	240,358.99	1,050,817.61	1,050,817.61

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	9,106.32		199,028.73	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	9,106.32		199,480.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,114.21-		33.27
	Fund 48420 Liabilities Total		8,114.21-		33.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,859.95
	Fund 48420 Fund Equity Total				251,859.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		151,186.00		657,426.03
	Major Account 460000 Total		151,186.00		657,426.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.08		2,035.83
	484500 REIMB NON-GOVT SOURCES		143.90-		26.96-
	486500 MISCELLANEOUS ADJUSTMENT		143.90		1,037.46
	Major Account 480000 Total		304.08		3,046.33
	Fund 48420 Revenues Total		151,490.08		660,472.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,883.58		253,103.33	
	511300 OVERTIME PAYMENTS			125.84	
	512100 VACATION LEAVE EXPENSE	945.84		20,276.60	
	512200 SICK LEAVE EXPENSE	2,493.27		12,904.49	
	512300 HOLIDAY LEAVE EXPENSE	1,286.44		7,504.45	
	512500 FUNERAL LEAVE EXPENSE			238.50	
	515100 RETIREMENT PLANS EXPENSE	3,789.16		22,006.73	
	515200 FICA EXPENSE	3,617.40		20,851.10	
	515400 LIFE & ACCIDENT INS EXP	11.50		63.99	
	515500 HEALTH INSURANCE EXPENSE	7,488.15		48,458.42	
	Major Account 510000 Total	65,515.34		385,533.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.32		71.83	
	521400 DATA PROCESSING EXPENSE			248.39	
	521500 PUBLICATION & PRINT EXP			24.57	
	522100 DUES & SUBSCRIPTION EXP	1,985.00		3,382.25	
	522200 CONFERENCE REGISTRATION			2,295.83	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	86.75		520.50	
	531100 OFFICE SUPPLIES EXPENSE	53.30		435.07	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			129.75	
	538100 VEHICLE & EQUIP SUP EXP			24.64	
	539100 INDIRECT COST ALLOWANCE	39,964.85		185,043.54	
	541700 LEGAL RELATED EXPENSE			164.03	
	542100 SOS TEMP-SERV PERSONNEL	62.84		267.03	
	554900 OTHER CONTRACTUAL	26,432.39		122,935.13	
	Major Account 520000 Total	68,600.45		315,790.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,881.07	
	572100 COMMERCIAL TRANSPORTATIO			2,704.23	
	573100 STATE-OWNED TRANSPORTATION	153.76		2,871.63	
	574500 PERSONAL VEHICLE MILEAGE			51.84	
	575100 MISC TRAVEL EXPENSE			86.79	
	Major Account 570000 Total	153.76		8,595.56	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,966.40	
	Major Account 580000 Total			2,966.40	
	Fund 48420 Expenditures Total	134,269.55		712,885.47	
	Fund 48420 Total	143,375.87	143,375.87	912,365.58	912,365.58

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	23,615.28-		27,999.63	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	23,615.28-		28,711.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89.21-		
		Fund 48430 Liabilities Total		89.21-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,726.70
		Fund 48430 Fund Equity Total				70,726.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		73,956.65		614,866.81
		Major Account 460000 Total		73,956.65		614,866.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.47		618.39
		Major Account 480000 Total		98.47		618.39
		Fund 48430 Revenues Total		74,055.12		615,485.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,969.69		134,884.65	
		511300 OVERTIME PAYMENTS			147.78	
		511400 ON CALL PAY	304.06		4,154.40	
		511800 COMPENSATORY TIME PAID			28.21	
		512100 VACATION LEAVE EXPENSE	693.26		8,298.67	
		512200 SICK LEAVE EXPENSE	858.88		22,866.48	
		512300 HOLIDAY LEAVE EXPENSE			1,802.68	
		512500 FUNERAL LEAVE EXPENSE			214.53	
		515100 RETIREMENT PLANS EXPENSE	2,231.66		12,902.88	
		515200 FICA EXPENSE	2,148.78		12,463.23	
		515400 LIFE & ACCIDENT INS EXP	7.08		35.91	
		515500 HEALTH INSURANCE EXPENSE	3,758.81		20,682.87	
		516200 TUITION ASSISTANCE			231.52	
		Major Account 510000 Total	37,972.22		218,713.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	231.07		1,191.76	
		521300 FREIGHT EXPENSE			19.45	
		521400 DATA PROCESSING EXPENSE			24.14	
		521500 PUBLICATION & PRINT EXP			1,367.29	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			428.47	
	526100 REP & MAINT-REAL PROPERT			291.63	
	527200 REP & MAINT-MOTOR VEHICL			37.71	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			78.39	
	534700 ENG TECH & COMM SUP EXP			379.70	
	538100 VEHICLE & EQUIP SUP EXP			15.35	
	539100 INDIRECT COST ALLOWANCE	23,145.99		111,647.03	
	545000 LABORATORY SERVICES	2,144.00		10,722.00	
	545200 MEDICAL ASSESSMENT SERV	189.15		189.15	
	554900 OTHER CONTRACTUAL SERVICES	13,975.00		77,442.22	
	559100 OTHER OPERATING EXP			15.50	
	Major Account 520000 Total	39,685.21		204,097.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			520.25	
	572100 COMMERCIAL TRANSPORTATIO			293.35	
	573100 STATE-OWNED TRANSPORT	23.76		1,490.59	
	574500 PERSONAL VEHICLE MILEAGE			518.21	
	575100 MISC TRAVEL EXPENSE			17.45	
	Major Account 570000 Total	23.76		2,839.85	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			259.75	
	Major Account 580000 Total			259.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,900.00		231,590.04	
	Major Account 590000 Total	19,900.00		231,590.04	
	Fund 48430 Expenditures Total	97,581.19		657,500.74	
	Fund 48430 Total	73,965.91	73,965.91	686,211.90	686,211.90

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	171,035.70		370,490.82	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE	590.00		590.00	
	132901 NDEQ CREDIT CARD PAY-NSF	17.50		456.02	
	Fund 48440 Assets Total	171,643.20		372,510.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,616.08		5,134.55
	215100 DUE TO FUND - SHORT TERM		1.80		43.89
	Fund 48440 Liabilities Total		1,617.88		5,178.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,041.53
	Fund 48440 Fund Equity Total				205,041.53
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		496,758.82		2,063,190.32
	Major Account 460000 Total		496,758.82		2,063,190.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				24.40
	472200 REPROD & PUBLICATIONS		24.90		175.60
	Major Account 470000 Total		24.90		200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		401.82		2,578.33
	483300 EQUIPMENT LEASE OR RENTA		93.84		300.96
	486600 CREDIT CARD CLEARING				233.40
	Major Account 480000 Total		495.66		3,112.69
	Fund 48440 Revenues Total		497,279.38		2,066,503.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,527.66		668,719.42	
	511300 OVERTIME PAYMENTS			669.33	
	511600 PER DIEM PAYMENTS	280.00		1,400.00	
	512100 VACATION LEAVE EXPENSE	8,803.01		63,917.22	
	512200 SICK LEAVE EXPENSE	4,988.78		29,587.94	
	512300 HOLIDAY LEAVE EXPENSE	16,884.34		44,527.36	
	512600 CIVIL LEAVE EXPENSE			28.64	
	515100 RETIREMENT PLANS EXPENSE	8,850.78		60,455.15	
	515200 FICA EXPENSE	8,436.11		58,132.53	
	515400 LIFE & ACCIDENT INS EXP	24.40		148.13	

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	17,174.78		100,307.87	
	516500 WORKERS COMP PREMIUMS			55,711.50	
	Major Account 510000 Total	152,969.86		1,083,605.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	554.23		4,547.88	
	521200 COM EXPENSE - VOICE/DATA			100.00	
	521300 FREIGHT EXPENSE			236.63	
	521400 DATA PROCESSING EXPENSE	91,333.78		193,319.38	
	521500 PUBLICATION & PRINT EXP	1,871.75		7,720.54	
	521900 AWARDS EXPENSE			2,186.62	
	522100 DUES & SUBSCRIPTION EXP	725.00		4,199.91	
	522200 CONFERENCE REGISTRATION	265.00		9,344.00	
	524600 RENT EXPENSE-BUILDINGS	71,479.40		425,872.00	
	524700 RENT EXP-OTHER REAL PROP	675.00		1,175.00	
	524900 RENT EXP-DEPR SURCHARGE	411.59		2,469.54	
	525100 RENT EXP-OFFICE EQUIP			459.30	
	525400 RENT EXP-COMM EQUIP	343.90		343.90	
	527100 REP & MAINT-OFFICE EQUIP	303.00		303.00	
	527200 REP & MAINT-MOTOR VEHICL			726.50	
	531100 OFFICE SUPPLIES EXPENSE	85.67		5,388.02	
	531200 IT SUPPLIES			459.40	
	532100 NON-CAPITALIZED EQUIP PU			509.00	
	532200 PERSONAL COMPUTING EQUIPMENT			503.41	
	533100 HOUSEHOLD & INSTIT EXP			29.08	
	533900 FOOD EXPENSE	265.62		4,359.46	
	534700 ENG TECH & COMM SUP EXP			227.00	
	535100 MEDICAL SUPPLIES			734.40	
	541100 ACCTG & AUDITING SERVICES			34,168.50	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE			355.00	
	541700 LEGAL RELATED EXPENSE	500.56		10,472.87	
	542100 SOS TEMP SERV - PERSONNEL	532.20		32,214.20	
	549200 JANITORIAL/SECURITY SRVS	153.86		923.16	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555100 SOFTWARE RENEWAL - MAINT FEE			11,700.00	
	555310 COTS LICENSE FEES			196.46	
	555340 COTS MAINTENANCE			381.00	
	556100 INSURANCE EXPENSE			290.00	
	556300 SURETY & NOTARY BONDS	154.00		154.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,709.41		25,736.20	
	Major Account 520000 Total	171,833.97		802,146.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	679.25		6,242.24	
	572100 COMMERCIAL TRANSPORTATIO			1,119.40	
	573100 STATE-OWNED TRANSPORT	293.30		1,933.39	
	574500 PERSONAL VEHICLE MILEAGE	1,359.18		6,441.54	
	575100 MISC TRAVEL EXPENSE	118.50		805.07	
	Major Account 570000 Total	2,450.23		16,541.64	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,919.15	
	Major Account 580000 Total			1,919.15	
	Fund 48440 Expenditures Total	327,254.06		1,904,212.24	
	Fund 48440 Total	498,897.26	498,897.26	2,276,722.98	2,276,722.98

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	9,621.46-		127,978.36	
		Fund 48450 Assets Total	9,621.46-		127,978.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,706.06
		Fund 48450 Fund Equity Total				96,706.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				72,364.97
		Major Account 460000 Total				72,364.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.13		1,330.65
		Major Account 480000 Total		235.13		1,330.65
		Fund 48450 Revenues Total		235.13		73,695.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,023.47		29,448.05	
		512100 VACATION LEAVE EXPENSE	49.78		2,225.76	
		512200 SICK LEAVE EXPENSE	160.23		1,294.74	
		512300 HOLIDAY LEAVE EXPENSE			705.85	
		515100 RETIREMENT PLANS EXPENSE	316.83		2,531.98	
		515200 OASDI EXPENSE	305.14		2,428.65	
		515400 LIFE & ACCIDENT INS EXP	1.26		9.58	
		515500 HEALTH INSURANCE EXPENSE	588.59		4,503.30	
		Major Account 510000 Total	5,445.30		43,147.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.51		6.89	
		521400 DATA PROCESSING EXPENSE			33.35	
		524600 RENT EXPENSE-BUILDINGS	102.06		612.36	
		531100 OFFICE SUPPLIES EXPENSE			57.30	
		539100 INDIRECT COST ALLOWANCE	4,200.88		17,073.87	
		554900 OTHER CONTRACTUAL SERVICES			18,754.76-	
		Major Account 520000 Total	4,308.45		970.99-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAT	102.84		190.78	
		574500 PERSONAL VEHICLE MILEAGE			55.62	
		Major Account 570000 Total	102.84		246.40	
		Fund 48450 Expenditures Total	9,856.59		42,423.32	
		Fund 48450 Total	235.13	235.13	170,401.68	170,401.68

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	.71		424.52	
	Fund 68460 Assets Total	.71		424.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420.20
	Fund 68460 Fund Equity Total				420.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.71		4.32
	Major Account 480000 Total		.71		4.32
	Fund 68460 Revenues Total		.71		4.32
	Fund 68460 Total	.71	.71	424.52	424.52

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,585,557.83		36,595,481.76	
		112300 CASH WITH FISCAL AGENTS			10,098.00	
		Fund 68471 Assets Total	<u>1,585,557.83</u>		<u>36,605,579.76</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,081,990.94
		349101 UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				<u>36,126,782.94</u>
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		1,585,557.83		1,838,796.82
		Major Account 480000 Total		<u>1,585,557.83</u>		<u>1,838,796.82</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				1,360,000.00-
		Major Account 490000 Total				<u>1,360,000.00-</u>
		Fund 68471 Revenues Total		<u>1,585,557.83</u>		<u>478,796.82</u>
		Fund 68471 Total	<u>1,585,557.83</u>	<u>1,585,557.83</u>	<u>36,605,579.76</u>	<u>36,605,579.76</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,870,161.65		47,570,326.11	
	131301 LOANS RECEIVABLE	225,733.55		208,662,892.94	
	Fund 68472 Assets Total	4,095,895.20		256,233,219.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,148,297.45
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				248,247,491.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128,283.20		749,744.54
	Major Account 480000 Total		128,283.20		749,744.54
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		4,426,047.00		11,634,114.00
	Major Account 490000 Total		4,426,047.00		11,634,114.00
	Fund 68472 Revenues Total		4,554,330.20		12,383,858.54
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	358,014.00		4,089,688.00	
	599101 LOAN FORGIVENESS	100,421.00		308,443.00	
	Major Account 590000 Total	458,435.00		4,398,131.00	
	Fund 68472 Expenditures Total	458,435.00		4,398,131.00	
	Fund 68472 Total	4,554,330.20	4,554,330.20	260,631,350.05	260,631,350.05



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			11,260.62	
	Fund 68473 Assets Total			11,260.62	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,360,000.00
	Fund 68473 Liabilities Total				1,360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,943,947.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				11,260.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total			1,371,260.62	1,371,260.62

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	975,137.96		10,867,884.87	
	112300 CASH WITH FISCAL AGENTS			4,937.63	
	Fund 68481 Assets Total	<u>975,137.96</u>	<u>                    </u>	<u>10,872,822.50</u>	<u>                    </u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,716,860.08
	Fund 68481 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>9,716,860.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146,259.63		826,131.13
	486100 LOAN INTEREST		828,878.33		994,831.29
	Major Account 480000 Total	<u>                    </u>	<u>975,137.96</u>	<u>                    </u>	<u>1,820,962.42</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				665,000.00-
	Major Account 490000 Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>665,000.00-</u>
	Fund 68481 Revenues Total	<u>                    </u>	<u>975,137.96</u>	<u>                    </u>	<u>1,155,962.42</u>
	Fund 68481 Total	<u>975,137.96</u>	<u>975,137.96</u>	<u>10,872,822.50</u>	<u>10,872,822.50</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,017,439.54		81,455,632.47	
		131301 LOANS RECEIVABLE	954,905.54		81,244,445.07	
		Fund 68482 Assets Total	<u>1,062,534.00</u>		<u>162,700,077.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,503,716.31
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				<u>155,985,998.54</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		1,062,534.00		6,714,079.00
		Major Account 490000 Total		<u>1,062,534.00</u>		<u>6,714,079.00</u>
		Fund 68482 Revenues Total		<u>1,062,534.00</u>		<u>6,714,079.00</u>
		Fund 68482 Total	<u>1,062,534.00</u>	<u>1,062,534.00</u>	<u>162,700,077.54</u>	<u>162,700,077.54</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				665,000.00
	Fund 68483 Liabilities Total				665,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			665,000.00	
	Major Account 590000 Total			665,000.00	
	Fund 68483 Expenditures Total			665,000.00	
	Fund 68483 Total			665,000.00	665,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,770.89		6,423,326.34	
	Fund 68484 Assets Total	<u>10,770.89</u>		<u>6,423,326.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,357,922.83
	Fund 68484 Fund Equity Total				<u>6,357,922.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,770.89		65,403.51
	Major Account 480000 Total		<u>10,770.89</u>		<u>65,403.51</u>
	Fund 68484 Revenues Total		<u>10,770.89</u>		<u>65,403.51</u>
	Fund 68484 Total	<u>10,770.89</u>	<u>10,770.89</u>	<u>6,423,326.34</u>	<u>6,423,326.34</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				997,400.00
	Major Account 480000 Total				997,400.00
	Fund 68485 Revenues Total				997,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			997,400.00	
	Major Account 590000 Total			997,400.00	
	Fund 68485 Expenditures Total			997,400.00	
	Fund 68485 Total			997,400.00	997,400.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,741.49-		84,788.14	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	1,741.49-		93,879.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,312.00		20,312.00
	211900 AAI DUE TO VENDOR (SYSTE		41,714.59-		
	Fund 28511 Liabilities Total		21,402.59-		20,312.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,451.62
	Fund 28511 Fund Equity Total				31,451.62
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR				960.00-
	Major Account 480000 Total				960.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		266,000.00		1,768,000.00
	Major Account 490000 Total		266,000.00		1,768,000.00
	Fund 28511 Revenues Total		266,000.00		1,767,040.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,832.04		654,140.22	
	511300 OVERTIME PAYMENTS	208.14		7,513.63	
	511600 PER DIEM PAYMENTS	328.53		2,439.06	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	11.60		582.03	
	512100 VACATION LEAVE EXPENSE	9,487.14		62,038.06	
	512200 SICK LEAVE EXPENSE	5,528.96		29,084.77	
	512300 HOLIDAY LEAVE EXPENSE	12,199.65		36,320.82	
	512500 FUNERAL LEAVE EXPENSE			228.90	
	512600 CIVIL LEAVE EXPENSE			653.86	
	512700 INJURY LEAVE EXPENSE	61.15		61.15	
	515100 RETIREMENT PLANS EXPENSE	9,309.89		59,200.93	
	515200 FICA EXPENSE	8,533.76		55,521.43	
	515400 LIFE & ACCIDENT INS EXP	36.60		215.13	
	515500 HEALTH INSURANCE EXPENSE	28,802.30		166,261.82	
	516300 EMPLOYEE ASSISTANCE PRO			436.80	
	516500 WORKERS COMP PREMIUMS			16,550.10	
	Major Account 510000 Total	171,339.76		1,092,248.71	

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	1,800.96		51,119.33	
		521200 COM EXPENSE - VOICE/DATA	3,330.64		20,577.77	
		521300 FREIGHT EXPENSE			24.65	
		521400 DATA PROCESSING EXPENSE	47,754.43		149,697.69	
		521500 PUBLICATION & PRINT EXP	1,001.54		17,376.98	
		521900 AWARDS EXPENSE	68.31		316.73	
		522100 DUES & SUBSCRIPTION EXP	324.00		3,501.25	
		522200 CONFERENCE REGISTRATION			1,633.00	
		524600 RENT EXPENSE-BUILDINGS	7,728.36		49,310.16	
		524700 RENT EXP-OTHER REAL PROP	153.70		973.70	
		524900 RENT EXP-DEPR SURCHARGE	1,704.78		10,228.68	
		527100 REP & MAINT-OFFICE EQUIP	296.54		342.04	
		527400 REP & MAINT-DATA PROC	11,706.17		2,932.80	
		531100 OFFICE SUPPLIES EXPENSE	3,337.80		13,396.71	
		532100 NON-CAPITALIZED EQUIP PU			2,094.13	
		533900 FOOD EXPENSE	537.83		9,356.17	
		541100 ACCTG & AUDITING SERVICES			74,362.88	
		541200 PURCHASING ASSESSMENT			2,909.20	
		541400 HRMS ASSESSMENT			1,076.72	
		541700 LEGAL RELATED EXPENSE			20,000.00	
		542100 SOS TEMP SERV - PERSONNEL	1,690.24		10,121.98	
		543100 IT CONSULTING-APPLICATIONS	27,099.28		6,679.40	
		543300 IT CONSULTING-OTHER	3,417.80		71,010.53	
		543500 MGT CONSULTANT SERVICES	48,312.00		70,922.00	
		544100 PHYSICIAN SERVICES			6,957.00	
		554900 OTHER CONTRACTUAL SERVICES	407.30		1,830.56	
		555200 SOFTWARE - NEW PURCHASES	8,867.88		22,661.79	
		559100 OTHER OPERATING EXP			11.45	
		Major Account 520000 Total	74,192.90		621,425.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	266.43		6,206.43	
		572100 COMMERCIAL TRANSPORTATIO			1,190.70	
		573100 STATE-OWNED TRANSPORT	89.08		939.21	
		574500 PERSONAL VEHICLE MILEAGE	423.37		2,622.89	
		575100 MISC TRAVEL EXPENSE	27.36		291.31	
		Major Account 570000 Total	806.24		11,250.54	
		Fund 28511 Expenditures Total	246,338.90		1,724,924.55	
		Fund 28511 Total	244,597.41	244,597.41	1,818,803.62	1,818,803.62



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	8,593.35-		16,726.34	
	112200 DEPOSITS WITH VENDORS			93.84	
	139901 AR INVOICED (SYSTEM)			2,638.71	
	139903 AR UNAPPLIED CASH (SYSTEM)			2,638.71-	
	Fund 28521 Assets Total	8,593.35-		16,820.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		579.36-		
	Fund 28521 Liabilities Total		579.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,242.43
	Fund 28521 Fund Equity Total				16,242.43
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,493.11		14,996.62
	Major Account 480000 Total		2,493.11		14,996.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,000.00		66,000.00
	Major Account 490000 Total		14,000.00		66,000.00
	Fund 28521 Revenues Total		16,493.11		80,996.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,640.13		22,520.65	
	511300 OVERTIME PAYMENTS			307.87	
	511600 PER DIEM PAYMENTS			30.00	
	511800 COMPENSATORY TIME PAID			.65	
	512100 VACATION LEAVE EXPENSE	128.06		1,921.32	
	512200 SICK LEAVE EXPENSE	94.05		816.47	
	512300 HOLIDAY LEAVE EXPENSE	316.25		1,106.31	
	512500 FUNERAL LEAVE EXPENSE			28.62	
	512600 CIVIL LEAVE EXPENSE			9.98	
	512700 INJURY LEAVE EXPENSE	9.56		9.56	
	515100 RETIREMENT PLANS EXPENSE	238.78		2,001.08	
	515200 FICA EXPENSE	205.25		1,887.29	
	515400 LIFE & ACCIDENT INS EXP	.42		4.09	
	515500 HEALTH INSURANCE EXPENSE	545.77		4,463.85	
	516300 EMPLOYEE ASSISTANCE PRO			12.48	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	4,178.27		35,593.08	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.84		704.34	
	521200 COM EXPENSE - VOICE/DATA	45.67		485.86	
	521300 FREIGHT EXPENSE			.36	
	521400 DATA PROCESSING EXPENSE	932.10		3,183.41	
	521500 PUBLICATION & PRINT EXP	14.50		428.51	
	521900 AWARDS EXPENSE	.73		3.72	
	522100 DUES & SUBSCRIPTION EXP	4.50		54.05	
	522200 CONFERENCE REGISTRATION			35.24	
	524600 RENT EXPENSE-BUILDINGS	108.85		737.10	
	524700 RENT EXP-OTHER REAL PROP	2.14		14.14	
	524900 RENT EXP-DEPR SURCHARGE	24.01		144.06	
	527100 REP & MAINT-OFFICE EQUIP	4.12		5.42	
	527400 REP & MAINT-DATA PROC	234.70-		83.79	
	531100 OFFICE SUPPLIES EXPENSE	46.28		224.71	
	532100 NON-CAPITALIZED EQUIP PU			60.89	
	533900 FOOD EXPENSE	7.36		23.62	
	541100 ACCTG & AUDITING SERVICES			1,909.74	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			22.75	
	542100 SOS TEMP SERV - PERSONNEL	23.47		238.47	
	543100 IT CONSULTING-APPLICATIONS	572.52-		190.84	
	543500 MGT CONSULTANT SERVICES	20,000.00		35,300.00	
	554900 OTHER CONTRACTUAL SERVICES	5.66		31.08	
	555200 SOFTWARE - NEW PURCHASES	123.16-		643.26	
	559100 OTHER OPERATING EXP			.15	
	Major Account 520000 Total	20,318.85		44,608.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.70		116.43	
	572100 COMMERCIAL TRANSPORTATIO			33.64	
	574500 PERSONAL VEHICLE MILEAGE	5.90		61.06	
	575100 MISC TRAVEL EXPENSE	.38		6.03	
	Major Account 570000 Total	9.98		217.16	
	Fund 28521 Expenditures Total	24,507.10		80,418.87	
	Fund 28521 Total	15,913.75	15,913.75	97,239.05	97,239.05

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	8,144.98-		13,846.91	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	8,144.98-		13,940.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		579.36-		
	Fund 28531 Liabilities Total		579.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,270.38
	Fund 28531 Fund Equity Total				14,270.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000.00		52,000.00
	Major Account 490000 Total		10,000.00		52,000.00
	Fund 28531 Revenues Total		10,000.00		52,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,316.01		9,932.17	
	511300 OVERTIME PAYMENTS			72.60	
	511600 PER DIEM PAYMENTS			18.00	
	511800 COMPENSATORY TIME PAID			.65	
	512100 VACATION LEAVE EXPENSE	92.47		957.40	
	512200 SICK LEAVE EXPENSE	58.22		429.85	
	512300 HOLIDAY LEAVE EXPENSE	161.71		517.07	
	512500 FUNERAL LEAVE EXPENSE			4.77	
	512600 CIVIL LEAVE EXPENSE			8.79	
	512700 INJURY LEAVE EXPENSE	1.27		1.27	
	515100 RETIREMENT PLANS EXPENSE	122.01		893.08	
	515200 FICA EXPENSE	111.02		835.51	
	515400 LIFE & ACCIDENT INS EXP	.23		1.79	
	515500 HEALTH INSURANCE EXPENSE	370.22		2,444.14	
	516300 EMPLOYEE ASSISTANCE PRO			6.24	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	2,233.16		16,359.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.31		227.91	
	521200 COM EXPENSE - VOICE/DATA	46.23		291.36	
	521300 FREIGHT EXPENSE			1.33	
	521400 DATA PROCESSING EXPENSE	670.53		2,109.05	

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				
	521500 PUBLICATION & PRINT EXP	14.50		97.99	
	521900 AWARDS EXPENSE	.27		6.15	
	522100 DUES & SUBSCRIPTION EXP	4.50		48.78	
	522200 CONFERENCE REGISTRATION			23.02	
	524600 RENT EXPENSE-BUILDINGS	108.85		695.10	
	524700 RENT EXP-OTHER REAL PROP	2.14		8.14	
	524900 RENT EXP-DEPR SURCHARGE	24.01		144.06	
	527100 REP & MAINT-OFFICE EQUIP	4.12		4.77	
	527400 REP & MAINT-DATA PROC	164.53-		41.90	
	531100 OFFICE SUPPLIES EXPENSE	46.12		171.64	
	532100 NON-CAPITALIZED EQUIP PU			55.29	
	533900 FOOD EXPENSE	7.14		16.28	
	541100 ACCTG & AUDITING SERVICES			954.88	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			15.16	
	542100 SOS TEMP SERV - PERSONNEL	23.47		143.22	
	543100 IT CONSULTING-APPLICATIONS	381.68-		95.42	
	543500 MGT CONSULTANT SERVICES	15,000.00		30,302.00	
	554900 OTHER CONTRACTUAL SERVICES	5.66		22.88	
	555200 SOFTWARE - NEW PURCHASES	123.16-		323.63	
	559100 OTHER OPERATING EXP			.15	
	Major Account 520000 Total	15,322.48		35,841.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.70		70.20	
	572100 COMMERCIAL TRANSPORTATIO			17.00	
	574500 PERSONAL VEHICLE MILEAGE	5.90		37.14	
	575100 MISC TRAVEL EXPENSE	.38		3.86	
	Major Account 570000 Total	9.98		128.20	
	Fund 28531 Expenditures Total	17,565.62		52,329.63	
	Fund 28531 Total	9,420.64	9,420.64	66,270.38	66,270.38

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	857.70		17,097.81	
		Fund 28540 Assets Total	857.70		17,097.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,158.74-		
		Fund 28540 Liabilities Total		1,158.74-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,995.15
		Fund 28540 Fund Equity Total				16,995.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.18		130.31
		484504 FEES CHARGED TO MEMBERS		8,384.43		49,867.38
		Major Account 480000 Total		8,404.61		49,997.69
		Fund 28540 Revenues Total		8,404.61		49,997.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,092.95		21,937.47	
		511300 OVERTIME PAYMENTS			167.08	
		511600 PER DIEM PAYMENTS			36.00	
		511800 COMPENSATORY TIME PAID	46.57		106.66	
		512100 VACATION LEAVE EXPENSE	298.29		2,270.71	
		512200 SICK LEAVE EXPENSE	178.62		1,201.68	
		512300 HOLIDAY LEAVE EXPENSE	413.59		1,215.88	
		512500 FUNERAL LEAVE EXPENSE			14.30	
		512600 CIVIL LEAVE EXPENSE			15.22	
		512700 INJURY LEAVE EXPENSE	3.19		3.19	
		515100 RETIREMENT PLANS EXPENSE	301.89		2,016.38	
		515200 FICA EXPENSE	270.62		1,855.50	
		515400 LIFE & ACCIDENT INS EXP	1.11		6.40	
		515500 HEALTH INSURANCE EXPENSE	1,175.15		7,127.23	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,781.98		38,459.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.08		188.03	
		521200 COM EXPENSE - VOICE/DATA	92.49		582.68	
		521300 FREIGHT EXPENSE			.52	
		521400 DATA PROCESSING EXPENSE	1,341.05		4,218.08	

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				
		521500 PUBLICATION & PRINT EXP	.94		597.05	
		521900 AWARDS EXPENSE	2.68		10.55	
		522100 DUES & SUBSCRIPTION EXP	9.00		97.55	
		522200 CONFERENCE REGISTRATION			46.04	
		524600 RENT EXPENSE-BUILDINGS	217.70		1,390.20	
		524700 RENT EXP-OTHER REAL PROP	4.27		16.27	
		524900 RENT EXP-DEPR SURCHARGE	48.02		288.12	
		527100 REP & MAINT-OFFICE EQUIP	8.24		9.54	
		527400 REP & MAINT-DATA PROC	329.08		83.79	
		531100 OFFICE SUPPLIES EXPENSE	92.98		347.73	
		532100 NON-CAPITALIZED EQUIP PU			75.82	
		533900 FOOD EXPENSE	15.32		33.56	
		541100 ACCTG & AUDITING SERVICES			1,909.74	
		541200 PURCHASING ASSESSMENT			83.12	
		541400 HRMS ASSESSMENT			30.33	
		542100 SOS TEMP SERV - PERSONNEL	46.96		286.48	
		543100 IT CONSULTING-APPLICATIONS	763.36		190.84	
		554900 OTHER CONTRACTUAL SERVICES	11.31		45.75	
		555200 SOFTWARE - NEW PURCHASES	246.33		647.25	
		559100 OTHER OPERATING EXP			.60	
		Major Account 520000 Total	586.27		11,179.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7.40		140.44	
		572100 COMMERCIAL TRANSPORTATIO			33.99	
		574500 PERSONAL VEHICLE MILEAGE	11.76		74.19	
		575100 MISC TRAVEL EXPENSE	.76		7.73	
		Major Account 570000 Total	19.92		256.35	
		Fund 28540 Expenditures Total	6,388.17		49,895.03	
		Fund 28540 Total	7,245.87	7,245.87	66,992.84	66,992.84

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,071.53-		9,324.52	
		Fund 28550 Assets Total	5,071.53-		9,324.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,738.11-		
		Fund 28550 Liabilities Total		1,738.11-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,567.17
		Fund 28550 Fund Equity Total				42,567.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.15		278.16
		484501 EARLY PLANNING SEMINAR		80.00-		620.00
		484502 PRERETIREMENT PLANNING SEMINAR		30.00-		3,270.00
		484504 FEES CHARGED TO MEMBERS		7,973.90		47,076.75
		Major Account 480000 Total		7,885.05		51,244.91
		Fund 28550 Revenues Total		7,885.05		51,244.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,266.17		31,680.28	
		511300 OVERTIME PAYMENTS	4.61		259.62	
		511600 PER DIEM PAYMENTS	7.23		94.96	
		511800 COMPENSATORY TIME PAID	23.36		55.34	
		512100 VACATION LEAVE EXPENSE	508.06		3,221.77	
		512200 SICK LEAVE EXPENSE	284.99		2,553.94	
		512300 HOLIDAY LEAVE EXPENSE	579.08		1,751.85	
		512500 FUNERAL LEAVE EXPENSE			33.38	
		512600 CIVIL LEAVE EXPENSE			24.01	
		512700 INJURY LEAVE EXPENSE	5.10		5.10	
		515100 RETIREMENT PLANS EXPENSE	424.59		2,964.62	
		515200 FICA EXPENSE	382.07		2,737.19	
		515400 LIFE & ACCIDENT INS EXP	1.44		9.08	
		515500 HEALTH INSURANCE EXPENSE	1,498.11		9,984.51	
		516300 EMPLOYEE ASSISTANCE PRO			24.96	
		516500 WORKERS COMP PREMIUMS			945.72	
		Major Account 510000 Total	7,984.81		56,346.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.12		1,536.70	
		521200 COM EXPENSE - VOICE/DATA	138.16		1,068.56	

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				
	521300 FREIGHT EXPENSE			9.84	
	521400 DATA PROCESSING EXPENSE	2,273.16		7,401.24	
	521500 PUBLICATION & PRINT EXP	176.43		1,557.96	
	521900 AWARDS EXPENSE	3.39		12.78	
	522100 DUES & SUBSCRIPTION EXP	13.50		151.60	
	522200 CONFERENCE REGISTRATION			81.28	
	524600 RENT EXPENSE-BUILDINGS	435.40		2,780.40	
	524700 RENT EXP-OTHER REAL PROP	54.26		154.23	
	524900 RENT EXP-DEPR SURCHARGE	96.04		576.24	
	527100 REP & MAINT-OFFICE EQUIP	12.36		15.67	
	527400 REP & MAINT-DATA PROC	563.78		167.59	
	531100 OFFICE SUPPLIES EXPENSE	139.26		745.10	
	532100 NON-CAPITALIZED EQUIP PU			172.62	
	533900 FOOD EXPENSE	1,406.32		3,033.26	
	534600 ED & RECREATIONAL SUP EX			284.84	
	541100 ACCTG & AUDITING SERVICES			3,819.48	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			53.08	
	542100 SOS TEMP SERV - PERSONNEL	70.43		524.91	
	543100 IT CONSULTING-APPLICATIONS	1,335.88		381.68	
	554900 OTHER CONTRACTUAL SERVICES	500.37		1,276.42	
	555200 SOFTWARE - NEW PURCHASES	369.50		1,290.51	
	559100 OTHER OPERATING EXP			1.05	
	Major Account 520000 Total	3,101.04		27,263.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81.83		502.14	
	572100 COMMERCIAL TRANSPORTATIO			67.66	
	573100 STATE-OWNED TRANSPORT	32.00		152.64	
	574500 PERSONAL VEHICLE MILEAGE	17.65		135.21	
	575100 MISC TRAVEL EXPENSE	1.14		20.30	
	Major Account 570000 Total	132.62		877.95	
	Fund 28550 Expenditures Total	11,218.47		84,487.56	
	Fund 28550 Total	6,146.94	6,146.94	93,812.08	93,812.08



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	1,931.42		53,383.83	
		Fund 28560 Assets Total	1,931.42		53,383.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,158.74-		
		Fund 28560 Liabilities Total		1,158.74-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,850.41
		Fund 28560 Fund Equity Total				40,850.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.23		412.47
		484500 REIMB NON-GOVT SOURCES				3,456.14
		484501 COUNTY DC EP SEMINARS				60.00
		484502 PRERETIREMENT PLANNING SEMINAR		20.00-		860.00
		484504 FEES CHARGED TO MEMBERS		8,941.74		53,575.89
		484509 ADMIN PROCESSING FEE PENALTY				23.67
		Major Account 480000 Total		8,997.97		58,388.17
		Fund 28560 Revenues Total		8,997.97		58,388.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,536.80		17,813.73	
		511300 OVERTIME PAYMENTS			164.13	
		511600 PER DIEM PAYMENTS			36.00	
		511800 COMPENSATORY TIME PAID	17.02		40.28	
		512100 VACATION LEAVE EXPENSE	322.83		1,855.05	
		512200 SICK LEAVE EXPENSE	182.94		1,719.33	
		512300 HOLIDAY LEAVE EXPENSE	347.75		1,027.00	
		512500 FUNERAL LEAVE EXPENSE			9.54	
		512600 CIVIL LEAVE EXPENSE			15.22	
		512700 INJURY LEAVE EXPENSE	1.91		1.91	
		515100 RETIREMENT PLANS EXPENSE	255.23		1,695.72	
		515200 FICA EXPENSE	230.45		1,565.64	
		515400 LIFE & ACCIDENT INS EXP	.86		5.29	
		515500 HEALTH INSURANCE EXPENSE	923.60		5,680.03	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	4,819.39		32,114.21	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.65		718.88	
	521200 COM EXPENSE - VOICE/DATA	92.49		582.68	
	521300 FREIGHT EXPENSE			4.30	
	521400 DATA PROCESSING EXPENSE	1,385.52		4,485.70	
	521500 PUBLICATION & PRINT EXP	84.35		730.98	
	521900 AWARDS EXPENSE	1.45		7.60	
	522100 DUES & SUBSCRIPTION EXP	9.00		97.55	
	522200 CONFERENCE REGISTRATION			46.04	
	524600 RENT EXPENSE-BUILDINGS	217.70		1,390.20	
	524700 RENT EXP-OTHER REAL PROP	15.97		70.93	
	524900 RENT EXP-DEPR SURCHARGE	48.02		288.12	
	527100 REP & MAINT-OFFICE EQUIP	8.24		10.25	
	527400 REP & MAINT-DATA PROC	329.08-		83.79	
	531100 OFFICE SUPPLIES EXPENSE	92.57		406.54	
	532100 NON-CAPITALIZED EQUIP PU			68.42	
	533900 FOOD EXPENSE	284.78		768.78	
	534600 ED & RECREATIONAL SUP EX			118.69	
	541100 ACCTG & AUDITING SERVICES			1,909.74	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			30.33	
	542100 SOS TEMP SERV - PERSONNEL	46.96		286.48	
	543100 IT CONSULTING-APPLICATIONS	763.36-		190.84	
	554900 OTHER CONTRACTUAL SERVICES	20.51		203.55	
	555200 SOFTWARE - NEW PURCHASES	246.33-		647.25	
	559100 OTHER OPERATING EXP			.30	
	Major Account 520000 Total	1,009.44		13,231.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.48		288.07	
	572100 COMMERCIAL TRANSPORTATIO			33.99	
	573100 STATE-OWNED TRANSPORT	22.98		101.68	
	574500 PERSONAL VEHICLE MILEAGE	11.76		74.19	
	575100 MISC TRAVEL EXPENSE	.76		11.55	
	Major Account 570000 Total	78.98		509.48	
	Fund 28560 Expenditures Total	5,907.81		45,854.75	
	Fund 28560 Total	7,839.23	7,839.23	99,238.58	99,238.58

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	1,398.33		90,858.92	
	121300 LONG-TERM INVESTMENTS	2,510,434.61-		160,817,353.09	
	Fund 63231 Assets Total	2,509,036.28-		160,908,212.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		260.20-		32,544.85
	Fund 63231 Liabilities Total		260.20-		32,544.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,936,802.08
	Fund 63231 Fund Equity Total				158,936,802.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160,005.06		849,565.67
	481200 GAIN OR LOSS-SALE OF INV		2,256,866.80-		3,418,339.07
	486200 CONTRIBUTIONS		147,294.68		873,670.57
	486205 DIST & COUNTY COURT FEES		274,116.73		1,737,271.24
	486206 SUPREME COURT FEES		5,976.00		35,093.00
	Major Account 480000 Total		1,669,474.33-		6,913,939.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		52,000.00-
	Major Account 490000 Total		10,000.00-		52,000.00-
	Fund 63231 Revenues Total		1,679,474.33-		6,861,939.55
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	795,543.79		4,779,391.71	
	559198 INVESTMENT EXPENSES	33,757.96		143,682.76	
	Major Account 520000 Total	829,301.75		4,923,074.47	
	Fund 63231 Expenditures Total	829,301.75		4,923,074.47	
	Fund 63231 Total	1,679,734.53-	1,679,734.53-	165,831,286.48	165,831,286.48

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	57,544.65-		102,606.91	
		121300 LONG-TERM INVESTMENTS	5,677,568.15-		355,499,949.27	
		121308 LONG TERM INVESTMENTS - DROP	385,744.04		8,749,016.67	
		Fund 63271 Assets Total	<u>5,349,368.76-</u>		<u>364,351,572.85</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		568.64		54,303.88
		Fund 63271 Liabilities Total		<u>568.64</u>		<u>54,303.88</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				358,161,518.65
		Fund 63271 Fund Equity Total				<u>358,161,518.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		353,443.45		1,877,187.87
		481108 INVESTMENT INCOME - DROP		15,492.22		176,253.66
		481200 GAIN OR LOSS-SALE OF INV		4,995,320.14-		7,544,100.22
		481208 GAIN/LOSS SALE INVEST - DROP		124,802.51		171,189.23
		486200 CONTRIBUTIONS		795,068.52		4,580,237.46
		486203 STATE APPROPRIATIONS				2,725,738.00
		486501 ANNUITY PMT CANCELLATION				2,917.09
		Major Account 480000 Total		<u>3,706,513.44-</u>		<u>17,077,623.53</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		14,000.00-		66,000.00-
		Major Account 490000 Total		<u>14,000.00-</u>		<u>66,000.00-</u>
		Fund 63271 Revenues Total		<u>3,720,513.44-</u>		<u>17,011,623.53</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,558,268.93		9,095,750.44	
		521608 PATROL DROP PAYMENTS	6,004.15-		275,747.53-	
		559108 INVESTMENT EXPENSES - DROP	2,561.73		18,234.26	
		559198 INVESTMENT EXPENSES	74,597.45		317,489.85	
		559200 RET PAYS-NPERS ONLY			5,821.18	
		559208 DROP DISBURSEMENTS			1,714,325.01	
		Major Account 520000 Total	<u>1,629,423.96</u>		<u>10,875,873.21</u>	
		Fund 63271 Expenditures Total	<u>1,629,423.96</u>		<u>10,875,873.21</u>	
		Fund 63271 Total	<u>3,719,944.80-</u>	<u>3,719,944.80-</u>	<u>375,227,446.06</u>	<u>375,227,446.06</u>

Secure Version - Prior Month

As of December 31, 2016

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	144,355,328.53-		9,812,890,245.48	
	Fund 63301 Assets Total	144,355,328.53-		9,812,890,245.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,626,213,671.57
	Fund 63301 Fund Equity Total				9,626,213,671.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,692,792.57		51,336,835.33
	481200 GAIN OR LOSS-SALE OF INV		137,416,100.88-		207,448,943.53
	Major Account 480000 Total		127,723,308.31-		258,785,778.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,200,000.00-		64,000,000.00-
	Major Account 490000 Total		15,200,000.00-		64,000,000.00-
	Fund 63301 Revenues Total		142,923,308.31-		194,785,778.86
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	1,432,020.22		8,109,204.95	
	Major Account 520000 Total	1,432,020.22		8,109,204.95	
	Fund 63301 Expenditures Total	1,432,020.22		8,109,204.95	
	Fund 63301 Total	142,923,308.31-	142,923,308.31-	9,820,999,450.43	9,820,999,450.43

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.43	
		121301 STATE ERBF INVESTMENTS	2,822.24-		484,943.32	
		Fund 68530 Assets Total	<u>2,822.24-</u>		<u>484,943.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				500,316.18
		Fund 68530 Fund Equity Total				<u>500,316.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1.76-
		481200 GAIN OR LOSS-SALE OF INV		7,081.71		19,412.14
		486200 CONTRIBUTIONS				22,755.94
		Major Account 480000 Total		<u>7,081.71</u>		<u>42,166.32</u>
		Fund 68530 Revenues Total		<u>7,081.71</u>		<u>42,166.32</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	9,903.95		57,538.75	
		Major Account 520000 Total	<u>9,903.95</u>		<u>57,538.75</u>	
		Fund 68530 Expenditures Total	<u>9,903.95</u>		<u>57,538.75</u>	
		Fund 68530 Total	<u>7,081.71</u>	<u>7,081.71</u>	<u>542,482.50</u>	<u>542,482.50</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	4,266.56		358,193.40	
	Fund 68540 Assets Total	4,266.56		358,193.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,181.03
	Fund 68540 Fund Equity Total				360,181.03
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		5,230.65		13,346.28
	Major Account 480000 Total		5,230.65		13,346.28
	Fund 68540 Revenues Total		5,230.65		13,346.28
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	964.09		15,333.91	
	Major Account 520000 Total	964.09		15,333.91	
	Fund 68540 Expenditures Total	964.09		15,333.91	
	Fund 68540 Total	5,230.65	5,230.65	373,527.31	373,527.31

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,471,615.02		7,744,745.32	
	Fund 68590 Assets Total	1,471,615.02		7,744,745.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		406,983.41-		
	213100 DUE TO GOVERNMENT		178.94-		
	215100 DUE TO FUND - SHORT TERM		17,076.41-		1,432,115.20
	Fund 68590 Liabilities Total		424,238.76-		1,432,115.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,690,882.40
	Fund 68590 Fund Equity Total				3,690,882.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,968.74		321,360.91
	486200 CONTRIBUTIONS		32,641,453.50		180,733,736.29
	486203 STATE APPROPRIATIONS				36,919,600.00
	486501 ANNUITY PMT CANCELLATION		263.15		11,783.38
	486502 REFUND PMT CANCELLATION				69.31
	Major Account 480000 Total		32,698,685.39		217,986,549.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,200,000.00		64,000,000.00
	493200 OPERATING TRANSFERS OUT		266,000.00-		1,768,000.00-
	Major Account 490000 Total		14,934,000.00		62,232,000.00
	Fund 68590 Revenues Total		47,632,685.39		280,218,549.89
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	44,967,476.86		270,233,160.19	
	559200 RET PAYS-NPERS ONLY	769,354.75		7,363,641.98	
	Major Account 520000 Total	45,736,831.61		277,596,802.17	
	Fund 68590 Expenditures Total	45,736,831.61		277,596,802.17	
	Fund 68590 Total	47,208,446.63	47,208,446.63	285,341,547.49	285,341,547.49



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	11,090,736.51		638,137,905.61	
		Fund 68620 Assets Total	11,090,736.51		638,137,905.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				615,985,705.40
		Fund 68620 Fund Equity Total				615,985,705.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,501,795.53		11,528,492.69
		481200 GAIN OR LOSS-SALE OF INV		8,967,007.83		15,448,423.42
		486200 CONTRIBUTIONS		1,325,864.29		9,936,903.16
		Major Account 480000 Total		12,794,667.65		36,913,819.27
		Fund 68620 Revenues Total		12,794,667.65		36,913,819.27
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	17,811.15		114,849.60	
		559200 RET PAYS-NPERS ONLY	1,686,119.99		14,646,769.46	
		Major Account 520000 Total	1,703,931.14		14,761,619.06	
		Fund 68620 Expenditures Total	1,703,931.14		14,761,619.06	
		Fund 68620 Total	12,794,667.65	12,794,667.65	652,899,524.67	652,899,524.67

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	3,208,124.99		195,145,726.10	
		Fund 68630 Assets Total	3,208,124.99		195,145,726.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,875,442.26
		Fund 68630 Fund Equity Total				189,875,442.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		393,996.98		3,179,337.88
		481200 GAIN OR LOSS-SALE OF INV		3,017,187.23		4,346,454.04
		486200 CONTRIBUTIONS		469,315.90		3,412,522.29
		Major Account 480000 Total		3,880,500.11		10,938,314.21
		Fund 68630 Revenues Total		3,880,500.11		10,938,314.21
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	13,509.83		88,006.30	
		559200 RET PAYS-NPERS ONLY	658,865.29		5,580,024.07	
		Major Account 520000 Total	672,375.12		5,668,030.37	
		Fund 68630 Expenditures Total	672,375.12		5,668,030.37	
		Fund 68630 Total	3,880,500.11	3,880,500.11	200,813,756.47	200,813,756.47

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	3,901,131.24		183,272,070.14	
	121301 INVESTMENTS HELD AT Mass Mutua			33,071,591.50	
	Fund 68640 Assets Total	<u>3,901,131.24</u>		<u>216,343,661.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,385,289.51
	Fund 68640 Fund Equity Total				<u>210,385,289.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		4,232,011.29		7,669,034.15
	481201 G/L SALE OF INVEST - Mass Mutu				460,172.60
	486200 CONTRIBUTIONS		761,584.60		4,984,983.30
	486202 ROLLOVER CONTRIBUTIONS		86,049.03		1,315,783.32
	Major Account 480000 Total		<u>5,079,644.92</u>		<u>14,429,973.37</u>
	Fund 68640 Revenues Total		<u>5,079,644.92</u>		<u>14,429,973.37</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,330.91-		87,934.78	
	559200 RET PAYS-NPERS ONLY	1,188,844.59		6,846,287.62	
	559201 RETIREMENT PAYS - Mass Mutual			1,537,378.84	
	Major Account 520000 Total	<u>1,178,513.68</u>		<u>8,471,601.24</u>	
	Fund 68640 Expenditures Total	<u>1,178,513.68</u>		<u>8,471,601.24</u>	
	Fund 68640 Total	<u><u>5,079,644.92</u></u>	<u><u>5,079,644.92</u></u>	<u><u>224,815,262.88</u></u>	<u><u>224,815,262.88</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	760.51-		3,033.87	
		121300 LONG-TERM INVESTMENTS	808,501.88-		9,440,478.58	
		Fund 68650 Assets Total	809,262.39-		9,443,512.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,485,170.60
		Fund 68650 Fund Equity Total				9,485,170.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,010.31		61,212.09
		481200 GAIN OR LOSS-SALE OF INV		142,008.24-		215,672.53
		486203 STATE APPROPRIATIONS				7,657,901.00
		Major Account 480000 Total		131,997.93-		7,934,785.62
		Fund 68650 Revenues Total		131,997.93-		7,934,785.62
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	54,777.58		686,228.96	
		521602 OMAHA APPROPRIATIONS			6,660,783.00	
		559198 INVESTMENT EXPENSES	622,486.88		629,431.81	
		Major Account 520000 Total	677,264.46		7,976,443.77	
		Fund 68650 Expenditures Total	677,264.46		7,976,443.77	
		Fund 68650 Total	131,997.93-	131,997.93-	17,419,956.22	17,419,956.22

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	1,595.16		36,349.42	
		Fund 28580 Assets Total	1,595.16		36,349.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,373.08-		
		Fund 28580 Liabilities Total		6,373.08-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,036.27
		Fund 28580 Fund Equity Total				63,036.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.21		429.62
		484500 REIMB NON-GOVT SOURCES		45,415.50		234,581.04
		484501 EARLY PLANNING SEMINAR		80.00-		1,860.00
		484502 PRERETIREMENT PLANNING SEMINAR		80.00-		8,400.00
		Major Account 480000 Total		45,344.71		245,270.66
		Fund 28580 Revenues Total		45,344.71		245,270.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,676.74		96,822.47	
		511300 OVERTIME PAYMENTS	11.26		741.81	
		511600 PER DIEM PAYMENTS	10.57		236.64	
		511800 COMPENSATORY TIME PAID	167.87		383.76	
		512100 VACATION LEAVE EXPENSE	1,664.32		9,853.03	
		512200 SICK LEAVE EXPENSE	920.17		6,086.07	
		512300 HOLIDAY LEAVE EXPENSE	1,847.36		5,399.78	
		512500 FUNERAL LEAVE EXPENSE			114.45	
		512600 CIVIL LEAVE EXPENSE			89.65	
		512700 INJURY LEAVE EXPENSE	7.64		7.64	
		515100 RETIREMENT PLANS EXPENSE	1,370.03		8,948.44	
		515200 FICA EXPENSE	1,247.89		8,252.41	
		515400 LIFE & ACCIDENT INS EXP	5.42		32.77	
		515500 HEALTH INSURANCE EXPENSE	4,933.03		31,339.89	
		516300 EMPLOYEE ASSISTANCE PRO			68.64	
		516500 WORKERS COMP PREMIUMS			2,600.73	
		Major Account 510000 Total	25,862.30		170,978.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	200.25		6,774.39	
		521200 COM EXPENSE - VOICE/DATA	508.68		3,204.78	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			45.87	
	521400 DATA PROCESSING EXPENSE	7,375.76		23,199.41	
	521500 PUBLICATION & PRINT EXP	861.02		7,006.82	
	521900 AWARDS EXPENSE	15.80		55.05	
	522100 DUES & SUBSCRIPTION EXP	49.50		536.53	
	522200 CONFERENCE REGISTRATION			253.22	
	524600 RENT EXPENSE-BUILDINGS	1,306.20		8,299.20	
	524700 RENT EXP-OTHER REAL PROP	140.79		356.72	
	524900 RENT EXP-DEPR SURCHARGE	288.13		1,728.78	
	527100 REP & MAINT-OFFICE EQUIP	45.31		58.13	
	527400 REP & MAINT-DATA PROC	1,809.90-		460.87	
	531100 OFFICE SUPPLIES EXPENSE	511.76		2,677.06	
	532100 NON-CAPITALIZED EQUIP PU			561.82	
	533900 FOOD EXPENSE	4,259.56		9,158.30	
	534600 ED & RECREATIONAL SUP EX			1,353.04	
	541100 ACCTG & AUDITING SERVICES			10,503.58	
	541200 PURCHASING ASSESSMENT			457.16	
	541400 HRMS ASSESSMENT			166.81	
	542100 SOS TEMP SERV - PERSONNEL	258.22		1,575.50	
	543100 IT CONSULTING-APPLICATIONS	4,198.48-		1,049.62	
	543500 MGT CONSULTANT SERVICES			9,600.00	
	544100 PHYSICIAN SERVICES	407.00		407.00	
	554900 OTHER CONTRACTUAL SERVICES	2,240.93		5,356.03	
	555200 SOFTWARE - NEW PURCHASES	1,354.82-		3,559.88	
	559100 OTHER OPERATING EXP			3.60	
	Major Account 520000 Total	11,105.71		98,409.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	235.03		1,500.26	
	572100 COMMERCIAL TRANSPORTATIO			187.00	
	573100 STATE-OWNED TRANSPORT	104.56		416.16	
	574500 PERSONAL VEHICLE MILEAGE	64.69		408.09	
	575100 MISC TRAVEL EXPENSE	4.18		58.65	
	Major Account 570000 Total	408.46		2,570.16	
	Fund 28580 Expenditures Total	37,376.47		271,957.51	
	Fund 28580 Total	38,971.63	38,971.63	308,306.93	308,306.93

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	3,627.19		29,990.79	
	Fund 28590 Assets Total	3,627.19		29,990.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,634.96-		
	Fund 28590 Liabilities Total		4,634.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,273.12
	Fund 28590 Fund Equity Total				49,273.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.31		338.75
	484500 REIMB NON-GOVT SOURCES		31,969.25		165,968.54
	484501 EARLY PLANNING SEMINAR		60.00-		320.00
	484502 PRERETIREMENT PLANNING SEMINAR		80.00-		3,640.00
	484509 ADMIN PROCESSING FEE PENALTY		50.00		101.33
	Major Account 480000 Total		31,944.56		170,368.62
	Fund 28590 Revenues Total		31,944.56		170,368.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,434.03		68,480.48	
	511300 OVERTIME PAYMENTS			501.78	
	511600 PER DIEM PAYMENTS	3.67		159.34	
	511800 COMPENSATORY TIME PAID	104.90		241.94	
	512100 VACATION LEAVE EXPENSE	1,122.70		6,945.63	
	512200 SICK LEAVE EXPENSE	587.02		4,026.91	
	512300 HOLIDAY LEAVE EXPENSE	1,324.40		3,836.94	
	512500 FUNERAL LEAVE EXPENSE			42.92	
	512600 CIVIL LEAVE EXPENSE			63.24	
	512700 INJURY LEAVE EXPENSE	5.73		5.73	
	515100 RETIREMENT PLANS EXPENSE	941.85		6,300.60	
	515200 FICA EXPENSE	852.53		5,807.05	
	515400 LIFE & ACCIDENT INS EXP	3.84		22.09	
	515500 HEALTH INSURANCE EXPENSE	3,658.08		22,371.23	
	516300 EMPLOYEE ASSISTANCE PRO			49.92	
	516500 WORKERS COMP PREMIUMS			1,891.44	
	Major Account 510000 Total	18,038.75		120,747.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.12		3,405.19	

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				
	521200 COM EXPENSE - VOICE/DATA	369.94		2,330.77	
	521300 FREIGHT EXPENSE			21.67	
	521400 DATA PROCESSING EXPENSE	5,597.64		18,277.82	
	521500 PUBLICATION & PRINT EXP	404.00		3,607.68	
	521900 AWARDS EXPENSE	7.37		34.06	
	522100 DUES & SUBSCRIPTION EXP	36.00		390.20	
	522200 CONFERENCE REGISTRATION			184.16	
	524600 RENT EXPENSE-BUILDINGS	761.95		4,907.70	
	524700 RENT EXP-OTHER REAL PROP	140.23		420.17	
	524900 RENT EXP-DEPR SURCHARGE	168.08		1,008.48	
	527100 REP & MAINT-OFFICE EQUIP	32.95		43.06	
	527400 REP & MAINT-DATA PROC	1,316.29-		335.18	
	531100 OFFICE SUPPLIES EXPENSE	370.79		1,707.59	
	532100 NON-CAPITALIZED EQUIP PU			341.31	
	533900 FOOD EXPENSE	1,525.54		3,691.33	
	534600 ED & RECREATIONAL SUP EX			617.18	
	541100 ACCTG & AUDITING SERVICES			7,638.96	
	541200 PURCHASING ASSESSMENT			332.48	
	541400 HRMS ASSESSMENT			121.32	
	542100 SOS TEMP SERV - PERSONNEL	187.79		1,145.80	
	543100 IT CONSULTING-APPLICATIONS	3,053.44-		763.36	
	543500 MGT CONSULTANT SERVICES			9,600.00	
	544100 PHYSICIAN SERVICES			707.00	
	554900 OTHER CONTRACTUAL SERVICES	773.96		2,321.18	
	555200 SOFTWARE - NEW PURCHASES	985.32-		2,589.01	
	559100 OTHER OPERATING EXP			1.20	
	Major Account 520000 Total	5,170.31		66,543.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	266.47		1,467.47	
	572100 COMMERCIAL TRANSPORTATIO			136.02	
	573100 STATE-OWNED TRANSPORT	156.81		405.19	
	574500 PERSONAL VEHICLE MILEAGE	47.03		296.74	
	575100 MISC TRAVEL EXPENSE	3.04		54.43	
	Major Account 570000 Total	473.35		2,359.85	
	Fund 28590 Expenditures Total	23,682.41		189,650.95	
	Fund 28590 Total	27,309.60	27,309.60	219,641.74	219,641.74



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,188.14		140,800.72	
	121300 LONG-TERM INVESTMENTS	17,508,193.33		1,383,563,899.94	
	121301 FORFEITURES	333,871.02		1,785,311.25	
	Fund 68600 Assets Total	17,149,134.17		1,385,490,011.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		310.84		69,330.45
	Fund 68600 Liabilities Total		310.84		69,330.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,343,543,017.38
	Fund 68600 Fund Equity Total				1,343,543,017.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,358,725.84		8,753,352.31
	481200 GAIN OR LOSS-SALE OF INV		21,440,811.80		23,875,500.62
	484500 REIMB NON-GOVT SOURCES		2,399,000.00		14,199,329.69
	486200 CONTRIBUTIONS		5,780,420.28		36,848,590.77
	Major Account 480000 Total		11,902,665.68		83,676,773.39
	Fund 68600 Revenues Total		11,902,665.68		83,676,773.39
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,374,304.38		14,155,688.28	
	559100 OTHER OPERATING EXP	287,477.40		1,497,238.46	
	559200 RET PAYS-NPERS ONLY	2,584,375.87		26,146,182.57	
	Major Account 520000 Total	5,246,157.65		41,799,109.31	
	Fund 68600 Expenditures Total	5,246,157.65		41,799,109.31	
	Fund 68600 Total	11,902,976.52	11,902,976.52	1,427,289,121.22	1,427,289,121.22

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,989.64		32,627.96	
	121300 LONG-TERM INVESTMENTS	4,844,367.10		418,495,358.87	
	121301 FORFEITURES	39,127.77		507,415.13	
	Fund 68610 Assets Total	<u>4,795,249.69-</u>		<u>419,035,401.96</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		940.07		11,737.22
	Fund 68610 Liabilities Total		<u>940.07</u>		<u>11,737.22</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,454,014.13
	Fund 68610 Fund Equity Total				<u>401,454,014.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410,793.18		2,627,694.60
	481200 GAIN OR LOSS-SALE OF INV		6,029,633.72-		8,228,612.97
	484500 REIMB NON-GOVT SOURCES		526,000.00		2,946,000.00
	486200 CONTRIBUTIONS		2,306,525.24		14,281,994.24
	Major Account 480000 Total		<u>2,786,315.30-</u>		<u>28,084,301.81</u>
	Fund 68610 Revenues Total		<u>2,786,315.30-</u>		<u>28,084,301.81</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	517,122.77		2,951,449.46	
	559100 OTHER OPERATING EXP	86,569.40		445,581.02	
	559200 RET PAYS-NPERS ONLY	1,406,182.29		7,117,620.72	
	Major Account 520000 Total	<u>2,009,874.46</u>		<u>10,514,651.20</u>	
	Fund 68610 Expenditures Total	<u>2,009,874.46</u>		<u>10,514,651.20</u>	
	Fund 68610 Total	<u>2,785,375.23-</u>	<u>2,785,375.23-</u>	<u>429,550,053.16</u>	<u>429,550,053.16</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101,458.05-		295,591.66	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	101,458.05-		296,259.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,372.77		1,372.77
	Fund 28600 Liabilities Total		1,372.77		1,372.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,525.64
	Fund 28600 Fund Equity Total				252,525.64
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				208,557.09
	Major Account 450000 Total				208,557.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		650.68		3,083.20
	484500 REIMB NON-GOVT SOURCES				7,892.64
	486500 PRIOR YEAR INCOME				5,157.82
	Major Account 480000 Total		650.68		16,133.66
	Fund 28600 Revenues Total		650.68		224,690.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,295.44		18,442.40	
	511800 COMPENSATORY TIME PAID			250.04	
	512100 VACATION LEAVE EXPENSE	655.84		1,151.82	
	512300 HOLIDAY LEAVE EXPENSE	327.92		983.76	
	515100 RETIREMENT PLANS EXPENSE	245.54		1,559.56	
	515200 FICA EXPENSE	239.28		1,523.89	
	515400 LIFE & ACCIDENT INS EXP	.48		2.88	
	515500 HEALTH INSURANCE EXPENSE	436.78		2,620.68	
	516500 WORKERS COMP PREMIUMS			332.00	
	Major Account 510000 Total	4,201.28		26,867.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.46		100.29	
	521200 COM EXPENSE - VOICE/DATA			175.95	
	521400 DATA PROCESSING EXPENSE	71.00		336.00	
	521412 OCIO-VOICE EXPENSE	53.79		342.25	
	521500 PUBLICATION & PRINT EXP	79.85		317.36	
	522100 DUES & SUBSCRIPTION EXP			20,000.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,536.00		1,536.00	
	531100 OFFICE SUPPLIES EXPENSE			266.37	
	534946 PROMOTIONAL SUPPLIES			1,736.00	
	541100 ACCTG & AUDITING SERVICES	714.38		2,710.04	
	541200 PURCHASING ASSESSMENT			172.00	
	541400 HRMS ASSESSMENT			24.50	
	554900 OTHER CONTRACTUAL SERVICES	93,426.76		106,543.47	
	559100 OTHER OPERATING EXP	2,000.00		3,600.00	
	Major Account 520000 Total	97,917.24		137,860.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	320.76		5,167.98	
	571600 MEALS-NOT TRAVEL STATUS	71.90		2,638.42	
	572100 COMMERCIAL TRANSPORTATIO	899.40		2,672.65	
	574500 PERSONAL VEHICLE MILEAGE	70.92		804.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,319.00	
	Major Account 570000 Total	1,362.98		17,602.84	
	Fund 28600 Expenditures Total	103,481.50		182,330.10	
	Fund 28600 Total	2,023.45	2,023.45	478,589.16	478,589.16

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Agency Division

Fund 28710 NADC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,645.11		671,033.93	
	132900 NSF ITEMS SUSPENSE			50.00	
	139901 AR INVOICED (SYSTEM)	200.00		200.00	
	Fund 28710 Assets Total	57,845.11		671,283.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				647,045.08
	Fund 28710 Fund Equity Total				647,045.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		60,468.75		71,047.50
	475100 REGISTRATION / LICENSE F				3,200.00
	Major Account 470000 Total		60,468.75		74,247.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,060.95		6,635.81
	484541 XEROX COPIES				26.80
	485121 LATE FILING FEES		8,091.66		24,833.32
	485129 INTEREST				5.76
	485191 CIVIL PENALTIES				1,500.00
	Major Account 480000 Total		9,152.61		33,001.69
	Fund 28710 Revenues Total		69,621.36		107,249.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,000.43		15,515.17	
	512100 VACATION LEAVE EXPENSE	1,940.14		4,049.00	
	512200 SICK LEAVE EXPENSE			68.28	
	512300 HOLIDAY LEAVE EXPENSE			372.90	
	515100 RETIREMENT PLANS EXPENSE	669.45		1,497.96	
	515200 FICA EXPENSE	647.38		1,435.18	
	515400 LIFE & ACCIDENT INS EXP	1.44		2.88	
	515500 HEALTH INSURANCE EXPENSE	993.66		3,319.47	
	Major Account 510000 Total	11,252.50		26,260.84	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	523.75		724.50	
	543100 IT CONSULTING-APPLICATIONS			56,025.00	
	Major Account 520000 Total	523.75		56,749.50	
	Fund 28710 Expenditures Total	11,776.25		83,010.34	
	Fund 28710 Total	69,621.36	69,621.36	754,294.27	754,294.27

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,201,849.20-		1,170,807.87	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			548.04	
	139901 AR INVOICED (SYSTEM)	7,518.49-			
	Fund 21890 Assets Total	1,209,367.69-		1,177,599.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,978.00
	211900 AAI DUE TO VENDOR (SYSTE		187.33-		12,345.95
	Fund 21890 Liabilities Total		187.33-		17,323.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,574,668.15
	Fund 21890 Fund Equity Total				2,574,668.15
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		958.16		2,902,117.02
	454663 GRAIN TAX REFUND				45.34-
	454664 GRAIN TAX FSA		92,052.53		100,746.02
	Major Account 450000 Total		93,010.69		3,002,817.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,639.83		37,342.26
	484500 REIMB NON-GOVT SOURCES				16,537.31
	486500 MISCELLANEOUS ADJUSTMENT				12,346.71
	Major Account 480000 Total		6,639.83		66,226.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				24.45
	Major Account 490000 Total				24.45
	Fund 21890 Revenues Total		99,650.52		3,069,068.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,826.20		152,861.65	
	511200 TEMPORARY SALARIES-WAGE	517.00		6,215.25	
	511300 OVERTIME PAYMENTS			462.83	
	511600 PER DIEM PAYMENTS			2,897.09	
	512100 VACATION LEAVE EXPENSE	1,427.69		10,793.84	
	512200 SICK LEAVE EXPENSE	1,101.11		3,086.18	
	512300 HOLIDAY LEAVE EXPENSE	2,706.10		7,996.25	
	515100 RETIREMENT PLANS EXPENSE	2,026.34		13,128.21	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,958.29		13,237.26	
	515400 LIFE & ACCIDENT INS EXP	5.76		34.56	
	515500 HEALTH INSURANCE EXPENSE	5,899.78		35,398.68	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	<u>37,468.27</u>		<u>250,215.80</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,244.81		3,711.86	
	521200 COM EXPENSE - VOICE/DATA			150.00	
	521290 COM EXPENSE - DATA ONLY			5.10	
	521300 FREIGHT EXPENSE			625.51	
	521400 DATA PROCESSING EXPENSE			4,166.33	
	521412 OCIO-VOICE EXPENSE	34.95		5,257.94	
	521500 PUBLICATION & PRINT EXP	21,081.39		169,944.06	
	522100 DUES & SUBSCRIPTION EXP	1,345.00		45,831.02	
	522200 CONFERENCE REGISTRATION			3,160.00	
	524600 RENT EXPENSE-BUILDINGS	1,199.61		6,697.66	
	524700 RENT EXP-OTHER REAL PROP	85.95		1,380.83	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		2,698.68	
	525400 RENT EXP-COMM EQUIP			450.00	
	525500 RENT EXP-OTHER PERS PROP			412.90	
	531100 OFFICE SUPPLIES EXPENSE	115.87		1,646.84	
	532100 NON-CAPITALIZED EQUIP PU			3,432.08	
	533100 HOUSEHOLD & INSTIT EXP			26.16	
	533132 UNIFORMS/CLOTHING			1,049.50	
	533900 FOOD EXPENSE	77.88		258.44	
	534600 ED & RECREATIONAL SUP EX	422.15		673.20	
	534946 PROMOTIONAL SUPPLIES			6,185.04	
	537172 EQUIPMENT REPAIR PARTS	42.79		42.79	
	538182 GAS EXPENSE			129.72	
	539500 PURCHASING CARD SUSPENSE			3,797.28	
	541100 ACCTG & AUDITING SERVICES	2,641.09		14,963.09	
	541200 purchasing assessment			3,357.00	
	541400 HRMS ASSESSMENT			178.50	
	543500 MGT CONSULTANT SERVICES			7,834.00	
	547100 EDUCATIONAL SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,215,614.76		3,810,232.13	
	559100 OTHER OPERATING EXP	8,080.00		45,285.00	

Agency Number 088 CORN DEV MKTG BD  
Agency Division  
Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,254,436.03		4,153,627.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,002.79		23,703.00	
	571600 MEALS-NOT TRAVEL STATUS	59.97		2,236.33	
	572100 COMMERCIAL TRANSPORTATIO	4,947.93		24,084.90	
	573100 STATE-OWNED TRANSPORT	1,482.21		5,947.94	
	574500 PERSONAL VEHICLE MILEAGE	2,483.12		9,244.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,578.66		12,831.79	
	575100 MISC TRAVEL EXPENSE	371.90		1,569.68	
	Major Account 570000 Total	16,926.58		79,617.87	
	Fund 21890 Expenditures Total	1,308,830.88		4,483,461.33	
	Fund 21890 Total	99,463.19	99,463.19	5,661,060.53	5,661,060.53



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	186,257.37-		4,835,699.94	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	186,257.37-		4,852,054.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		505,336.81-		4,722.50
	211900 AAI DUE TO VENDOR (SYSTE		897.60-		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		506,234.41-		5,100.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,676,065.34
	Fund 27210 Fund Equity Total				2,676,065.34
Revenues	450000 Taxes				
	452300 LODGING TAX		464,962.75		3,367,631.93
	Major Account 450000 Total		464,962.75		3,367,631.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,115.70		39,178.47
	484500 REIMB NON-GOVT SOURCES				254.12
	486500 MISCELLANEOUS ADJUSTMENT		1,495.00		1,625.00
	Major Account 480000 Total		9,610.70		41,057.59
	Fund 27210 Revenues Total		474,573.45		3,408,789.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,168.69		193,699.23	
	511200 TEMPORARY SALARIES-WAGE			102,221.94	
	511800 COMPENSATORY TIME PAID	414.27		6,500.38	
	512100 VACATION LEAVE EXPENSE	2,956.45		13,026.33	
	512200 SICK LEAVE EXPENSE	756.84		4,308.07	
	512300 HOLIDAY LEAVE EXPENSE	320.00		3,991.26	
	515100 RETIREMENT PLANS EXPENSE	2,666.88		16,730.33	
	515200 FICA EXPENSE	2,573.49		23,928.71	
	515400 LIFE & ACCIDENT INS EXP	9.60		53.28	
	515500 HEALTH INSURANCE EXPENSE	5,503.38		30,399.60	
	516200 TUITION ASSISTANCE			1,103.25	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			736.00	
		516500 WORKERS COMP PREMIUMS			4,808.00	
		Major Account 510000 Total	46,369.60		401,626.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,576.88		26,646.90	
		521200 COM EXPENSE - VOICE/DATA			1,021.80	
		521400 DATA PROCESSING EXPENSE	2,167.42		11,918.98	
		521500 PUBLICATION & PRINT EXP	9,708.29		17,689.13	
		521501 ADVERTISING EXPENSE	98.96		278,598.58	
		521502 MARKETING EXPENSE	259.25		271,528.39	
		522100 DUES & SUBSCRIPTION EXP	14,070.00		15,042.20	
		522200 CONFERENCE REGISTRATION	659.24		3,535.64	
		522202 TRAINING REGISTRATION EXPENSE			25.00	
		522600 JOB APPLICANT EXPENSE	42.55		57.55	
		524600 RENT EXPENSE-BUILDINGS	2,588.35		15,435.10	
		524700 RENT EXP-OTHER REAL PROP	592.00		592.00	
		524900 RENT EXP-DEPR SURCHARGE	1,019.88		6,119.28	
		525500 RENT EXP-OTHER PERS PROP			1,239.58	
		527400 REP & MAINT-DATA PROC			1,656.00	
		527900 PERSONAL COMPUT EQUIP R & M			98.99	
		531100 OFFICE SUPPLIES EXPENSE	347.17		1,555.87	
		532250 NETWORKING EQUIP	400.00		1,600.00	
		533900 FOOD EXPENSE	100.00		100.00	
		534900 MISCELLANEOUS SUP EXP			53.06	
		534901 MARKETING SUPPLY EXPENSE	5,250.06		25,067.96	
		538100 VEHICLE & EQUIP SUP EXP			19.31	
		541100 ACCTG & AUDITING SERVICES	186.90		2,840.64	
		541200 PURCHASING ASSESSMENT			923.00	
		541400 HRMS ASSESSMENT			238.00	
		542100 SOS TEMP SERV - PERSONNEL	1,612.48		4,978.71	
		543300 IT CONSULTING-OTHER			17,030.00	
		554110 VOICE SERVICES			2,010.39	
		554160 DATA CENTER HOSTING SERVICES			632.00	
		554900 OTHER CONTRACTUAL SERVICES	9,062.33		17,651.30	
		554901 INTERN CONTRACTUAL SERVICE EXP			25,212.80	
		555440 CUSTOMIZED MAINTENANCE			300.00	
		Major Account 520000 Total	69,741.76		751,418.16	
Expenditures	570000	Travel Expenses				

Agency Number 091 NEBRASKA TOURISM COMMISSION  
Agency Division  
Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,056.68		9,134.44	
	571800 TAXABLE TRAVEL EXPENSES			12.00	
	571900 MEALS-ONE DAY TRAVEL			51.37	
	572100 COMMERCIAL TRANSPORTATIO	201.70		2,121.62	
	573100 STATE-OWNED TRANSPORT	2,871.13		12,413.35	
	574500 PERSONAL VEHICLE MILEAGE	879.12		8,997.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.42		93.42	
	575100 MISC TRAVEL EXPENSE			309.87	
	Major Account 570000 Total	6,102.05		33,133.32	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			653.81	
	583600 COMMUN. & ELECTRONIC EQ			147.99	
	Major Account 580000 Total			801.80	
Expenditures	590000 Government Aid				
	593102 Grants - CF	32,383.00		50,921.41	
	Major Account 590000 Total	32,383.00		50,921.41	
	Fund 27210 Expenditures Total	154,596.41		1,237,901.07	
	Fund 27210 Total	<u>31,660.96</u>	<u>31,660.96</u>	<u>6,089,955.73</u>	<u>6,089,955.73</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	249.20		24,871.82	
		Fund 29100 Assets Total	249.20		24,871.82	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,411.77
		Fund 29100 Fund Equity Total				14,411.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		250.00		7,685.00
		Major Account 470000 Total		250.00		7,685.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU		1,000.00		37,850.00
		486600 CREDIT CARD CLEARING				6,950.00
		Major Account 480000 Total		1,000.00		44,800.00
		Fund 29100 Revenues Total		1,250.00		52,485.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			637.14	
		521900 AWARDS EXPENSE			1,297.00	
		524700 RENT EXP-OTHER REAL PROP			475.50	
		531100 OFFICE SUPPLIES EXPENSE			17.18	
		533900 FOOD EXPENSE			10,562.05	
		547100 EDUCATIONAL SERVICES			10,000.00	
		Major Account 520000 Total			22,988.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,116.26	
		572100 COMMERCIAL TRANSPORTATIO			41.23	
		573100 STATE-OWNED TRANSPORT			55.50	
		574500 PERSONAL VEHICLE MILEAGE			617.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.80		13,287.79	
		Major Account 570000 Total	1,000.80		19,036.08	
		Fund 29100 Expenditures Total	1,000.80		42,024.95	
		Fund 29100 Total	1,250.00	1,250.00	66,896.77	66,896.77

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,204.44-		76,329.23	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	4,204.44-		79,799.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,386.21
		Fund 21900 Fund Equity Total				92,386.21
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				18,532.83
		Major Account 450000 Total				18,532.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.91		928.25
		484500 REIMB NON-GOVT SOURCES		12.40		17.00
		Major Account 480000 Total		150.31		945.25
		Fund 21900 Revenues Total		150.31		19,478.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,758.83		11,803.44	
		512100 VACATION LEAVE EXPENSE			195.42	
		512300 HOLIDAY LEAVE EXPENSE	195.43		586.27	
		515100 RETIREMENT PLANS EXPENSE	146.34		942.35	
		515200 FICA EXPENSE	145.80		940.39	
		515400 LIFE & ACCIDENT INS EXP	.24		1.39	
		516300 EMPLOYEE ASSISTANCE PRO			7.80	
		516500 WORKERS COMP PREMIUMS			534.00	
		Major Account 510000 Total	2,246.64		15,011.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		108.21	
		521400 DATA PROCESSING EXPENSE	10.87		130.22	
		521412 OCIO-VOICE EXPENSE			162.17	
		521500 PUBLICATION & PRINT EXP			950.72	
		524600 RENT EXPENSE-BUILDINGS	474.65		2,135.92	
		524700 RENT EXP-OTHER REAL PROP	60.00		120.00	
		524900 RENT EXP-DEPR SURCHARGE	194.15		873.68	
		531100 OFFICE SUPPLIES EXPENSE	39.77		394.27	
		533100 HOUSEHOLD & INSTIT EXP			246.21	
		533900 FOOD EXPENSE			603.12	
		534600 ED & RECREATIONAL SUP EX			1,000.00-	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			1,236.06	
	541100 ACCTG & AUDITING SERVICES	188.24		1,619.44	
	541200 PURCHASING ASSESSMENT			50.00	
	541400 HRMS ASSESSMENT			15.00	
	554900 OTHER CONTRACTUAL SERVICES	53.87		3,236.64	
	559100 OTHER OPERATING EXP			2,090.00	
	Major Account 520000 Total	1,022.01		12,971.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.44		571.18	
	571600 MEALS-NOT TRAVEL STATUS	345.72		611.22	
	572100 COMMERCIAL TRANSPORTATIO	40.00		386.70	
	573100 STATE-OWNED TRANSPORT			437.34	
	574500 PERSONAL VEHICLE MILEAGE	626.94		2,025.54	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	1,086.10		4,081.98	
	Fund 21900 Expenditures Total	4,354.75		32,064.70	
	Fund 21900 Total	150.31	150.31	111,864.29	111,864.29

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	10,297.67		61,695.72	
		Fund 29210 Assets Total	10,297.67		61,695.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,333.91
		Fund 29210 Fund Equity Total				67,333.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.45		627.22
		484500 REIMB NON-GOVT SOURCES		12,644.72		12,644.72
		Major Account 480000 Total		12,733.17		13,271.94
		Fund 29210 Revenues Total		12,733.17		13,271.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,758.83		11,787.57	
		512100 VACATION LEAVE EXPENSE			195.42	
		512300 HOLIDAY LEAVE EXPENSE	195.43		586.27	
		515100 RETIREMENT PLANS EXPENSE	146.32		941.16	
		515200 FICA EXPENSE	145.77		939.31	
		515400 LIFE & ACCIDENT INS EXP	.24		1.49	
		Major Account 510000 Total	2,246.59		14,451.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			42.00	
		521400 DATA PROCESSING EXPENSE	10.88		130.28	
		521412 OCIO-VOICE EXPENSE			162.22	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS			711.98	
		524900 RENT EXP-DEPR SURCHARGE			291.22	
		534946 PROMOTIONAL SUPPLIES			1,333.27	
		541100 ACCTG & AUDITING SERVICES	178.03		1,304.04	
		Major Account 520000 Total	188.91		4,175.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			79.00	
		573100 STATE-OWNED TRANSPORT			204.90	
		Major Account 570000 Total			283.90	
		Fund 29210 Expenditures Total	2,435.50		18,910.13	
		Fund 29210 Total	12,733.17	12,733.17	80,605.85	80,605.85

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,913.58-		36,558.25	
		Fund 29310 Assets Total	3,913.58-		36,558.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,725.63
		Fund 29310 Fund Equity Total				34,725.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25.00		28,360.00
		Major Account 470000 Total		25.00		28,360.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.32		367.49
		Major Account 480000 Total		68.32		367.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				20.38
		Major Account 490000 Total				20.38
		Fund 29310 Revenues Total		93.32		28,747.87
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			995.89	
		524600 RENT EXPENSE-BUILDINGS	2,689.68		16,138.08	
		524700 RENT EXP-OTHER REAL PROP			750.00	
		524900 RENT EXP-DEPR SURCHARGE	1,100.18		6,601.08	
		531100 OFFICE SUPPLIES EXPENSE	217.04		1,745.37	
		Major Account 520000 Total	4,006.90		26,230.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			684.83	
		Major Account 570000 Total			684.83	
		Fund 29310 Expenditures Total	4,006.90		26,915.25	
		Fund 29310 Total	93.32	93.32	63,473.50	63,473.50



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	141.47-		24.81	
		Fund 20590 Assets Total	141.47-		24.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17.16
		Fund 20590 Fund Equity Total				17.16
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		16,772.71		108,475.75
		Major Account 470000 Total		16,772.71		108,475.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.82		78.90
		Major Account 480000 Total		10.82		78.90
		Fund 20590 Revenues Total		16,783.53		108,554.65
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,925.00		108,547.00	
		Major Account 590000 Total	16,925.00		108,547.00	
		Fund 20590 Expenditures Total	16,925.00		108,547.00	
		Fund 20590 Total	16,783.53	16,783.53	108,571.81	108,571.81

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,903.72-		1,074,814.39	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	7,903.72-		1,074,817.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00-
	224200 REVENUE FROM OTHER AGENCIES		48.00		2,074.25
	Fund 29410 Liabilities Total		48.00		2,073.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,145,733.09
	Fund 29410 Fund Equity Total				1,145,733.09
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		78,580.53		497,660.92
	Major Account 470000 Total		78,580.53		497,660.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,931.87		12,130.81
	Major Account 480000 Total		1,931.87		12,130.81
	Fund 29410 Revenues Total		80,512.40		509,791.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,368.38		316,844.48	
	511300 OT AT 1.5 X	70.21		531.93	
	512100 VACATION LEAVE EXPENSE	4,733.57		24,896.68	
	512200 SICK LEAVE EXPENSE	691.56		9,892.83	
	512300 HOLIDAY LEAVE EXPENSE	8,541.61		17,083.24	
	512500 FUNERAL LEAVE EXPENSE	354.46		1,420.25	
	515100 RETIREMENT PLANS EXPENSE	4,624.57		27,755.64	
	515200 FICA EXPENSE	3,837.62		26,186.86	
	515400 LIFE & ACCIDENT INS EXP	7.68		46.08	
	515500 HEALTH INSURANCE EXPENSE	5,081.96		30,491.76	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,982.00	
	Major Account 510000 Total	75,311.62		462,227.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.30		556.57	
	521400 DATA PROCESSING EXPENSE	609.73		2,986.70	
	521500 PUBLICATION & PRINT EXP	21.50		1,965.81	
	522100 DUES & SUBSCRIPTION EXP	1,143.44		5,979.69	

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			570.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		28,636.74	
	531100 OFFICE SUPPLIES EXPENSE	347.84		2,063.16	
	532100 NON-CAPITALIZED EQUIP PU	154.62		738.46	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541200 PURCHASING ASSESSMENT			189.00	
	541400 HRMS ASSESSMENT			238.00	
	541700 LEGAL RELATED EXPENSE	6.94		20,430.75	
	543200 IT CONSULTING-HW/SW SUPP	849.00		5,722.67	
	544100 PHYSICIAN SERVICES			27,050.00	
	544300 PSYCHOLOGICAL SERVICES	1,612.50		6,525.00	
	554100 DATA SERVICES	23.44		796.20	
	556300 SURETY & NOTARY BONDS			300.00	
	Major Account 520000 Total	<u>9,617.10</u>		<u>106,225.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,797.47		4,771.12	
	572100 COMMERCIAL TRANSPORTATIO	633.57		5,217.96	
	574500 PERSONAL VEHICLE MILEAGE	1,084.86		4,284.85	
	575100 MISC TRAVEL EXPENSE	19.50		53.25	
	Major Account 570000 Total	<u>3,535.40</u>		<u>14,327.18</u>	
	Fund 29410 Expenditures Total	<u>88,464.12</u>		<u>582,780.68</u>	
	Fund 29410 Total	<u>80,560.40</u>	<u>80,560.40</u>	<u>1,657,598.07</u>	<u>1,657,598.07</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	5,608.06-		545.65	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>5,608.06-</u>		<u>550.90</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		93.00		3,562.05
	Fund 29420 Liabilities Total		<u>93.00</u>		<u>3,562.05</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,021.72-
	Fund 29420 Fund Equity Total				<u>3,021.72-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		167,110.04		1,003,586.02
	Major Account 470000 Total		<u>167,110.04</u>		<u>1,003,586.02</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.90		716.55
	Major Account 480000 Total		<u>108.90</u>		<u>716.55</u>
	Fund 29420 Revenues Total		<u>167,218.94</u>		<u>1,004,302.57</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,920.00		1,004,292.00	
	Major Account 590000 Total	<u>172,920.00</u>		<u>1,004,292.00</u>	
	Fund 29420 Expenditures Total	<u>172,920.00</u>		<u>1,004,292.00</u>	
	Fund 29420 Total	<u>167,311.94</u>	<u>167,311.94</u>	<u>1,004,842.90</u>	<u>1,004,842.90</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,762.17		258,418.69	
	Fund 29430 Assets Total	1,762.17		258,418.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,762.75
	Fund 29430 Fund Equity Total				243,762.75
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		1,335.00		12,095.00
	Major Account 470000 Total		1,335.00		12,095.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.17		2,560.94
	Major Account 480000 Total		427.17		2,560.94
	Fund 29430 Revenues Total		1,762.17		14,655.94
	Fund 29430 Total	1,762.17	1,762.17	258,418.69	258,418.69

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 US BANK - CREDIT CARD	180,083,232.20-		23,415,367,777.04	
	110300 ENCODER CLEARING			4,476,089,208.79	
	110400 A/P WARRANTS	74,663,361.14		6,396,864,249.16-	
	110401 A/P EFT	3,812,280.13		16,687,659,999.68-	
	110426 SDU WARRANTS & EFT	2,072,250.77-		32,876,013.45-	
	110500 PAYROLL WARRANTS	1,722.51-		149,397,673.63-	
	110501 PAYROLL EFT	140,654.64-		1,650,464,875.08-	
	111100 GENERAL CASH	103,822,218.85		2,974,194,130.43-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				